

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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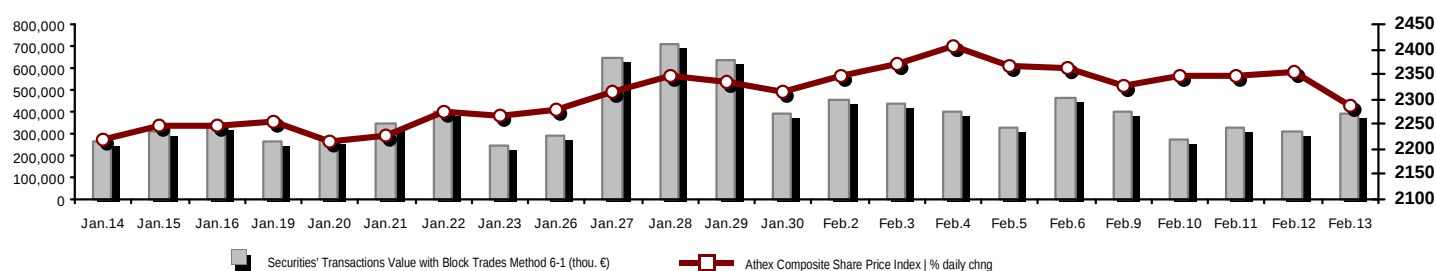
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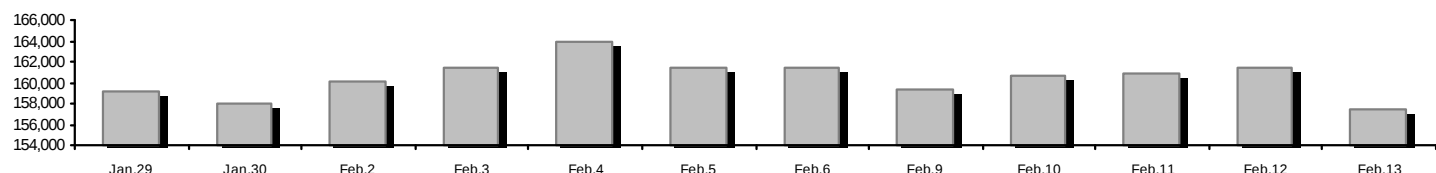
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

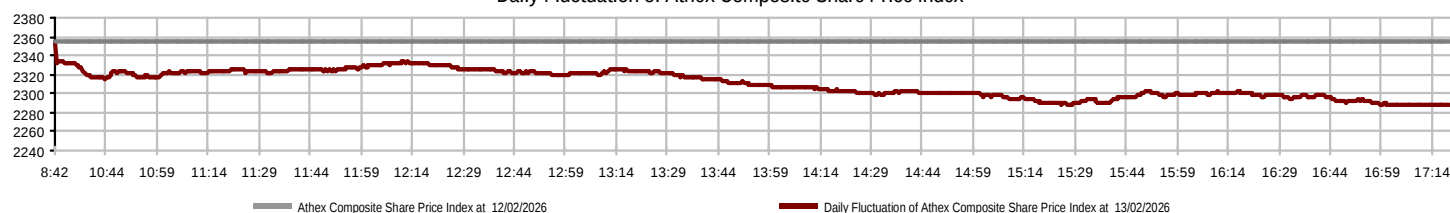


Athex Capitalisation (mill. €) **: 157,359.74	Derivatives Total Open Interest: 1,573,833
Daily change: mill. € %: -4,037.86 -2.50%	in Index Futures % daily chng: 10,176 -0.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 155,999.89 22.17%	in Stock Futures % daily chng: 1,554,198 0.14%
Athex Composite Share Price Index % daily chng: 2,288.83 -2.82%	in Index Options % daily chng: 6,978 1.62%
Athex Composite Share Price Index Capitalisation (mill. €): 147,664.93	in Stock Options % daily chng: 2,481 -24.36%
Daily change (mill. €): -4,023.94	
Securities' Transactions Value with Block Trades Method 6-1 (t): 386,461.75	Derivatives Contracts Volume: 66,263
Daily change: %: 73,184.29 23.36%	Daily change: pieces %: 39,705 149.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 399,721.08 84.99%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,121 -30.32%
Blocks Transactions Value of Method 6-1 (thou. €): 19,377.55	Derivatives Trades Number: 4,157
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.97	Daily change: number %: 1,789 75.55%
Bonds Transactions Value (thou.€): 1,327.23	YtD Avg Trades number % chng prev year Avg: 2,813 27.18%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 54,020.10	Lending Total Open Interest: 536,565
Daily change: thou. pieces %: 13,443.97 33.13%	Daily change: pieces %: 44,611 9.07%
YtD Avg Volume: % chng prev year Avg: 60,334.32 44.73%	Lending Volume (Multilateral/Bilateral): 13,375
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,427.15	Daily change: pieces %: -50,975
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.57	Multilateral Lending: 9,375
Bonds Transactions Volume: 1,330,000	Bilateral Lending: 4,000
Securities' Trades Number with Block Trades Method 6-1: 97,252	Lending Trades Number: 8
Daily change: number %: 26,837 38.11%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 74,046 47.77%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 23	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 180	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/02/2026	12/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,288.83 €	2,355.30	-66.47	-2.82%	2,287.90	2,355.30	2,120.71	2,407.09	7.93% #
Athex Composite Index Total Return Index	4,512.52 €	4,643.56	-131.04	-2.82%	4,510.67	4,643.56	4,179.92	4,745.66	7.96% #
Athex ESG Index	2,719.14 €	2,800.84	-81.70	-2.92%	2,718.43	2,800.84	2,502.24	2,867.98	8.67% #
ATHEX Small Cap Price Index	2,463.22 €	2,487.66	-24.44	-0.98%	2,454.81	2,490.58	2,454.81	2,627.20	-3.36% €
ATHEX Alternative Market Price Index	17,859.34 €	18,781.93	-922.59	-4.91%	17,825.26	18,781.93	17,825.26	20,788.55	-9.73% €
FTSE/Athex Large Cap	5,830.18 €	6,010.47	-180.29	-3.00%	5,828.68	6,010.47	5,351.12	6,153.73	8.95% #
FTSE/Athex Mid Cap Index	2,783.27 €	2,812.08	-28.81	-1.02%	2,760.81	2,812.08	2,760.81	2,906.28	-1.48% €
FTSE/ATHEX High Dividend Yield Index	4,992.43 €	5,119.66	-127.23	-2.49%	4,980.42	5,119.66	4,861.70	5,149.57	1.02% #
FTSE/Athex Market Index	1,376.05 €	1,417.06	-41.01	-2.89%	1,374.76	1,417.06	1,261.06	1,449.15	9.12% #
FTSE/Athex Banks	2,633.13 €	2,743.52	-110.39	-4.02%	2,626.07	2,743.52	2,293.85	2,859.37	14.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,613.55 €	6,655.82	-42.27	-0.64%	6,561.28	6,655.82	6,531.13	6,900.98	-2.38% €
FTSE/ATHEX HEALTH CARE	6,008.05 €	6,120.73	-112.68	-1.84%	5,935.69	6,125.73	4,927.15	6,137.55	18.24% #
FTSE/ATHEX FINANCIAL SERVICES	12,305.45 €	12,819.23	-513.78	-4.01%	12,272.81	12,819.23	10,727.19	13,356.35	14.71% #
FTSE/ATHEX REAL ESTATE	5,661.92 €	5,746.13	-84.21	-1.47%	5,629.34	5,746.51	5,562.21	5,898.28	0.81% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,302.92 €	5,409.85	-106.93	-1.98%	5,289.90	5,409.85	5,289.90	5,876.98	-9.21% €
FTSE/ATHEX CONSUMER STAPLES	9,938.69 €	9,989.77	-51.08	-0.51%	9,914.59	10,024.95	8,640.95	10,075.34	12.78% #
FTSE/ATHEX INDUSTRIALS	11,567.14 €	12,039.34	-472.20	-3.92%	11,535.01	12,039.34	10,051.45	12,182.07	15.08% #
FTSE/ATHEX BASIC MATERIALS	10,873.10 €	11,238.98	-365.88	-3.26%	10,716.70	11,238.98	9,526.07	11,354.76	14.14% #
FTSE/ATHEX ENERGY & UTILITIES	6,663.12 €	6,833.34	-170.22	-2.49%	6,641.40	6,833.34	6,641.40	7,506.29	-3.12% €
Athex All Share Index	521.19 €	534.57	-13.38	-2.50%	521.19	521.19	491.73	542.74	7.62% #
Hellenic Mid & Small Cap Index	3,044.49 €	3,105.99	-61.50	-1.98%	3,029.67	3,105.99	2,895.30	3,115.85	5.15% #
FTSE/Athex Large Cap Total Return	10,433.63 €	10,756.27	-322.64	-3.00%			9,736.00	11,012.64	8.98% #
FTSE/Athex Mid Cap Total Return	3,993.34 €	4,034.68	-41.34	-1.02%			3,993.34	4,168.37	-1.48% €
MSCI GREECE REBASED	9,347.60 €	9,701.09	-353.49	-3.64%	9,338.31	9,701.09	8,563.92	10,138.65	9.15% #
Hellenic Corporate Bond Index	144.96 #	144.90	0.06	0.04%			144.28	144.96	0.41% #
Hellenic Corporate Bond Price Index	93.91 #	93.88	0.03	0.03%			93.74	93.95	-0.03% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/02/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	122	1	1
Gain / Lose / Same:	15 / 91 / 18	15 / 90 / 17	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	157,359.74	157,327.75	31.99	
Daily Average Trans/ons Value(thou.€)	399,721.08	399,919.02	10.64	443.38
Transactions Value	386,463.72	386,045.39	10.81	407.52
Main Board:	367,084.19	366,665.86	10.81	407.52
Blocks Board 6_2_3:	19,379.53	19,379.53	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	60,334,319	60,388,499	10,865	7,533
Transactions Volume	54,020,671	54,003,799	10,009	6,863
Main Board:	50,592,956	50,576,084	10,009	6,863
Blocks Board 6_2_3:	3,427,715	3,427,715	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	74,046	73,861	18	170
Number of Trades	97,254	97,049	9	196
Main Board:	97,229	97,024	9	196
Blocks Board 6_2_3:	25	25	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	1 / 7 / 0	44,956	37,210,819	231,874,696.02	60.00%
5510	- Basic Resources	1 / 9 / 1	2,570	493,746	3,522,379.31	0.91%
5010	- Construction & Materials	2 / 8 / 3	10,633	2,884,330	36,872,526.67	9.54%
4020	- Consumer Products & Services	1 / 3 / 0	208	212,045	73,686.26	0.02%
6010	- Energy	0 / 4 / 0	3,549	471,226	7,876,921.66	2.04%
12000	- Financial Instruments	0 / 1 / 0	196	6,863	407,517.22	0.11%
3020	- Financial Services	1 / 2 / 2	542	65,787	418,908.18	0.11%
4510	- Food Beverage & Tobacco	1 / 3 / 1	743	129,122	4,221,963.71	1.09%
2010	- Health Care	0 / 3 / 0	385	413,840	586,420.17	0.15%
5020	- Industrial Goods & Services	2 / 13 / 3	3,203	772,342	7,299,731.92	1.89%
3030	- Insurance	0 / 2 / 0	178	89,103	216,613.57	0.06%
4030	- Media	0 / 2 / 1	205	53,367	169,463.22	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	429	39,107	527,939.62	0.14%
3510	- Real Estate	0 / 8 / 4	2,468	775,891	3,940,221.83	1.02%
4040	- Retail	3 / 3 / 3	4,274	892,527	14,534,481.24	3.76%
1010	- Technology	0 / 12 / 0	2,797	995,969	4,641,178.83	1.20%
1510	- Telecommunications	1 / 1 / 0	3,587	929,737	15,727,868.13	4.07%
4050	- Travel & Leisure	1 / 4 / 0	6,564	5,659,135	18,876,180.92	4.88%
6510	- Utilities	1 / 4 / 0	9,767	1,925,715	34,675,018.90	8.97%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	4.34	2.36% #	TITAN (CB)	52.4	-9.18% €
DOMIKI KRITIS SA (CR)	2.4	2.13% #	EUROBANK (CR)	3.959	-5.51% €
UNIBIOS (CR)	2.66	1.92% #	ELVALHALCOR (CR)	4.685	-5.26% €
ONYX TOURISTIKI S.A. (CR)	1.6	1.59% #	PIRAEUS BANK (CR)	8.286	-4.76% €
FAIS (CR)	3.85	0.92% #	AUSTRIACARD (CB)	7.65	-4.37% €
OTE (CR)	16.99	0.83% #	SIDMA STEEL (CR)	1.89	-4.30% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.13	0.82% #	PPC (CR)	19.04	-4.27% €
CrediaBank (CR)	1.32	0.76% #	ALUMIL (CR)	6.3	-3.96% €
KARELIA (CR)	370	0.54% #	BANK OF CYPRUS (CR)	9.26	-3.94% €
THESSALONIKA WATER & SEWERAGE	3.85	0.52% #	TZIRAKIAN PROFIL (CR)	1.71	-3.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	73,966.41	-2.80% €	EUROBANK (CR)	11,485,981	-5.51% €
PIRAEUS BANK (CR)	55,063.64	-4.76% €	ALPHA BANK (CR)	11,190,611	-3.23% €
EUROBANK (CR)	46,431.06	-5.51% €	PIRAEUS BANK (CR)	6,557,617	-4.76% €
ALPHA BANK (CR)	43,724.44	-3.23% €	NATIONAL BANK (CR)	5,058,452	-2.80% €
METLEN PLC (CR)	18,008.85	-0.66% €	BALLY'S INTRALOT (CR)	4,626,136	0.10% #
OTE (CR)	15,702.11	0.83% #	CrediaBank (CR)	1,824,373	0.76% #
TITAN (CB)	14,888.09	-9.18% €	OTE (CR)	926,199	0.83% #
GEK TERNA (CR)	13,031.44	-3.51% €	BANK OF CYPRUS (CR)	798,513	-3.94% €
PPC (CR)	12,609.70	-4.27% €	OPAP (CR)	673,636	-3.37% €
JUMBO SA (CR)	12,183.09	-1.65% €	PPC (CR)	655,669	-4.27% €

