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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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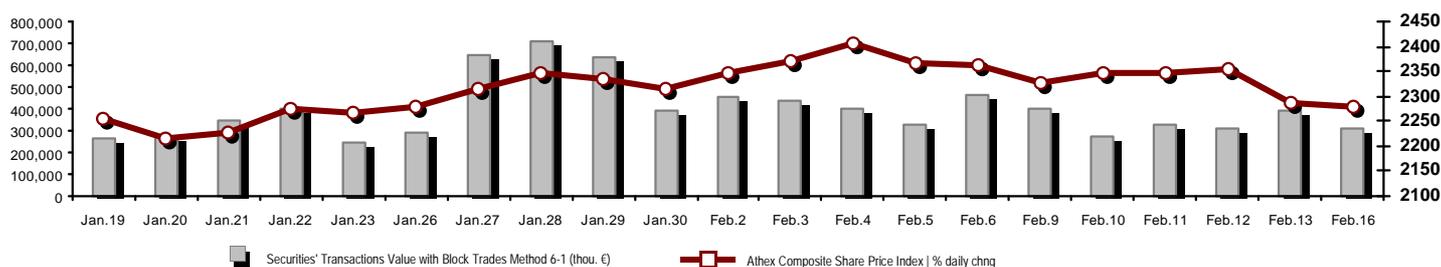
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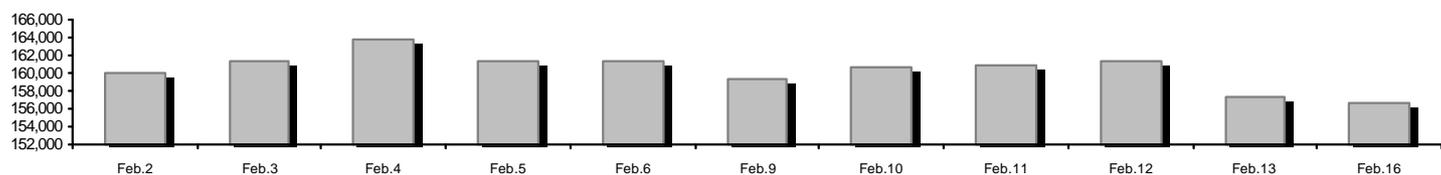
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	156,742.08	Derivatives Total Open Interest	1,590,502
Daily change: mill. € %	-617.66 -0.39%	in Index Futures % daily chng	10,161 -0.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	156,023.83 22.19%	in Stock Futures % daily chng	1,571,006 1.08%
Athex Composite Share Price Index % daily chng	2,279.10 -0.43%	in Index Options % daily chng	6,859 -1.71%
Athex Composite Share Price Index Capitalisation (mill. €)	147,052.98	in Stock Options % daily chng	2,476 -0.20%
Daily change (mill. €)	-611.94		
Securities' Transactions Value with Block Trades Method 6-1 (t)	312,108.70	Derivatives Contracts Volume:	35,470
Daily change: %	-74,353.04 -19.24%	Daily change: pieces %	-30,793 -46.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	396,894.87 83.68%	YtD Avg Derivatives Contracts % chng prev year Avg	39,971 -30.58%
Blocks Transactions Value of Method 6-1 (thou. €)	42,326.57	Derivatives Trades Number:	2,146
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-2,011 -48.38%
Bonds Transactions Value (thou.€)	1,375.34	YtD Avg Trades number % chng prev year Avg	2,791 26.21%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	46,837.97	Lending Total Open Interest	477,840
Daily change: thou. pieces %	-7,182.13 -13.30%	Daily change: pieces %	-58,725 -10.94%
YtD Avg Volume: % chng prev year Avg	59,898.95 43.68%	Lending Volume (Multilateral/Bilateral)	14,874
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,187.89	Daily change: pieces %	1,499
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		
Bonds Transactions Volume	1,377,000	Multilateral Lending	12,374
		Bilateral Lending	2,500
Securities' Trades Number with Block Trades Method 6-1	71,748	Lending Trades Number:	12
Daily change: number %	-25,504 -26.22%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	73,972 47.63%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	19	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	203		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/02/2026	13/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,279.10 €	2,288.83	-9.73	-0.43%	2,267.25	2,304.02	2,120.71	2,407.09	7.47% #
Athex Composite Index Total Return Index	4,493.33 €	4,512.52	-19.19	-0.43%	4,469.97	4,542.46	4,179.92	4,745.66	7.50% #