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	425	1,618	10,176
FTSE/Athex Banks	6	25	3,238
FTSE/Athex Large Cap	419	1,593	6,938
MSCI GREECE REBASED	0	0	0
Stock Futures	3,649	63,242	1,554,198
ADMIE (IPTO) HOLDING S.A. (CR)	10	126	12,152
AEGEAN AIRLINES (CR)	39	176	4,397
AKTOR S.A. HOLDING CO. (CR)	60	1,372	89,027
ALPHA BANK (CR)	532	9,069	54,015
ATHENS INTL AIRPORT (CR)	5	25	323
AUTOHELLAS SA (CR)	36	77	383
AVAX S.A. (CR)	39	179	5,157
BALLY'S INTRALOT (CR)	124	21,687	1,162,456
BANK OF CYPRUS (CR)	17	100	3,637
CC HBC AG (CR)	16	32	325
CENERGY HOLDINGS (CB)	47	93	3,560
CrediaBank (CR)	128	3,005	9,965
ELLAKTOR (CR)	20	99	2,260
ELVALHALCOR (CR)	63	245	4,186
EUROBANK (CR)	343	8,885	23,072
EYDAP S.A. (CR)	25	100	12,724
FOURLIS (CR)	10	39	5,050
GEK TERNA (CR)	175	685	6,954
HELLENIC EXCHANGES-A.S.E. (CR)	17	182	2,656
HELLENiQ ENERGY (CR)	57	288	5,833
INTRACOM HOLDINGS (CR)	160	926	12,682
JUMBO SA (CR)	32	189	4,573
LAMDA DEVELOPMENT SA (CR)	142	642	18,162
METLEN PLC (CR)	135	541	13,795
MIG (CR)	2	6	142
MOTOR OIL (CR)	22	88	726
NATIONAL BANK (CR)	275	2,349	18,235
OPAP (CR)	107	316	4,991
OPTIMA BANK (CR)	18	82	1,155
OTE (CR)	60	144	2,102
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	649	10,240	45,683
PPC (CR)	105	657	21,269
QUEST HOLDINGS (CR)	0	0	265
TITAN (CB)	59	135	256
VIOHALCO SA/NV (CB)	120	463	1,952
Index Options	80	1,361	6,978
FTSE/Athex Large Cap	80	1,361	6,978
Stock Options	3	42	2,481
ALPHA BANK (CR)	2	27	95
NATIONAL BANK (CR)	0	0	1,182
OPAP (CR)	1	15	804
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	180
PPC (CR)	0	0	165
Total Derivatives Traded	4,157	66,263	1,573,833