Athex ESG Index	2,706.24 €	2,719.14	-12.90	-0.47%	2,692.85	2,738.04	2,502.24	2,867.98	8.15% #
ATHEX Small Cap Price Index	2,473.10 #	2,463.22	9.88	0.40%	2,459.11	2,478.13	2,454.81	2,627.20	-2.97% €
ATHEX Alternative Market Price Index	18,237.68 #	17,859.34	378.34	2.12%	17,121.81	18,349.55	17,121.81	20,788.55	-7.82% €
FTSE/Athex Large Cap	5,800.32 €	5,830.18	-29.86	-0.51%	5,774.27	5,871.90	5,351.12	6,153.73	8.39% #
FTSE/Athex Mid Cap Index	2,801.29 #	2,783.27	18.02	0.65%	2,761.48	2,807.39	2,760.81	2,906.28	-0.84% €
FTSE/ATHEX High Dividend Yield Index	4,999.25 #	4,992.43	6.82	0.14%	4,980.60	5,028.26	4,861.70	5,149.57	1.16% #
FTSE/Athex Market Index	1,369.12 €	1,376.05	-6.93	-0.50%	1,361.29	1,386.40	1,261.06	1,449.15	8.57% #
FTSE/Athex Banks	2,610.26 €	2,633.13	-22.87	-0.87%	2,586.08	2,669.32	2,293.85	2,859.37	13.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,592.29 €	6,613.55	-21.26	-0.32%	6,564.45	6,637.55	6,531.13	6,900.98	-2.69% €
FTSE/ATHEX HEALTH CARE	5,996.96 €	6,008.05	-11.09	-0.18%	5,834.28	6,008.05	4,927.15	6,137.55	18.03% #
FTSE/ATHEX FINANCIAL SERVICES	12,199.64 €	12,305.45	-105.81	-0.86%	12,086.87	12,473.66	10,727.19	13,356.35	13.73% #
FTSE/ATHEX REAL ESTATE	5,695.26 #	5,661.92	33.34	0.59%	5,642.82	5,703.19	5,562.21	5,898.28	1.40% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,273.93 €	5,302.92	-28.99	-0.55%	5,228.41	5,336.59	5,228.41	5,876.98	-9.70% €
FTSE/ATHEX CONSUMER STAPLES	9,966.02 #	9,938.69	27.33	0.27%	9,893.23	10,030.17	8,640.95	10,075.34	13.09% #
FTSE/ATHEX INDUSTRIALS	11,673.05 #	11,567.14	105.91	0.92%	11,567.14	11,736.00	10,051.45	12,182.07	16.13% #
FTSE/ATHEX BASIC MATERIALS	10,905.77 #	10,873.10	32.67	0.30%	10,847.86	11,017.10	9,526.07	11,354.76	14.48% #
FTSE/ATHEX ENERGY & UTILITIES	6,647.71 €	6,663.12	-15.41	-0.23%	6,596.46	6,702.75	6,596.46	7,506.29	-3.34% €
Athex All Share Index	519.15 €	521.19	-2.04	-0.39%	519.15	519.15	491.73	542.74	7.20% #
Hellenic Mid & Small Cap Index	3,053.95 #	3,044.49	9.46	0.31%	3,036.50	3,063.33	2,895.30	3,115.85	5.48% #
FTSE/Athex Large Cap Total Return	10,380.19 €	10,433.63	-53.44	-0.51%			9,736.00	11,012.64	8.42% #
FTSE/Athex Mid Cap Total Return	4,019.19 #	3,993.34	25.85	0.65%			3,993.34	4,168.37	-0.84% €
MSCI GREECE REBASED	9,244.53 €	9,347.60	-103.07	-1.10%	9,160.55	9,472.89	8,563.92	10,138.65	7.95% #
Hellenic Corporate Bond Index	145.00 #	144.96	0.04	0.02%			144.28	145.00	0.44% #
Hellenic Corporate Bond Price Index	93.92 #	93.91	0.01	0.01%			93.74	93.95	-0.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/02/2026.