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)	3.87	-3.23 €	3.999	12/02/2026	3.96	3.87	3.984	3.87	3.907	2523@3.87	50@3.87	---	---	11,190,611	9,196	43,724,436.26	8,960,061.46	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.17	-0.48 €	6.2	12/02/2026	6.17	6.115	6.185	6.17	6.151	73@6.16	172@6.17	---	---	25,490	119	156,799.39	360,898.98	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.65	-4.37 €	8	12/02/2026	8	7.6	8	7.65	7.732	1786@7.63	100@7.70	---	---	88,633	400	685,298.30	278,107.09	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.964	0.10 #	0.963	12/02/2026	0.95	0.932	0.969	0.964	0.953	100@0.960	106902@0.965	---	---	4,626,136	1,301	4,409,836.53	1,800,561.80	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.26	-3.94 €	9.64	12/02/2026	9.64	9.26	9.64	9.26	9.363	4477@9.26	50@9.30	---	---	798,513	1,805	7,476,197.30	4,034,452.65	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.42	-1.82 €	19.78	12/02/2026	19.78	19.1	19.78	19.42	19.331	186@19.38	106@19.42	---	---	279,015	1,337	5,393,690.12	4,124,514.82	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	---	53.5	12/02/2026	52.8	52.8	54	53.5	53.696	2@53.45	36@53.70	---	---	48,459	392	2,602,032.55	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)	3.959	-5.51 €	4.19	12/02/2026	4.122	3.959	4.158	3.959	4.042	19927@3.96	200@3.99	---	---	11,485,981	8,927	46,431,062.93	4,377,151.26	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.22	-1.86 €	4.3	12/02/2026	4.285	4.21	4.33	4.22	4.246	1499@4.21	1000@4.25	---	---	84,397	313	358,371.71	218,974.41	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)	9.025	-2.96 €	9.3	12/02/2026	9.265	8.955	9.265	9.025	9.068	151@9.01	453@9.05	---	---	309,229	1,619	2,803,951.52	2,758,357.54	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.94	-0.34 €	5.96	12/02/2026	5.95	5.85	5.95	5.94	5.896	1000@5.87	1120@5.95	---	---	42,987	191	253,435.08	332,663.29	5.85	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.255	-2.40 €	3.335	12/02/2026	3.33	3.23	3.33	3.255	3.265	4869@3.25	150@3.26	---	---	251,211	861	820,320.05	272,118.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25	-1.65 €	25.42	12/02/2026	25.48	24.88	25.48	25	25.079	106@25.00	1283@25.02	---	---	485,779	2,871	12,183,088.20	3,359,139.03	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.02	-2.36 €	7.19	12/02/2026	7.19	7.01	7.19	7.02	7.095	4961@7.01	990@7.07	---	---	278,087	1,345	1,973,072.42	1,240,691.74	6.91	7.76	35101010
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	35.88	-0.66 €	36.12	12/02/2026	35.78	35.5	36.3	35.88	35.94	15@35.86	733@35.90	---	---	501,076	4,896	18,008,846.66	5,131,664.52	35.5	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.58	-1.38 €	3.63	12/02/2026	3.62	3.57	3.62	3.58	3.591	290@3.56	382@3.58	---	---	9,106	180	32,696.90	112,412.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-0.73 €	1.372	12/02/2026	1.36	1.352	1.37	1.36	1.364	1500@1.36	4677@1.36	---	---	88,839	210	121,213.50	172,296.32	1.352	1.49	35102000
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.735	-0.43 €	5.76	12/02/2026	5.695	5.52	5.745	5.735	5.638	400@5.65	73@5.74	---	---	105,743	363	596,163.76	401,620.93	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	52.4	-9.18 €	57.7	12/02/2026	57	52.4	57	52.4	53.758	160@52.30	3375@52.50	---	---	276,948	3,318	14,888,089.90	4,104,254.89	52.4	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.74	-1.39 €	12.92	12/02/2026	12.74	12.16	12.84	12.74	12.599	226@12.66	5216@12.74	---	---	148,585	754	1,871,948.74	3,302,077.56	11.68	13.7	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.41	-2.85 €	3.51	12/02/2026	3.51	3.4	3.54	3.41	3.456	148@3.41	1257@3.43	---	---	434,917	977	1,503,127.16	505,776.37	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)	3.005	-0.82 €	3.03	12/02/2026	3.03	2.98	3.03	3.005	3.001	45000@3.00	3160@3.01	---	2024	317,427	425	952,588.28	697,160.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.66	-0.54 €	14.74	12/02/2026	14.56	14.44	14.88	14.66	14.599	2189@14.62	1400@14.68	---	---	196,333	1,404	2,866,267.40	1,321,849.69	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.18	-0.18 €	11.2	12/02/2026	11	10.84	11.18	11.18	11.065	799@11.14	2180@11.20	---	---	441,564	1,159	4,885,794.62	2,280,747.54	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.16	-3.51 €	36.44	12/02/2026	36.28	34.64	36.28	35.16	35.128	680@35.14	400@35.18	---	---	370,974	2,930	13,031,435.62	3,636,362.91	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.04	-4.27 €	19.89	12/02/2026	19.6	18.95	19.66	19.04	19.232	522@19.03	360@19.10	---	---	655,669	2,872	12,609,700.97	7,030,900.80	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.23	-1.06 €	11.35	12/02/2026	11.5	11.22	11.53	11.23	11.31	3000@11.21	2@11.24	---	2024	76,652	681	866,950.28	3,476,180.10	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.56	-2.80 €	14.98	12/02/2026	14.795	14.31	14.975	14.56	14.622	3081@14.56	100000@14.58	---	---	5,058,452	11,383	73,966,410.00	3,318,252.63	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.34	2.36 #	4.24	12/02/2026	4.24	4.21	4.59	4.34	4.379	3@4.33	7712@4.34	---	---	385,343	1,003	1,687,560.64	120,342.48	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.685	-5.26 €	4.945	12/02/2026	4.94	4.66	4.94	4.685	4.761	3158@4.68	16@4.72	---	---	250,794	1,274	1,194,149.58	1,758,006.83	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.334	-1.48 €	1.354	12/02/2026	1.354	1.32	1.354	1.334	1.337	650@1.33	35@1.33	---	---	348,740	493	466,238.20	464,488.13	1.32	1.516	50101010
60																												

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)	9.46	-3.37 €	9.79	12/02/2026	9.7	9.36	9.75	9.46	9.578	37@9.45	868@9.48	---	---	288,187	1,579	2,760,139.36	2,093,710.15	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.286	-4.76 €	8.7	12/02/2026	8.56	8.252	8.65	8.286	8.397	4982@8.28	1999@8.29	---	---	6,557,617	10,618	55,063,636.69	10,241,106.79	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	12/02/2026	3.96	3.92	4.05	3.99	3.965	50@3.95	350@4.00	---	---	6,995	39	27,735.74	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)	7.28	-0.27 €	7.3	12/02/2026	7.3	7.28	7.32	7.28	7.298	300@7.20	2000@7.34	---	---	3,544	43	25,865.00	101,920.00	7.2	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.1	---	15.1	12/02/2026	15.05	14.85	15.2	15.1	15.024	100@14.80	44@15.05	---	---	1,544	35	23,196.85	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)	13.2	-1.05 €	13.34	12/02/2026	13.08	12.94	13.24	13.2	13.182	247@13.16	70@13.22	---	---	97,920	669	1,290,771.00	641,846.88	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.444	-2.63 €	0.456	12/02/2026	0.46	0.439	0.46	0.444	0.445	6100@0.435	1830@0.444	---	---	27,569	74	12,268.01	79,102.06	0.439	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.89	-1.03 €	2.92	12/02/2026	2.89	2.88	2.91	2.89	2.897	3800@2.88	38@2.89	---	---	33,688	82	97,601.71	136,263.00	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.346	-0.58 €	0.348	12/02/2026	0.348	0.34	0.348	0.346	0.344	10000@0.342	4963@0.346	---	---	191,486	139	65,821.90	34,988.84	0.332	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	7.1	12/02/2026	7.1	7	7.15	7.1	7.113	405@7.10	100@7.20	---	2024	846	10	6,017.75	5,569.95	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	-0.33 €	0.6	12/02/2026	0.562	0.562	0.598	0.598	0.579	1362@0.570	1000@0.598	---	---	11,339	26	6,561.79	6,319.48	0.562	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.32	0.76 #	1.31	12/02/2026	1.304	1.26	1.32	1.32	1.282	2@1.32	17589@1.32	---	---	1,824,373	1,359	2,339,385.83	2,135,776.38	1.26	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.25	-0.38 €	13.3	12/02/2026	13.35	12.65	13.35	13.25	12.919	3000@13.00	210@13.25	---	---	95,420	403	1,232,692.45	247,513.98	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.79	-2.40 €	1.834	12/02/2026	1.834	1.782	1.844	1.79	1.809	27@1.79	2578@1.80	---	---	104,327	211	188,684.05	27,446.93	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.368	-3.16 €	0.38	12/02/2026	0.38	0.36	0.38	0.368	0.367	1500@0.363	5569@0.369	---	2024	177,317	110	65,044.11	44,590.15	0.36	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.418	-2.21 €	1.45	12/02/2026	1.442	1.394	1.45	1.418	1.411	884@1.41	2000@1.42	---	---	410,293	327	579,023.84	239,703.77	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	-1.71 €	2.34	12/02/2026	2.24	2.2	2.3	2.3	2.23	250@2.20	99@2.30	---	2024	2,310	13	5,150.68	10,902.00	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.98	-0.50 €	4	12/02/2026	3.97	3.97	4	3.98	3.972	1300@3.81	149@3.98	---	---	9,000	22	35,749.70	68,138.71	3.72	4.07	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.54	-1.17 €	2.57	12/02/2026	2.54	2.51	2.54	2.54	2.517	500@2.50	450@2.54	---	---	1,080	7	2,718.00	11,225.82	2.5	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34	1.19 #	33.6	12/02/2026	33.6	33.6	34.4	34.4	34.058	10@32.20	30@33.60	---	2024	45	4	1,532.60	15,935.80	32.6	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.55	-0.52 €	9.6	12/02/2026	9.45	9.35	9.6	9.55	9.537	5@9.40	595@9.60	---	2024	1,233	28	11,758.90	100,275.00	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	---	0.844	12/02/2026	0.84	0.84	0.852	0.844	0.845	2500@0.840	2000@0.848	---	---	67,491	67	57,014.43	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)	7.84	-2.97 €	8.08	12/02/2026	8.03	7.84	8.08	7.84	7.932	100@7.82	45455@7.85	---	---	10,492	75	83,220.50	110,557.19	7.84	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.45	-1.71 €	7.58	12/02/2026	7.63	7.43	7.63	7.45	7.491	50@7.44	49835@7.46	---	---	39,632	205	296,891.30	184,938.31	7.37	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.27	-0.78 €	1.28	12/02/2026	1.3	1.242	1.3	1.27	1.262	1600@1.25	1435@1.27	---	---	165,526	249	208,946.44	44,929.74	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.91	-1.57 €	7.02	12/02/2026	6.93	6.85	6.95	6.91	6.904	1020@6.91	974@6.92	---	---	19,452	140	134,287.71	740,908.77	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.12	-0.97 €	6.18	12/02/2026	6.18	6	6.2	6.12	6.185	10@6.04	1023@6.12	---	---	227,716	110	1,408,520.98	131,580.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.24	-2.16 €	7.4	12/02/2026	7.4	7.18	7.4	7.26	7.28	1359@7.20	300@7.26	---	---	3,538	39	25,755.24	46,745.28	7.18	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.955	-1.26 €	1.98	12/02/2026	1.97	1.95	2	1.955	1.985	29100@1.95	500@1.97	---	---	163,824	91	325,196.45	236,813.14	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.66	1.92 #	2.61	12/02/2026	2.59	2.59	2.76	2.66	2.566	120@2.66	200@2.70	---	---	35,750	86	91,728.00	45,725.52	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	Y/KNOT (CR)	1.67	-0.89 €	1.685	12/02/2026	1.655	1.57	1.7	1.67	1.632	251@1.64	685@1.68	---	---	147,526	479	240,791.39	12,683.92	1.57	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.3	-3.96 €	6.56	12/02/2026	6.56	6.24	6.56	6.3	6.371	23@6.28	500@6.36	---	---	60,714	311	386,808.72	204,206.19	5	6.62	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.72	-2.90 €	8.98	12/02/2026	8.94	8.64	8.96	8.84	8.888	133@8.64	263@8.94	---	2024	9,138	73	81,214.24	32,561.91	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.3	---	1.3	12/02/2026	1.3	1.26	1.3	1.3	1.285	64@1.26	6@1.30	---	---	308	12	395.82	19,890.00	1.26	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.76	-1.68 €	1.79	12/02/2026	1.77	1.72	1.79	1.76	1.75	1500@1.74	1529@1.76	---	---	31,906	91	55,839.48	42,216.24	1.72	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.2	-0.90 €	2.22	12/02/2026	2.22	2.18	2.22	2.18	2.208	113@2.16	200@2.20	---	---	800	9	1,766.00	13,915.00	2.14	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.34	-0.43 €	2.35	12/02/2026	2.35	2.28	2.35	2.34	2.315	170@2.28	551@2.34	---	2024	9,280	58	21,484.16	56,300.40	2.21	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.05	---	6.05	12/02/2026	6.1	6	6.1	6	6.054	100@6.00	291@6.05	---	---	1,220	14	7,386.00	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)	2.4	2.13 #	2.35 12/02/2026	2.37	2.31	2.54	2.41	2.425	123@2.36	1000@2.39	---	---	62,027	156	150,403.67	38,109.00	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.351	-1.95 €	0.358 12/02/2026	0.35	0.344	0.352	0.351	0.348	35@0.344	591@0.351	---	---	18,874	51	6,560.40	12,186.72	0.344	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.94	-0.76 €	3.97 12/02/2026	3.97	3.82	3.97	3.94	3.876	3@3.85	104@3.94	---	---	5,826	36	22,580.46	53,872.41	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	-2.38 €	2.52 12/02/2026	2.48	2.45	2.52	2.46	2.473	62@2.45	381@2.47	---	---	7,205	68	17,820.83	44,639.18	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.55	4.72 #	5.3 12/02/2026	5.55	5.55	5.6	5.6	5.552	50@5.20	250@5.40	---	2024	26	3	144.35	18,356.63	5.15	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.28	-0.44 €	2.29 12/02/2026	2.29	2.28	2.29	2.28	2.28	90@2.27	1294@2.29	---	---	1,876	7	4,277.34	54,328.14	2.26	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.05	-1.53 €	16.3 12/02/2026	16	15.9	16.2	16.05	16.01	56@16.00	69@16.05	---	---	7,085	89	113,427.65	318,831.42	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.975	-1.74 €	2.01 12/02/2026	2	1.94	2	1.98	1.971	320@1.95	250@1.97	---	---	12,622	37	24,878.30	52,792.12	1.94	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.85	0.52 #	3.83 12/02/2026	3.9	3.81	3.98	3.85	3.904	900@3.83	130@3.85	---	---	116,154	280	453,474.65	139,755.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.09	-2.34 €	2.14 12/02/2026	2.12	2.08	2.15	2.09	2.11	1600@2.08	2500@2.12	---	---	82,135	112	173,333.75	299,606.36	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	-1.55 €	1.93 12/02/2026	1.9	1.87	1.935	1.9	1.896	135@1.87	1312@1.90	---	---	2,467	51	4,678.33	164,798.36	1.87	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.61	-2.54 €	4.73 12/02/2026	4.65	4.51	4.65	4.61	4.604	126@4.56	399@4.61	---	2024	30,928	164	142,382.24	65,052.62	4.51	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.24	-4.00 €	0.25 12/02/2026	0.251	0.237	0.252	0.24	0.246	4000@0.240	1000@0.243	---	---	37,980	43	9,346.49	12,547.46	0.237	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.2	-2.82 €	6.38 12/02/2026	6.36	6.16	6.36	6.2	6.211	122@6.16	102@6.18	---	2024	6,968	66	43,279.82	115,121.05	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.33	-1.84 €	1.355 12/02/2026	1.27	1.265	1.33	1.33	1.301	300@1.28	500@1.34	---	2024	2,510	11	3,264.30	11,205.12	1.265	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.89	-3.33 €	1.955 12/02/2026	1.95	1.865	1.97	1.89	1.901	209@1.88	500@1.93	---	2024	22,879	128	43,491.84	37,429.81	1.865	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.48	---	1.48 12/02/2026	1.48	1.465	1.48	1.48	1.476	125@1.43	782@1.48	---	---	2,620	15	3,867.78	17,034.95	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.49	-1.21 €	0.496 12/02/2026	0.49	0.48	0.49	0.49	0.483	200@0.480	3224@0.490	---	2024	3,743	22	1,807.09	10,399.93	0.48	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	22.4	-2.40 €	22.95 12/02/2026	23.2	22.35	23.2	22.4	22.932	100@22.35	59@22.60	---	2024	65,687	270	1,506,325.00	740,659.05	19.52	23.95	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.728	-1.62 €	0.74 12/02/2026	0.754	0.69	0.754	0.728	0.699	250@0.700	2968@0.728	---	---	1,659	15	1,159.61	4,513.60	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.21	2.54 #	1.18 12/02/2026	1.21	1.21	1.21	1.21	1.21	55@1.16	750@1.18	---	---	1	1	1.21	7,186.51	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.845	-3.98 €	0.88 12/02/2026	0.865	0.84	0.865	0.84	0.845	150@0.810	1483@0.840	---	---	1,100	6	930.00	8,297.37	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	---	2.55 12/02/2026	2.57	2.55	2.57	2.55	2.561	4@2.55	655@2.57	---	---	15,436	42	39,533.79	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	---	3.64 12/02/2026	---	---	---	---	---	14@3.58	65@3.68	---	---	---	---	---	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)	2.8	-1.41 €	2.84 12/02/2026	2.82	2.78	2.83	2.8	2.795	1000@2.79	2017@2.80	---	2024	18,807	69	52,563.16	354,009.48	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.8	-0.81 €	37.1 12/02/2026	37	36.8	37	36.8	36.98	9@36.30	69@36.80	---	---	20	5	739.60	370,944.00	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)	37.9	-0.92 €	38.25 12/02/2026	38.5	37.6	38.65	37.9	38.204	40@37.90	100@38.40	---	2024	10,162	294	388,233.95	947,500.00	37.6	41.1	50206060
68,926,799	0.240	---	---	---		07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.6	1.59 #	1.575 12/02/2026	1.57	1.54	1.6	1.6	1.566	100@1.60	100@1.62	---	---	60,601	142	94,930.57	110,282.88	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.952	1.06 #	0.942 12/02/2026	0.952	0.952	0.952	0.952	0.952	666@0.814	997@0.908	---	---	18	3	17.14	4,732.84	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.7	-2.37 €	3.79 12/02/2026	3.82	3.67	3.82	3.7	3.776	5@3.68	676@3.70	---	2024	3,383	23	12,775.64	100,264.80	3.67	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.48	-0.47 €	8.52 12/02/2026	8.54	8.42	8.54	8.48	8.49	134@8.44	167@8.50	---	---	4,488	39	38,100.96	59,956.99	8.42	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	---	4.09 12/02/2026	4.09	4.04	4.09	4.09	4.065	88@4.07	454@4.09	---	---	45,307	227	184,167.08	178,902.54	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	---	0.38 12/02/2026	0.37	0.37	0.386	0.38	0.378	5000@0.372	36@0.380	---	---	54,382	68	20,580.72	9,241.32	0.37	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/202/																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2023	2024	2025	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.755	-2.50	€	1.8	12/02/2026	1.79	1.755	1.79	1.755	1.774	1340@1.76	500@1.78	---	---	15,504	46	27,503.60	426,753.16	1.755	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.35	---	↘	8.35	12/02/2026	---	---	---	---	1569@8.00	266@8.40	---	---	---	---	---	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	12/02/2026	1.33	1.31	1.33	1.31	1.323	178@1.31	200@1.34	---	---	1,142	7	1,511.22	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	---	↘	5.86	12/02/2026	5.78	5.76	5.96	5.86	5.88	30@5.74	736@5.86	---	---	340	10	1,999.20	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	---	↘	0.482	12/02/2026	0.53	0.53	0.53	0.53	0.53	300@0.436	69@0.520	---	---	7	1	3.71	12,547.46	0.4	0.53	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	370	0.54	#	368	12/02/2026	368	368	372	372	368.507	6@368.00	16@372.00	---	---	150	23	55,276.00	1,021,200.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	45.6	---	↘	45.6	12/02/2026	---	---	---	---	10@44.40	36@45.60	---	---	---	---	---	974,198.40	44	46.8	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘	0.61	12/02/2026	---	---	---	---	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	---	↘	4.3	12/02/2026	4.29	4.29	4.3	4.3	4.299	100@4.26	200@4.31	---	---	1,700	14	7,309.00	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	12/02/2026	14.6	14.6	14.6	14.6	14.6	20@14.60	20@14.90	---	---	8	1	116.80	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	---	↘	5.65	12/02/2026	5.75	5.65	5.75	5.75	5.725	35@5.70	98@5.70	---	---	470	9	2,690.65	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	12/02/2026	---	---	---	---	---	349@1.26	---	---	---	---	---	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	12/02/2026	---	---	---	---	---	61@5.80	22@6.00	---	2024	---	---	---	6,066.00	5.4	7.5	55101020