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	123	121	1	1
Gain / Lose / Same:	54 / 53 / 16	54 / 52 / 15	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	156,742.08	156,710.09	31.99	
Daily Average Trans/ons Value(thou.€)	396,894.87	397,079.00	10.30	436.50
Transactions Value	312,108.70	311,878.69	0.07	229.95
Main Board:	269,782.13	269,552.11	0.07	229.95
Blocks Board 6_2_3:	42,326.57	42,326.57	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	59,898,953	59,951,257	10,516	7,417
Transactions Volume	46,837,974	46,833,992	64	3,918
Main Board:	41,650,084	41,646,102	64	3,918
Blocks Board 6_2_3:	5,187,890	5,187,890	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,972	73,788	17	170
Number of Trades	71,748	71,591	6	151
Main Board:	71,729	71,572	6	151
Blocks Board 6_2_3:	19	19	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	2 / 6 / 0	34,944	33,852,145	208,968,204.94	66.95%
5510	- Basic Resources	3 / 5 / 3	1,376	273,511	2,003,403.77	0.64%
5010	- Construction & Materials	5 / 5 / 3	6,586	1,549,564	22,243,586.65	7.13%
4020	- Consumer Products & Services	2 / 1 / 1	248	277,222	100,132.32	0.03%
6010	- Energy	3 / 1 / 0	2,346	329,941	5,627,333.81	1.80%
12000	- Financial Instruments	0 / 1 / 0	151	3,918	229,945.64	0.07%
3020	- Financial Services	3 / 0 / 1	386	56,308	344,067.80	0.11%
4510	- Food Beverage & Tobacco	2 / 3 / 0	437	46,342	1,636,823.36	0.52%
2010	- Health Care	1 / 2 / 0	282	251,826	351,823.40	0.11%
5020	- Industrial Goods & Services	9 / 7 / 1	1,692	387,801	4,088,637.12	1.31%
3030	- Insurance	1 / 1 / 0	151	124,916	280,627.34	0.09%
4030	- Media	0 / 3 / 0	111	38,873	111,671.00	0.04%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	337	26,478	328,402.17	0.11%
3510	- Real Estate	4 / 3 / 5	1,850	474,412	2,482,608.43	0.80%
4040	- Retail	6 / 4 / 0	2,205	397,750	5,810,459.48	1.86%
1010	- Technology	5 / 6 / 1	1,995	563,399	2,518,671.10	0.81%
1510	- Telecommunications	1 / 1 / 0	1,466	483,909	8,170,642.46	2.62%
4050	- Travel & Leisure	3 / 2 / 0	6,006	5,921,905	19,159,091.62	6.14%
6510	- Utilities	2 / 2 / 1	9,179	1,777,754	27,652,569.01	8.86%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	0.387	5.16% #	OPAP (CR)	16.09	-3.13% €
TITAN (CB)	54.6	4.20% #	EVROFARMA (CR)	3.82	-3.05% €
BALLY'S INTRALOT (CR)	0.997	3.42% #	PERFORMANCE TECHNOLOGIES (CR)	7.64	-2.55% €
ALUMIL (CR)	6.5	3.18% #	PPC (CR)	18.64	-2.10% €
UNIBIOS (CR)	2.72	2.26% #	QUALCO GROUP (CR)	5.615	-2.09% €
INTRACOM HOLDINGS (CR)	3.325	2.15% #	AKTOR S.A. HOLDING CO. (CR)	10.98	-1.79% €
METLEN PLC (CR)	36.6	2.01% #	OPTIMA BANK (CR)	9.3	-1.69% €
MIG (CR)	3.65	1.95% #	ONYX TOURISTIKI S.A. (CR)	1.575	-1.56% €
EVROPI HOLDINGS S.A. (CR)	2.13	1.91% #	IDEAL HOLDINGS (CR)	5.85	-1.52% €
QUALITY & RELIABILITY SA (CR)	1.294	1.89% #	AUTOHELLAS SA (CR)	13	-1.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	68,715.72	-1.10% €	EUROBANK (CR)	11,659,104	-0.56% €
EUROBANK (CR)	46,107.89	-0.56% €	ALPHA BANK (CR)	10,622,915	-1.50% €
ALPHA BANK (CR)	40,846.19	-1.50% €	BALLY'S INTRALOT (CR)	4,990,429	3.42% #
PIRAEUS BANK (CR)	40,312.04	-1.09% €	PIRAEUS BANK (CR)	4,905,081	-1.09% €
PPC (CR)	14,802.85	-2.10% €	NATIONAL BANK (CR)	4,777,319	-1.10% €
OPAP (CR)	13,326.27	-3.13% €	BANK OF CYPRUS (CR)	1,196,946	1.30% #
BANK OF CYPRUS (CR)	11,272.68	1.30% #	OPAP (CR)	823,392	-3.13% €
METLEN PLC (CR)	10,503.22	2.01% #	PPC (CR)	793,459	-2.10% €
GEK TERNA (CR)	9,342.34	-0.74% €	ADMIE (IPTO) HOLDING S.A. (CR)	612,389	0.17% #
OTE (CR)	8,158.24	-0.41% €	CrediaBank (CR)	592,297	-1.36% €

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	230	2,711	10,161
FTSE/Athex Banks	10	22	3,213
FTSE/Athex Large Cap	220	2,689	6,948
MSCI GREECE REBASED	0	0	0
Stock Futures	1,866	32,244	1,571,006
ADMIE (IPTO) HOLDING S.A. (CR)	21	203	12,131
AEGEAN AIRLINES (CR)	3	3	4,295
AKTOR S.A. HOLDING CO. (CR)	20	1,036	90,081
ALPHA BANK (CR)	346	7,936	53,899
ATHENS INTL AIRPORT (CR)	0	0	321
AUTOHELLAS SA (CR)	0	0	323
AVAX S.A. (CR)	26	126	5,159
BALLY'S INTRALOT (CR)	77	12,337	1,170,989
BANK OF CYPRUS (CR)	3	12	3,624
CC HBC AG (CR)	7	21	333
CENERGY HOLDINGS (CB)	34	127	3,515
CrediaBank (CR)	30	915	9,652
ELLAKTOR (CR)	12	124	2,170