Exchange Traded Funds (ETFs)																											
1,255,078	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	58.79	-2.95	€	60.58	12/02/2026	60.26	58.79	60.26	58.79	59.379	30@58.72	34@59.80	---	---	6,863	196	407,517.22	---	54.39	62.1	12003

Surveillance																													
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	↘	1.08	12/02/2026	1.08	1.08	1.08	1.08	1.08	107670@1.08	200@1.15	---	---	10,009	9	10,809.72	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	12/02/2026	---	---	---	---	---	1000@0.270	---	2024	---	---	---	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	12/02/2026	---	---	---	---	---	3000@0.200	---	2024	---	---	---	2,725.45	0.18	0.2	55102010	

Suspension Status																													
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	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
PPC (CR)	25,000	19.40	485,000.00	10:44:19	20
PPC (CR)	50,000	19.43	971,500.00	10:52:21	20
JUMBO SA (CR)	62,189	25.20	1,567,162.80	11:36:56	20
INTRACOM HOLDINGS (CR)	551	3.44	1,892.74	11:37:19	14
NATIONAL BANK (CR)	77,500	14.75	1,142,737.50	11:42:34	20
NATIONAL BANK (CR)	254,166	14.74	3,746,406.84	11:53:43	20
UNIBIOS (CR)	20,000	2.46	49,200.00	11:57:59	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	3.00	300,000.00	12:02:20	20
JUMBO SA (CR)	23,000	25.24	580,520.00	12:09:57	20
JUMBO SA (CR)	16,000	25.24	403,840.00	12:10:44	20
REAL CONSULTING (CR)	100,000	6.20	620,000.00	12:38:36	20
REAL CONSULTING (CR)	100,000	6.20	620,000.00	12:40:11	20
ALPHA BANK (CR)	125,000	3.95	494,250.00	12:47:44	20
THESSALONIKA WATER & SEWERAGE	25,000	3.93	98,250.00	12:51:35	20
GR. SARANTIS S.A. (CR)	18,736	14.42	270,173.12	13:24:39	20
BALLY'S INTRALOT (CR)	1,000,000	0.950	950,000.00	15:13:25	20
EUROBANK (CR)	77,726	4.03	313,158.05	15:51:08	20
PPC (CR)	10,500	19.57	205,485.00	15:52:44	20
ILYDA S.A. (CR)	16	4.95	79.20	16:16:39	18
NATIONAL BANK (CR)	50,000	14.57	728,500.00	16:35:30	20
ALPHA BANK (CR)	108,958	3.90	425,154.12	16:36:35	20
CENERGY HOLDINGS (CB)	23,000	19.32	444,360.00	16:38:29	20
EUROBANK (CR)	603,860	4.13	2,492,734.08	17:03:43	20
ALPHA BANK (CR)	546,817	3.89	2,128,211.76	17:11:44	20
GEK TERNA (CR)	9,696	35.16	340,911.36	17:18:54	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	13/02/2026	5,000	1,255,078	---	---	1,255,078	75,914,240.00	60.4857	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)	6.2611	3.2270	97.1000	97.1500	97.1333	97.5000 12/02/2026	42,000	41,058.97	97.0000	B	13/02/2026	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)	2.5500	3.2540	99.3000	99.5500	99.3357	99.2000 12/02/2026	56,000	55,770.81	99.3000	B	13/02/2026	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)	7.7583	2.8250	97.3000	97.6000	97.6000	97.4090 12/02/2026	35,000	34,355.31	97.2100	B	13/02/2026	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)	15.8000	12.5320	---	---	---	99.1010 12/02/2026	---	---	99.1020	B	13/02/2026	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)	8.5222	3.3600	99.1010	99.1010	99.1010	99.0870 12/02/2026	25,000	24,988.31	99.1010	B	13/02/2026	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)	1.7111	4.2850	98.1201	98.2000	98.1734	98.1100 12/02/2026	21,000	20,652.34	98.5500	B	13/02/2026	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)	4.0000	3.5480	100.1000	100.4000	100.3000	100.2680 12/02/2026	387,000	389,381.20	100.2000	B	13/02/2026	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)	9.6056	3.9040	99.0000	99.3500	99.2440	99.4900 12/02/2026	100,000	100,204.56	99.0500	B	13/02/2026	98.8600	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR S.A. (Non convertible)	8.3556	4.0750	102.4000	103.3000	102.4250	102.6890 11/02/2026	19,000	19,709.76	102.4000	B	13/02/2026	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)	3.2847	3.0850	98.7000	99.0000	98.8999	99.1350 12/02/2026	159,000	157,674.76	98.7000	B	13/02/2026	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)	8.6861	3.2520	99.3100	99.3500	99.3327	99.4660 12/02/2026	22,000	22,044.29	99.3200	B	13/02/2026	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)	4.4194	3.3600	99.9000	101.4898	101.3989	100.8590 12/02/2026	75,000	75,590.63	100.0000	B	13/02/2026	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)	5.2264	3.3960	97.0000	97.1500	97.0649	97.1000 12/02/2026	57,000	55,624.90	97.0000	B	13/02/2026	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)	4.0889	3.4640	96.0000	96.1500	96.0753	96.1480 12/02/2026	55,000	53,066.33	95.9100	B	13/02/2026	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)	0.4917	3.4280	99.0000	99.2000	99.1333	99.0470 12/02/2026	3,000	2,975.48	99.0000	B	13/02/2026	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)	2.6889	3.5000	101.0500	101.0840	101.0751	101.0840 12/02/2026	51,000	51,685.43	101.0800	B	13/02/2026	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)	9.7778	3.5900	103.8500	103.8500	103.8500	103.4000 12/02/2026	1,000	1,048.28	103.5000	B	13/02/2026	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)	2.9514	3.5200	101.1000	101.2500	101.1271	100.7640 12/02/2026	58,000	58,824.91	100.6700	B	13/02/2026	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)	29.0000	4.6960	102.0000	102.7000	102.0000	102.0300 12/02/2026	35,000	36,768.00	101.0000	B	13/02/2026	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)	12.5333	3.6180	97.3010	97.5000	97.5000	97.3810 12/02/2026	71,000	70,031.41	97.3000	B	13/02/2026	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)	1.7889	3.6770	95.9000	96.1000	96.0000	96.0000 12/02/2026	58,000	55,775.96	95.8700	B	13/02/2026	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)																	
6,010.47	5,828.68	5,830.18	-3.00%	February 2026	5,962.00	5,962.00	5,825.00	5,836.75	5,836.75	---	---		6,164.75	---	322	1,109	6,116
				March 2026	5,923.00	5,955.00	5,837.25	5,850.00	5,850.00	---	---		6,175.00	---	97	484	822
				April 2026	---	---	---	---	6,031.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6,053.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	6,083.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6,113.75	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,743.52	2,626.07	2,633.13	-4.02%	March 2026	2,698.00	2,698.00	2,653.00	2,653.00	2,653.00	---	---		2,864.50	---	6	25	3,238
				June 2026	---	---	---	---	2,763.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,776.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,790.50	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
9,701.09	9,338.31	9,347.60	-3.64%	February 2026	---	---	---	---	9,608.00	---	---		10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,613.00	---	---		10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,735.50	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,750.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,769.50	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,784.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,818.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,867.75	---	---		---	---	---	---	---