ELVALHALCOR (CR)	17	65	4,140
EUROBANK (CR)	85	1,749	28,387
EYDAP S.A. (CR)	14	74	12,696
FOURLIS (CR)	12	43	5,026
GEK TERNA (CR)	80	333	6,782
HELLENIC EXCHANGES-A.S.E. (CR)	13	36	2,686
HELLENIQ ENERGY (CR)	31	91	5,660
INTRACOM HOLDINGS (CR)	40	218	12,019
JUMBO SA (CR)	22	61	4,606
LAMDA DEVELOPMENT SA (CR)	57	181	18,342
METLEN PLC (CR)	175	546	13,653
MIG (CR)	0	0	136
MOTOR OIL (CR)	7	19	719
NATIONAL BANK (CR)	162	974	18,690
OPAP (CR)	71	341	4,891
OPTIMA BANK (CR)	12	38	1,116
OTE (CR)	11	130	1,975
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	262	3,408	49,479
PPC (CR)	176	965	21,205
QUEST HOLDINGS (CR)	0	0	265
TITAN (CB)	7	20	273
VIOHALCO SA/NV (CB)	33	112	1,690
Index Options	36	390	6,859
FTSE/Athex Large Cap	36	390	6,859
Stock Options	14	125	2,476
ALPHA BANK (CR)	1	10	75
NATIONAL BANK (CR)	3	45	1,182
OPAP (CR)	0	0	819
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	2	16	180
PPC (CR)	8	54	165
Total Derivatives Traded	2,146	35,470	1,590,502

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.812	-1.50	€ 3.87	13/02/2026	3.9	3.812	3.926	3.812	3.845	36998@3.81	2300@3.82	---	---	10,622,915	8,575	40,846,192.12	8,825,776.30	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.155	-0.24	€ 6.17	13/02/2026	6.15	6.12	6.225	6.16	6.167	5@6.12	500@6.15	---	---	16,467	72	101,558.71	360,021.60	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.62	-0.39	€ 7.65	13/02/2026	7.65	7.48	7.82	7.62	7.641	628@7.58	250@7.64	---	---	57,476	263	439,167.82	277,016.47	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.997	3.42	# 0.964	13/02/2026	0.964	0.954	1.006	0.997	0.989	3978@0.988	28399@0.995	---	---	4,990,429	1,147	4,934,776.40	1,862,199.29	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.38	1.30	# 9.26	13/02/2026	9.28	9.28	9.46	9.38	9.418	3161@9.36	2174@9.40	---	---	1,196,946	1,192	11,272,676.70	4,086,734.97	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.56	0.72	# 19.42	13/02/2026	19.42	19.36	19.76	19.56	19.532	10@19.50	50@19.58	---	---	170,105	656	3,322,492.42	4,154,248.70	15.12	20	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	53.1	-0.75	€ 53.5	13/02/2026	53.5	53.1	53.75	53.1	53.473	111@53.10	1@53.50	---	---	24,166	210	1,292,239.85	919,020.74	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)	3.937	-0.56	€ 3.959	13/02/2026	4	3.898	4.045	3.937	3.955	17679@3.94	34071@3.97	---	---	11,659,104	8,998	46,107,886.88	4,297,258.02	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.245	0.59	# 4.22	13/02/2026	4.255	4.165	4.255	4.245	4.208	2107@4.22	508@4.25	---	---	43,420	214	182,714.71	220,271.65	4.04	4.41	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.055	0.33	# 9.025	13/02/2026	9.17	9.05	9.23	9.055	9.151	8853@9.06	89@9.10	---	---	177,253	925	1,622,019.22	2,767,526.60	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.85	-1.52	€ 5.94	13/02/2026	5.98	5.85	5.98	5.85	5.877	2213@5.85	723@5.87	---	---	41,860	214	246,022.58	327,622.94	5.85	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.325	2.15	# 3.255	13/02/2026	3.255	3.23	3.345	3.325	3.295	1300@3.32	100@3.34	---	---	102,879	386	339,020.47	277,970.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.2	0.80	# 25	13/02/2026	25.1	24.86	25.46	25.2	25.135	68@25.10	1405@25.22	---	---	199,114	1,395	5,004,787.84	3,386,012.14	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.12	1.43	# 7.02	13/02/2026	7.09	7.03	7.2	7.12	7.111	2015@7.11	82@7.13	---	---	197,193	1,038	1,402,186.99	1,258,365.41	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.6	2.01	# 35.88	13/02/2026	35.98	35.9	37.4	36.6	36.698	257@36.54	6000@36.68	---	---	286,207	3,835	10,503,216.70	5,234,641.07	35.5	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.65	1.95	# 3.58	13/02/2026	3.58	3.58	3.7	3.65	3.637	113@3.62	126@3.65	---	---	13,623	82	49,548.60	114,610.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.36	-0.15	€ 1.362	13/02/2026	1.362	1.352	1.37	1.36	1.36	1000@1.36	500@1.37	---	---	79,693	231	108,353.31	172,043.31	1.352	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.615	-2.09	€ 5.735	13/02/2026	5.795	5.595	5.795	5.615	5.662	20@5.61	384@5.67	---	---	81,198	254	459,721.36	393,217.35	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	54.6	4.20	# 52.4	13/02/2026	53.4	53.4	55.3	54.6	54.626	597@54.50	233@54.70	---	---	127,034	1,787	6,939,356.90	4,276,570.94	52.4	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.64	-0.78	€ 12.74	13/02/2026	12.74	12.6	12.96	12.64	12.712	188@12.62	900@12.68	---	---	93,825	558	1,192,724.48	3,276,158.58	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	---	- 3.41	13/02/2026	3.41	3.4	3.485	3.41	3.432	457@3.41	100@3.44	---	---	244,450	481	839,053.85	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)	3.01	0.17	# 3.005	13/02/2026	2.975	2.885	3.025	3.01	2.953	2500@3.01	359@3.02	---	2024	612,389	1,010	1,808,273.80	698,320.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.68	0.14	# 14.66	13/02/2026	14.7	14.44	14.78	14.68	14.608	200@14.66	424@14.68	---	---	55,392	468	809,184.34	1,323,653.03	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.98	-1.79	€ 11.18	13/02/2026	11.18	10.94	11.3	10.98	11.002	1193@10.96	2056@10.98	---	---	370,269	740	4,073,566.48	2,239,947.04	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.9	-0.74	€ 35.16	13/02/2026	35.16	34	35.3	34.9	34.87	7@34.88	212@34.92	---	---	267,916	2,430	9,342,337.00	3,609,472.86	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.64	-2.10	€ 19.04	13/02/2026	19	18.43	19	18.64	18.656	1910@18.63	900@18.68	---	---	793,459	3,834	14,802,851.60	6,883,192.80	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.37	1.25	# 11.23	13/02/2026	11.25	11.25	11.45	11.37	11.361	22@11.36	1@11.38	---	2024	31,826	352	361,571.64	3,519,516.27	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.4	-1.10	€ 14.56	13/02/2026	14.74	14.05	14.865	14.4	14.384	30@14.35	2341@14.41	---	---	4,777,319	7,884	68,715,718.48	3,171,898.20	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.35	0.23	# 4.34	13/02/2026	4.34	4.3	4.44	4.35	4.372	300@4.32	1203@4.36	---	---	161,654	485	706,811.41	120,619.77	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.72	0.75	# 4.685	13/02/2026	4.68	4.68	4.78	4.72	4.724	2@4.71	518@4.72	---	---	104,234	451	492,367.16	1,771,140.29	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.32	-1.05	€ 1.334	13/02/2026	1.348	1.314	1.348	1.32	1.324	11880@1.32	360@1.33	---	---	177,410	329	234,843.64	459,613.45	1.314	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.14	0.16	# 6.13	13/02/2026	6.14	6.02	6.18	6.14	6.104	408@6.10	434@6.14	---	---	31,447	214	191,942.42	370,536.72	5.72	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.6	-0.65	€ 7.65	13/02/2026	7.65	7.52	7.79	7.6	7.594	5380@7.60	250@7.65	---	---	55,766	395	423,493.61	809,400.00	7.02	8.06	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.388	0.39	# 0.3865	13/02/2026	0.389	0.378	0.389	0.388	0.385	1000@0.382	395@0.389	---	---	102,187	109	39,311.38	44,356.32	0.374	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	35.2	-0.90	€ 35.52	13/02/2026																

Daily Official List

Year: 147 Trading Day No: 31

Section 2: Analytic Figures of Shares Transactions

Monday, 16 February, 2026

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)	9.3	-1.69	€ 9.46	13/02/2026	9.46	9.25	9.52	9.3	9.377	6@9.29	52@9.31	---	---	96,559	541	905,423.14	2,058,298.56	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.196	-1.09	€ 8.286	13/02/2026	8.42	8.122	8.42	8.196	8.218	9009@8.19	5000@8.20	---	---	4,905,081	7,267	40,312,037.85	10,129,871.02	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)	4.03	1.00	# 3.99	13/02/2026	4	3.98	4.04	4.03	3.999	126@3.98	183@4.03	---	---	8,616	50	34,457.54	52,897.86	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	---	~ 7.28	13/02/2026	7.28	7.16	7.3	7.28	7.284	149@7.20	70@7.34	---	---	3,593	48	26,170.32	101,920.00	7.16	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	13/02/2026	15.1	15.1	15.1	15.1	100@14.80	100@15.25	---	---	600	6	9,060.00	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	-1.52	€ 13.2	13/02/2026	13.2	12.88	13.2	13	13.106	16@13.00	211@13.20	---	---	14,799	159	193,953.54	632,121.93	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.437	-1.58	€ 0.444	13/02/2026	0.447	0.43	0.452	0.437	0.435	