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	3.005	-0.82%	March 2026	3.01	3.01	2.99	3.00	3.00	---	---		3.13	---	10	126	12152
				June 2026	---	---	---	---	3.05	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.08	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.44	14.66	-0.54%	March 2026	14.55	14.82	14.47	14.70	14.70	---	---		15.44	---	39	176	4377
				June 2026	---	---	---	---	14.68	---	---		15.15	---	---	---	20
				September 2026	---	---	---	---	14.92	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.99	---	---		---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.84	11.18	-0.18%	March 2026	11.11	11.20	10.89	11.16	11.16	---	---		11.68	---	60	1,372	89,027
				June 2026	---	---	---	---	11.28	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.34	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.39	---	---		---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.984	3.87	3.87	-3.23%	March 2026	3.98	3.99	3.84	3.86	3.86	---	---		4.50	---	528	9,053	53,959
				June 2026	3.97	3.97	3.87	3.87	3.87	---	---		4.50	---	4	16	56
				September 2026	---	---	---	---	4.05	---	---		---	---	---	---	---
				December 2026	---	---	---	---	4.07	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.53	11.22	11.23	-1.06%	March 2026	11.29	11.47	11.29	11.47	11.47	---	---		11.89	---	5	25	319
				June 2026	---	---	---	---	11.30	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.49	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.54	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	12.94	13.2	-1.05%	March 2026	13.00	13.15	13.00	13.05	13.05	---	---		13.19	---	36	77	383
				June 2026	---	---	---	---	13.43	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.57	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.54	3.4	3.41	-2.85%	March 2026	3.48	3.54	3.41	3.41	3.41	---	---		3.66	---	39	179	5,157
				June 2026	---	---	---	---	3.53	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.55	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.57	---	---		---	---	---	---	---

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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)														
0.969	0.932	0.964	0.10%	March 2026	0.943	0.968	0.935	0.965	0.965	---	---		1.27	---	122	21,667	1,162,090	
				June 2026	0.951	0.951	0.948	0.948	0.948	---	---		---	1.10	---	2	20	366
				September 2026	---	---	---	---	0.975	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	0.980	---	---		---	---	---	---	---	
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.64	9.26	9.26	-3.94%	March 2026	9.52	9.52	9.30	9.30	9.30	---	---		9.90	---	17	100	3,637	
				June 2026	---	---	---	---	9.71	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	9.76	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	9.81	---	---		---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
54	52.8	53.5	0.00%	March 2026	53.55	53.85	53.00	53.00	53.00	---	---		54.17	---	16	32	325	
				June 2026	---	---	---	---	53.88	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	54.15	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	54.42	---	---		---	---	---	---	---	
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
19.78	19.1	19.42	-1.82%	March 2026	19.59	19.61	19.16	19.16	19.16	---	---		19.99	---	47	93	3,560	
				June 2026	---	---	---	---	19.92	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	20.02	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	20.12	---	---		---	---	---	---	---	
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.32	1.26	1.32	0.76%	March 2026	1.30	1.31	1.26	1.31	1.31	---	---		1.74	---	128	3,005	9,962	
				June 2026	---	---	---	---	1.30	---	---		---	1.30	---	---	3	
				September 2026	---	---	---	---	1.33	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	1.33	---	---		---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.354	1.32	1.334	-1.48%	March 2026	1.34	1.34	1.31	1.33	1.33	---	---		1.77	---	20	99	2,260	
				June 2026	---	---	---	---	1.36	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	1.37	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	1.38	---	---		---	---	---	---	---	
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
4.94	4.66	4.685	-5.26%	March 2026	4.83	4.89	4.69	4.82	4.82	---	---		5.08	---	63	245	4,186	
				June 2026	---	---	---	---	4.98	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5.00	---	---		---	---	---	---	---	
				December 2026	---	---	---	---	5.03	---	---		---	---	---	---	---	

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.158	3.959	3.959	-5.51%	March 2026	4.16	4.16	3.97	3.97	3.97	---	---	---	4.40	---	343	8,885	23,072
				June 2026	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.26	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.65	7.65	-2.05%	March 2026	8.00	8.02	7.79	7.79	7.79	---	---	---	8.03	---	25	100	12,724
				June 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.21	4.22	-1.86%	March 2026	4.32	4.32	4.24	4.29	4.29	---	---	---	4.45	---	10	39	5,050
				June 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.28	34.64	35.16	-3.51%	March 2026	36.06	36.06	34.75	35.23	35.23	---	---	---	37.55	---	175	685	6,944
				June 2026	---	---	---	---	36.56	---	---	---	37.20	---	---	---	10
				September 2026	---	---	---	---	36.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.07	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.14	6.02	6.13	0.82%	March 2026	6.05	6.15	6.05	6.15	6.15	---	---	---	6.40	---	17	182	2,656
				June 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.265	8.955	9.025	-2.96%	March 2026	9.22	9.22	8.99	9.00	9.00	---	---	---	9.49	---	57	288	5,833
				June 2026	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.33	3.23	3.255	-2.40%	March 2026	3.29	3.30	3.22	3.24	3.24	---	---	---	3.88	---	160	926	12,682
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---

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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)													
25.48	24.88	25	-1.65%	March 2026	25.28	25.35	25.03	25.03	25.03	---	---	---	28.76	---	32	189	4,563
				June 2026	---	---	---	---	24.87	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.86	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.01	7.02	-2.36%	March 2026	7.18	7.20	7.05	7.07	7.07	---	---	---	7.79	---	142	642	18,162
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.3	35.5	35.88	-0.66%	March 2026	35.74	36.35	35.55	35.84	35.84	---	---	---	48.02	---	135	541	13,677
				June 2026	---	---	---	---	36.60	---	---	---	47.90	---	---	---	118
				September 2026	---	---	---	---	36.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.74	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.57	3.58	-1.38%	March 2026	3.52	3.52	3.52	3.52	3.52	---	---	---	3.90	---	2	6	142
				June 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.28	35.14	35.52	-2.47%	March 2026	35.70	35.97	35.25	35.29	35.29	---	---	---	36.87	---	22	88	726
				June 2026	---	---	---	---	36.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.975	14.31	14.56	-2.80%	March 2026	14.72	14.99	14.36	14.52	14.52	---	---	---	16.04	---	272	2,319	18,235
				June 2026	15.20	15.20	14.60	14.60	14.60	---	---	---	15.76	---	3	30	---
				September 2026	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.19	16.61	16.61	-3.37%	March 2026	17.12	17.12	16.50	16.50	16.50	---	---	---	19.13	---	107	316	4,991
				June 2026	---	---	---	---	17.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.49	---	---	---	---	---	---	---	---

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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)													
9.75	9.36	9.46	-3.37%	March 2026	9.67	9.67	9.40	9.44	9.44	---	---	---	9.79	---	18	82	1,155
				June 2026	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.96	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.04	16.66	16.99	0.83%	March 2026	16.79	17.03	16.77	16.95	16.95	---	---	---	17.50	---	60	144	2,102
				June 2026	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.65	37.6	37.9	-0.92%	March 2026	---	---	---	---	38.56	---	---	---	41.77	---	---	---	78
				June 2026	---	---	---	---	38.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	38.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.91	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.252	8.286	-4.76%	March 2026	8.57	8.65	8.28	8.33	8.33	---	---	---	9.01	---	649	10,240	45,652
				June 2026	---	---	---	---	8.67	---	---	---	8.90	---	---	---	31
				September 2026	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	18.95	19.04	-4.27%	March 2026	19.54	19.60	19.02	19.10	19.10	---	---	---	20.58	---	105	657	21,269
				June 2026	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.23	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.85	6.91	-1.57%	March 2026	---	---	---	---	7.05	---	---	---	7.26	---	---	---	265
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
57	52.4	52.4	-9.18%	March 2026	57.00	57.00	52.50	53.00	53.00	---	---	---	58.56	---	59	135	256
				June 2026	---	---	---	---	58.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	58.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	58.69	---	---	---	---	---	---	---	---