1500@0.430	750@0.437	---	---	21,959	29	9,556.11	77,854.96	0.43	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.94	1.73	# 2.89	13/02/2026	2.9	2.89	2.94	2.94	2.908	594@2.93	53@2.94	---	---	56,667	105	164,770.37	138,620.49	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.344	-0.58	€ 0.346	13/02/2026	0.344	0.341	0.363	0.344	0.352	220@0.344	500@0.355	---	---	269,160	216	94,770.38	34,786.59	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	13/02/2026	---	---	---	---	---	100@7.05	100@7.15	---	2024	---	---	---	5,569.95	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	---	~ 0.598	13/02/2026	0.566	0.566	0.598	0.598	0.597	100@0.582	490@0.598	---	---	260	6	155.09	6,319.48	0.562	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.302	-1.36	€ 1.32	13/02/2026	1.34	1.292	1.35	1.302	1.312	2769@1.30	13000@1.31	---	---	592,297	459	777,272.87	2,106,652.15	1.26	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.25	---	~ 13.25	13/02/2026	13.25	12.75	13.3	13.25	13.106	300@13.15	1029@13.25	---	---	45,510	187	596,463.45	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)	1.782	-0.45	€ 1.79	13/02/2026	1.81	1.764	1.82	1.782	1.789	250@1.78	1434@1.80	---	---	45,812	115	81,953.31	27,324.26	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.387	5.16	# 0.368	13/02/2026	0.36	0.358	0.388	0.387	0.375	500@0.372	1861@0.388	---	2024	67,732	92	25,390.30	46,892.36	0.358	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.412	-0.42	€ 1.418	13/02/2026	1.398	1.362	1.412	1.412	1.386	19920@1.39	3100@1.41	---	---	247,131	246	342,612.38	238,689.51	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	-6.09	€ 2.3	13/02/2026	2.24	2.16	2.24	2.16	2.194	500@2.12	1150@2.20	---	2024	2,401	24	5,268.16	10,238.40	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4	0.50	# 3.98	13/02/2026	4.01	3.91	4.01	4	3.975	3@3.98	1000@3.99	---	---	2,964	15	11,781.18	68,481.12	3.72	4.07	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.56	0.79	# 2.54	13/02/2026	2.49	2.49	2.56	2.56	2.508	150@2.49	239@2.56	---	---	610	4	1,529.60	11,314.22	2.49	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	32.6	-4.12	€ 34	13/02/2026	32.4	31.2	32.6	32.6	31.922	14@31.40	23@32.60	---	2024	299	21	9,544.60	15,279.62	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.65	1.05	# 9.55	13/02/2026	9.55	9.35	9.65	9.65	9.483	100@9.40	400@9.65	---	2024	1,750	16	16,595.40	101,325.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.84	-0.47	€ 0.844	13/02/2026	0.844	0.832	0.844	0.844	0.841	2450@0.832	8645@0.844	---	---	25,290	36	21,275.92	129,282.80	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.64	-2.55	€ 7.84	13/02/2026	7.84	7.64	7.94	7.64	7.762	660@7.63	204@7.78	---	---	24,762	128	192,194.70	107,736.86	7.64	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.47	0.27	# 7.45	13/02/2026	7.45	7.38	7.58	7.47	7.463	500@7.39	169@7.47	---	---	36,462	158	272,120.27	185,434.79	7.37	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.294	1.89	# 1.27	13/02/2026	1.28	1.27	1.312	1.294	1.294	1000@1.29	1000@1.30	---	---	150,293	233	194,515.03	45,778.81	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.92	0.14	# 6.91	13/02/2026	6.97	6.84	6.97	6.92	6.892	1365@6.84	105@6.95	---	---	12,315	104	84,873.16	741,981.00	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.1	-0.33	€ 6.12	13/02/2026	6.16	5.98	6.16	6.1	6.039	100@6.00	1929@6.10	---	---	26,901	75	162,449.46	131,150.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.28	0.55	# 7.24	13/02/2026	7.3	7.2	7.38	7.28	7.289	131@7.22	350@7.30	---	---	1,701	21	12,399.18	47,003.54	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)	1.94	-0.77	€ 1.955	13/02/2026	1.98	1.94	1.98	1.94	1.952	5494@1.94	500@1.96	---	---	33,255	71	64,923.58	234,996.16	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.72	2.26	# 2.66	13/02/2026	2.63	2.63	2.73	2.72	2.702	400@2.69	25@2.72	---	---	12,403	61	33,514.70	46,756.93	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.66	-0.60	€ 1.67	13/02/2026	1.67	1.66	1.71	1.66	1.674	2500@1.65	395@1.68	---	---	46,297	124	77,505.91	12,607.97	1.57	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.5	3.18	# 6.3	