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.16	12.74	-1.39%	March 2026	12.74	12.84	12.25	12.74	12.74	---	---		13.67	---	120	463	1,952
				June 2026	---	---	---	---	13.01	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.08	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.14	---	---		---	---	---	---	---

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	-	2,659.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,609.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,559.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,509.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,460.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,410.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,360.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,310.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,260.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,210.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,160.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,110.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,060.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,010.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,911.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,811.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,711.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,611.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,561.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,450			
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,511.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,500			
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,462.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,550			
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,412.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,600			
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,362.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			4,650			
4,700	0.00	0.00	0.00	-	1,311.00	-	-	0.00	0.00	0.00	-	1,312.00	-	-			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	-	1,261.00	-	-	0.00	0.00	0.00	-	1,262.00	-	-			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	-	1,211.00	-	-	0.00	0.00	0.00	-	1,212.00	-	-			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	-	1,161.00	-	-	0.00	0.00	0.00	-	1,162.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.01	-	-			4,850			
4,900	0.00	0.00	0.00	-	1,111.00	-	-	0.00	0.00	0.00	-	1,112.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			4,900			
4,950	0.00	0.00	0.00	-	1,061.00	-	-	0.00	0.00	0.00	-	1,062.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-			4,950			
5,000	0.00	0.00	0.00	-	1,011.00	-	-	0.00	0.00	0.00	-	1,013.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-			5,000			
5,050	0.00	0.00	0.00	-	961.00	-	-	0.00	0.00	0.00	-	963.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.13	-	-			5,050			
5,100	0.00	0.00	0.00	-	911.00	-	-	0.00	0.00	0.00	-	913.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-			5,100			
5,150	0.00	0.00	0.00	-	861.00	-	-	0.00	0.00	0.00	-	863.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.41	-	-			5,150			
5,200	0.00	0.00	0.00	-	811.00	-	-	0.00	0.00	0.00	-	814.00	-	-			0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	0.69	-	-			5,200			
5,250	0.00	0.00	0.00	-	761.00	-	30	0.00	0.00	0.00	-	764.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.10	-	-			5,250			
5,300	0.00	0.00	0.00	-	711.00	-	510	0.00	0.00	0.00	-	715.00	-	-			0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	1.80	-	-			5,300			

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
5,350	0.00	0.00	0.00	-	661.00	-	45	0.00	0.00	0.00	-	666.00	-	-			0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	2.80	-	-			5,350			
5,400	0.00	0.00	0.00	-	611.00	-	61	0.00	0.00	0.00	-	618.00	-	-			0.00	0.00	0.00	-	0.01	-	82	0.00	0.00	0.00	-	4.30	-	-			5,400			
5,450	0.00	0.00	0.00	-	561.00	-	141	0.00	0.00	0.00	-	570.00	-	-			0.00	0.00	0.00	-	0.01	-	33	0.00	0.00	0.00	-	6.40	-	-			5,450			
5,500	0.00	0.00	0.00	-	511.00	-	66	0.00	0.00	0.00	-	523.00	-	-			0.00	0.00	0.00	-	0.04	-	160	0.00	0.00	0.00	-	9.30	-	-			5,500			
5,550	0.00	0.00	0.00	-	461.00	-	30	0.00	0.00	0.00	-	477.00	-	-			0.00	0.00	0.00	-	0.13	-	152	0.00	0.00	0.00	-	13.25	-	34			5,550			
5,600	0.00	0.00	0.00	-	411.00	-	21	0.00	0.00	0.00	-	432.00	-	90			0.00	0.00	0.00	-	0.35	-	327	0.00	0.00	0.00	-	18.25	-	182			5,600			
5,650	0.00	0.00	0.00	-	362.00	-	149	0.00	0.00	0.00	-	389.00	-	29			0.00	0.00	0.00	-	0.89	-	122	0.00	0.00	0.00	-	25.00	-	70			5,650			
5,700	0.00	0.00	0.00	-	313.00	-	156	0.00	0.00	0.00	-	347.00	-	59			8.00	0.00	8.00	8.00	8.00	2	199	60.00	70.00	60.00	70.00	70.00	5	62			5,700			
5,750	0.00	0.00	0.00	-	265.00	-	335	0.00	0.00	0.00	-	308.00	-	4			0.00	0.00	0.00	-	4.30	-	182	0.00	0.00	0.00	-	43.75	-	32			5,750			
5,800	103.00	103.00	103.00	103.00	103.00	30	76	176.00	176.00	170.00	170.00	170.00	120	30			21.00	103.00	21.00	51.00	51.00	99	127	81.00	119.00	81.00	111.00	111.00	190	40			5,800			
5,850	0.00	0.00	0.00	-	177.00	-	20	191.00	191.00	145.00	154.00	154.00	61	50			47.75	0.00	47.75	67.00	67.00	135	121	103.00	136.00	103.00	127.00	127.00	120	62			5,850			
5,900	52.50	52.50	38.00	39.00	39.00	104	153	0.00	0.00	0.00	-	203.00	-	151			76.50	52.50	76.50	88.00	88.00	60	69	124.00	170.00	124.00	170.00	170.00	90	91			5,900			
5,950	57.50	62.00	39.75	39.75	39.75	34	214	0.00	0.00	0.00	-	174.00	-	122			81.50	62.00	81.50	118.00	118.00	92	211	198.00	198.00	191.00	191.00	191.00	34	283			5,950			
6,000	33.00	33.00	16.75	17.00	17.00	38	92	82.50	82.50	77.00	77.00	77.00	40	121			108.00	33.00	108.00	176.00	176.00	31	83	0.00	0.00	0.00	-	133.00	-	149			6,000			
6,050	0.00	0.00	0.00	-	51.00	-	37	0.00	0.00	0.00	-	124.00	-	92			148.00	0.00	148.00	182.00	182.00	60	140	0.00	0.00	0.00	-	159.00	-	90			6,050			
6,100	22.00	22.00	10.00	10.00	10.00	16	136	0.00	0.00	0.00	-	103.00	-	218			0.00	22.00	0.00	-	122.00	-	90	0.00	0.00	0.00	-	188.00	-	90			6,100			
6,150	0.00	0.00	0.00	-	21.00	-	59	0.00	0.00	0.00	-	84.50	-	121			0.00	0.00	0.00	-	160.00	-	60	0.00	0.00	0.00	-	220.00	-	30			6,150			
6,200	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	68.50	-	-			0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	254.00	-	30			6,200			
6,250	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	55.00	-	10			0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	290.00	-	-			6,250			
6,300	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	43.75	-	12			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	329.00	-	-			6,300			
6,350	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	34.50	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	369.00	-	-			6,350			
6,400	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	412.00	-	-			6,400			
6,450	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	455.00	-	-			6,450			
6,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	500.00	-	-			6,500			
6,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	546.00	-	-			6,550			
6,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	593.00	-	-			6,600			
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	638.00	-	-	0.00	0.00	0.00	-	641.00	-	-			6,650			
Totals:						222	2,331							221	1,109	0	0							479	2,293							439	1,245	0	0	
Number of Trades:						19								10		0								32								19		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		2.00	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200								0.000	0.000	0.000		1.80	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.022		
2.300	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.901	-	-	0.000	0.000	0.000		0.907	-	-			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		0.801	-	-	0.000	0.000	0.000		0.808	-	-			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		0.701	-	-	0.000	0.000	0.000		0.711	-	-			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		0.602	-	-	0.000	0.000	0.000		0.615	-	-			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		0.502	-	-	0.000	0.000	0.000		0.523	-	-			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		0.402	-	-	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.036			
3.700	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.356	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.037			
3.800	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.009	-	28	0.000	0.000	0.000		0.076	-	-			0.038			
3.900	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.112	-	-			0.039			
4.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.165	-	-			0.080	0.120	0.080	0.120	0.120	27	37	0.000	0.000	0.000		0.158	-	-			0.040			
4.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.073	-	10			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.316	-	-			0.043			
4.400								0.000	0.000	0.000		0.042	-	20									-	-	0.000	0.000	0.000		0.435	-	-			0.044		
4.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.521	-	-			0.045			
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.754	-	-			0.048			
4.800								0.000	0.000	0.000		0.007	-	-									-	-	0.000	0.000	0.000		0.802	-	-			0.048		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.50	-	-	0.000	0.000	0.000		1.50	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		2.25	-	-	0.000	0.000	0.000		2.25	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		2.75	-	-	0.000	0.000	0.000		2.75	-	-			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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.070			
Totals:						0	0							0	30	0	0							0	65							0	0	0	0	
Number of Trades:						0							0							2.00							0							0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
February 2026								March 2026								Other Months		February 2026								March 2026								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.000						-	-	0.000	0.000	0.000		8.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		8.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		8.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		7.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		7.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		7.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250						-	-	0.000	0.000	0.000		6.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.083			
8.400						-	-	0.000	0.000	0.000		6.60	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500						-	-	0.000	0.000	0.000		6.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.085			
8.750						-	-	0.000	0.000	0.000		6.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
8.800						-	-	0.000	0.000	0.000		6.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		6.00	-	-			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		5.80	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.50	-	-			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		5.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			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		4.48	-	-	0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-			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		3.49	-	-	0.000	0.000	0.000		3.50	-	-			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		2.99	-	-	0.000	0.000	0.000		3.01	-	-			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		2.49	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.015	-	-			0.125			
13.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.130			
13.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.002	-	20	0.000	0.000	0.000		0.096	-	-			0.135			
14.000	0.000	0.000	0.000		1.01	-	30	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.019	-	10	0.000	0.000	0.000		0.196	-	-			0.140			
14.500	0.000	0.000	0.000		0.578	-	10	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.092	-	27	0.000	0.000	0.000		0.352	-	-			0.145			
15.000	0.000	0.000	0.000		0.264	-	20	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.278	-	30	0.000	0.000	0.000		0.574	-	-			0.150			
15.500	0.000	0.000	0.000		0.092	-	40	0.000	0.000	0.000		0.377	-	15			0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.870	-	-			0.155			
16.000	0.000	0.000	0.000		0.023	-	605	0.000	0.000	0.000		0.231	-	1			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.22	-	-			0.160			
16.500	0.000	0.000	0.000		0.004	-	45	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.63	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.170			
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			0.195												
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.200												
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.02	-	-			0.210												
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.02	-	-	0.000	0.000	0.000		7.02	-	-			0.220												
Totals:							0	750								0	16	0	0								0	147								0	269	0	0						
Number of Trades:							0									0		0								0.00									0		0								

OPAP (CR)

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

Call Options																	Put Options																		
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
11.000						-	-	0.000	0.000	0.000		6.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.21	-	-			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		4.70	-	-	0.000	0.000	0.000		4.71	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			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		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.150		
15.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.155		
16.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.085	-	-			0.160		
16.500	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.189	-	-			0.165		
17.000	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.139	-	30	0.000	0.000	0.000		0.371	-	-			0.170		
17.500	0.000	0.000	0.000		0.107	-	15	0.249	0.249	0.249	0.249	0.249	15	-			0.000	0.000	0.000		0.410	-	63	0.000	0.000	0.000		0.630	-	-			0.175		
18.000	0.000	0.000	0.000		0.021	-	15	0.000	0.000	0.000		0.194	-	1			0.000	0.000	0.000		0.826	-	105	0.000	0.000	0.000		0.974	-	-			0.180		
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.096	-	15			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	115	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.81	-	50	0.000	0.000	0.000		1.83	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.31	-	50	0.000	0.000	0.000		2.31	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-			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		3.81	-	-	0.000	0.000	0.000		3.81	-	-			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		4.81	-	-	0.000	0.000	0.000		4.81	-	-			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		5.81	-	-	0.000	0.000	0.000		5.81	-	-			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		6.81	-	-	0.000	0.000	0.000		6.81	-	-			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		7.81	-	-	0.000	0.000	0.000		7.81	-	-			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		8.81	-	-	0.000	0.000	0.000		8.81	-	-			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		9.81	-	-	0.000	0.000	0.000		9.81	-	-			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		10.81	-	-	0.000	0.000	0.000		10.81	-	-			0.280		
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.81	-	-			0.290		
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.81	-	-			0.300		
Totals:						0	165							15	16	0	0							0	298							0	325	0	0
Number of Trades:						0								1		0								0.00								0		0	

OTE (CR)

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

Call Options																	Put Options																
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000		7.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		6.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		6.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.87	-	-			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		5.36	-	-	0.000	0.000	0.000		5.37	-	-			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		4.86	-	-	0.000	0.000	0.000		4.87	-	-			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		4.36	-	-	0.000	0.000	0.000		4.37	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		3.36	-	-	0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			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		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145
15.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.150
15.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-			0.155
16.000	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000		0.128	-	-			0.160
16.500	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.070	-	15	0.000	0.000	0.000		0.275	-	-			0.165
17.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.511	-	-			0.170
17.500	0.000	0.000	0.000		0.026	-	30	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.829	-	-			0.175
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.23	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		7.15	-	-	0.000	0.000	0.000		7.15	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.15	-	-	0.000	0.000	0.000		8.15	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.15	-	-			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		4.45	-	-	0.000	0.000	0.000		4.46	-	-			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		4.20	-	-	0.000	0.000	0.000		4.21	-	-			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		3.95	-	-	0.000	0.000	0.000		3.96	-	-			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		3.70	-	-	0.000	0.000	0.000		3.71	-	-			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		3.45	-	-	0.000	0.000	0.000		3.46	-	-			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		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.95	-	-	0.000	0.000	0.000		2.96	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			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		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.070			
7.250	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.073			
7.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.075			
7.750	0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.078			
8.000	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.081	-	-			0.080			
8.250	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.142	-	-			0.083			
8.500	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.062	-	25	0.000	0.000	0.000		0.232	-	-			0.085			
8.750	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.352	-	-			0.088			
9.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.501	-	-			0.090			
9.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.559	-	-	0.000	0.000	0.000		0.676	-	-			0.093			
9.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.874	-	-			0.095			
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.09	-	-			0.098			
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.100			
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.130			
Totals:						0	0							0	0	0	0							0	180							0	0	0	0	
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

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

Call Options																	Put Options																	
February 2026								March 2026								Other Months		February 2026								March 2026						Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
8.800						-	-	0.000	0.000	0.000		11.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		10.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.500						-	-	0.000	0.000	0.000		10.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		10.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750						-	-	0.000	0.000	0.000		10.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000						-	-	0.000	0.000	0.000		9.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.500						-	-	0.000	0.000	0.000		9.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.105	
11.000						-	-	0.000	0.000	0.000		8.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500						-	-	0.000	0.000	0.000		8.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		7.90	-	-	0.000	0.000	0.000		7.91	-	-			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		7.40	-	-	0.000	0.000	0.000		7.41	-	-			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		6.90	-	-	0.000	0.000	0.000		6.92	-	-			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		6.40	-	-	0.000	0.000	0.000		6.42	-	-			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		5.90	-	-	0.000	0.000	0.000		5.92	-	-			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		5.40	-	-	0.000	0.000	0.000		5.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150	
15.500	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155	
16.000	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.165	
17.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.170	
17.500	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.016	-	-			0.175	
18.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.042	-	-			0.180	
18.500	0.000	0.000	0.000		1.40	-	20	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000		0.101	-	-			0.185	
19.000	0.000	0.000	0.000		0.918	-	61	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.203	-	-			0.190	
19.500	0.000	0.000	0.000		0.497	-	15	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.362	-	-			0.195	
20.000	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.599	-	-			0.200	
21.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.27	-	-			0.210	
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			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		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		4.11	-	-	0.000	0.000	0.000		4.11	-	-			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		5.11	-	-	0.000	0.000	0.000		5.11	-	-			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		6.11	-	-	0.000	0.000	0.000		6.11	-	-			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		7.11	-	-	0.000	0.000	0.000		7.11	-	-			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		8.11	-	-	0.000	0.000	0.000		8.11	-	-			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		9.11	-	-	0.000	0.000	0.000		9.11	-	-			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		10.11	-	-	0.000	0.000	0.000		10.11	-	-			0.300	

PPC (CR)

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

Call Options																	Put Options																			
Exerise Price	February 2026							March 2026							Other Months		February 2026								March 2026							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
	Totals:						0	96							0	0	0	0							0	47							0	22	0	0
	Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,337,124
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	430,564
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	791,325
ALPHABOR	ALPHA BANK (CR)	58,000	---	---	---	---	---	---	185,974,066
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	750	3.70%	---	---	404,772
ACAGBOR	AUSTRIACARD (CB)	1,000	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	104,336
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	29,699,962
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	554,537
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	138,891
CENERBOR	CENERGY HOLDINGS (CB)	31,272	---	---	3,325	4.26%	---	---	1,018,961
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	434,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,342
ELLAKTORBOR	ELLAKTOR (CR)	87,581	---	---	---	---	---	---	187,212
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	903,035
EUROBBOR	EUROBANK (CR)	82	---	---	---	---	---	---	92,361,186
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	275,736
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	96,180
GEKTERNABOR	GEK TERNA (CR)	9,165	---	---	1,500	3.70%	4,000	0.01%	1,506,360
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	47,442
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	---	---	---	---	342,415
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	712,160
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,777
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	110,943
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	357,782
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	192,355	---	---	---	---	---	---	2,481,683

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)	4,531	---	---	2,700	3.70%	---	---	917,734
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	---	21,975,124
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	34,432	---	---	---	---	---	---	4,597,108
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	5,085,807
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,984,136
PPABOR	P.P.A. S.A. (CR)	750	---	---	---	---	---	---	165,982
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	---	---	---	---	---	---	41,018
TITCBOR	TITAN (CB)	7,947	---	---	1,100	3.70%	---	---	204,775
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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