13/02/2026	6.3	6.3	6.58	6.5	6.47	500@6.48	400@6.54	---	---	36,706	160	237,471.38	210,688.93	5	6.62	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.76	0.46	# 8.72	13/02/2026	8.72	8.7	8.9	8.84	8.791	20@8.68	173@8.84	---	2024	10,638	84	93,516.78	32,711.28	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.26	-3.08	€ 1.3	13/02/2026	1.3	1.23	1.3	1.26	1.244	31@1.23	66@1.26	---	---	447	10	556.18	19,278.00	1.23	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.75	-0.57	€ 1.76	13/02/2026	1.775	1.73	1.78	1.75	1.769	1318@1.75	1000@1.77	---	---	16,936	65	29,955.80	41,976.38	1.72	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.18	-0.91	€ 2.2	13/02/2026	2.16	2.16	2.18	2.18	2.176	130@2.16	200@2.1									

Daily Official List

Year: 147 Trading Day No: 31

Section 2: Analytic Figures of Shares Transactions

Monday, 16 February, 2026

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	---	2.4	13/02/2026	2.38	2.35	2.44	2.4	2.401	372@2.35	826@2.40	---	---	6,687	47	16,058.18	38,109.00	2.23	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	1.43	#	0.351	13/02/2026	0.353	0.334	0.361	0.361	0.354	1000@0.351	1000@0.360	---	---	7,523	20	2,660.77	12,360.32	0.334	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.82	-3.05	€	3.94	13/02/2026	3.88	3.73	3.99	3.82	3.794	300@3.72	995@3.82	---	---	7,793	39	29,564.48	52,231.62	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	-0.41	€	2.46	13/02/2026	2.47	2.43	2.47	2.45	2.434	701@2.42	516@2.45	---	---	5,160	46	12,560.64	44,457.72	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	---	---	5.55	13/02/2026	5.5	5.15	5.55	5.55	5.469	126@5.15	279@5.55	---	2024	487	10	2,663.20	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)	2.3	0.88	#	2.28	13/02/2026	2.3	2.25	2.3	2.3	2.272	100@2.27	164@2.30	---	---	6,815	23	15,480.55	54,804.70	2.25	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.2	0.93	#	16.05	13/02/2026	16.15	16	16.2	16.2	16.111	159@16.15	430@16.20	---	---	1,924	28	30,996.90	321,811.15	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.96	-0.76	€	1.975	13/02/2026	1.99	1.95	1.99	1.96	1.961	500@1.94	845@1.96	---	---	8,310	29	16,295.33	52,391.17	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	---	---	3.85	13/02/2026	3.88	3.77	3.88	3.85	3.833	790@3.84	73@3.85	---	---	29,933	105	114,733.30	139,755.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.13	1.91	#	2.09	13/02/2026	2.1	2.09	2.16	2.13	2.128	1500@2.12	1500@2.14	---	---	121,274	119	258,035.76	305,340.45	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	-0.26	€	1.9	13/02/2026	1.885	1.87	1.925	1.895	1.88	10@1.87	350@1.92	---	---	4,085	32	7,681.42	164,364.68	1.87	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.69	1.73	#	4.61	13/02/2026	4.56	4.51	4.75	4.69	4.632	200@4.66	100@4.73	---	2024	26,592	150	123,163.00	66,181.52	4.51	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.244	1.67	#	0.24	13/02/2026	0.241	0.241	0.255	0.244	0.246	3000@0.240	2152@0.244	---	---	48,615	41	11,961.12	12,893.17	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)	6.18	-0.32	€	6.2	13/02/2026	6.22	6.18	6.24	6.18	6.203	138@6.20	32@6.22	---	2024	3,642	32	22,591.58	114,749.70	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.37	3.01	#	1.33	13/02/2026	1.28	1.28	1.37	1.37	1.344	60@1.29	100@1.37	---	2024	700	6	941.00	11,542.11	1.265	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.92	1.59	#	1.89	13/02/2026	1.9	1.86	1.93	1.92	1.907	100@1.91	300@1.93	---	2024	3,273	43	6,242.85	38,023.94	1.86	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.48	---	---	1.48	13/02/2026	1.48	1.48	1.48	1.48	1.48	2999@1.40	1170@1.48	---	---	100	1	148.00	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	---	---	0.49	13/02/2026	0.477	0.475	0.49	0.49	0.482	300@0.486	5213@0.490	---	2024	8,984	25	4,326.20	10,399.93	0.475	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	22.6	0.89	#	22.4	13/02/2026	22.5	22.2	23.15	22.6	22.757	105@22.55	713@22.60	---	2024	11,293	155	256,993.85	747,272.07	19.52	23.95	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.73	0.27	#	0.728	13/02/2026	0.742	0.73	0.742	0.73	0.73	250@0.700	299@0.730	---	---	52	2	37.97	4,526.00	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.15	-4.96	€	1.21	13/02/2026	1.15	1.13	1.15	1.15	1.143	200@1.13	100@1.16	---	---	635	8	726.10	6,830.16	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.81	-4.14	€	0.845	13/02/2026	0.835	0.81	0.835	0.81	0.815	1500@0.800	150@0.840	---	---	1,663	15	1,355.26	7,953.69	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.54	-0.39	€	2.55	13/02/2026	2.55	2.54	2.57	2.54	2.56	470@2.54	980@2.58	---	---	20,098	40	51,449.23	76,581.00	2.51	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.66	0.55	#	3.64	13/02/2026	3.68	3.56	3.68	3.68	3.643	59@3.56	52@3.68	---	---	198	15	721.34	23,204.40	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	---	---	2.8	13/02/2026	2.78	2.77	2.8	2.8	2.781	577@2.77	2155@2.80	---	2024	25,036	66	69,613.45	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	---	---	36.8	13/02/2026	37	36.8	37	36.8	36.813	30@36.20	224@36.80	---	---	757	7	27,867.40	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)	38.1	0.53	#	37.9	13/02/2026	38.15	38.1	38.45	38.1	38.172	109@38.10	30@38.35	---	2024	1,392	88	53,135.90	952,500.00	37.6	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.575	-1.56	€	1.6	13/02/2026	1.6	1.55	1.635	1.575	1.572	700@1.55	2643@1.58	---	---	37,675	122	59,241.08	108,559.71	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.912	-4.20	€	0.952	13/02/2026	0.952	0.88	0.952	0.912	0.91	1000@0.866	849@0.912	---	---	8,404	42	7,645.16	4,533.98	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.71	0.27	#	3.7	13/02/2026	3.67	3.67	3.73	3.72	3.71	500@3.68	300@3.70	---	2024	5,368	33	19,913.53	100,535.78	3.67	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.42	-0.71	€	8.48	13/02/2026	8.56	8.42	8.56	8.42	8.512	197@8.42	100@8.50	---	---	3,862	33	32,873.56	59,532.77	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)	4.06	-0.73	€	4.09	13/02/2026	4.09	4.04	4.125	4.06	4.078	11@4.06	354@4.12	---	---	21,040	124	85,801.10	177,590.30	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.378	-0.53	€	0.38	13/02/2026	0.37	0.366	0.38	0.378	0.373	700@0.378	600@0.380	---	---	23,379	36	8,729.12	9,192.68	0.366	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.7	1.19	#	1.68	13/02/2026	1.68	1.64	1.74	1.7	1.696	500@1.68	150@1.70	---	---	33,871	102	57,442.82	37,251.42	1.64	1.845	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.88	-0.53	€	1.89	13/02/2026	1.865	1.83	1.9	1.88	1.86	200@1.84	340@1.86	---	---	4,600	20	8,557.17	25,534.58	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---																						

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																						
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.785	1.71 #	1.755	13/02/2026	1.77	1.76	1.8	1.785	1.775	250@1.77	7@1.79	---	---	6,395	37	11,350.25	434,048.08	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	13/02/2026	---	---	---	---	500@8.00	320@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	13/02/2026	1.32	1.31	1.32	1.31	1.314	400@1.30	200@1.33	---	---	559	5	734.29	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)	6.1	4.10 #	5.86	13/02/2026	5.78	5.78	6.14	6.04	5.991	30@5.92	640@6.10	---	---	280	6	1,677.40	114,741.00	5.16	6.14	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.53	9.96 #	0.482	13/02/2026	0.5	0.48	0.53	0.53	0.517	1500@0.434	750@0.530	---	---	2,963	30	1,532.65	12,893.17	0.4	0.53	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	-0.54 €	370	13/02/2026	370	366	370	368	367.016	21@366.00	12@368.00	---	---	126	18	46,244.00	1,015,680.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.6	---	45.6	13/02/2026	---	---	---	---	50@44.80	36@46.20	---	---	---	---	---	974,198.40	44	46.8	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	0.61	13/02/2026	---	---	---	---	300@0.600	1313@0.610	---	---	---	---	---	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 KEDROS (CR)	4.3	---	4.3	13/02/2026	4.3	4.3	4.3	4.3	500@4.25	250@4.35	---	---	2,050	12	8,815.00	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	13/02/2026	---	---	---	---	155@14.40	300@15.40	---	---	---	---	---	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)	5.7	0.88 #	5.65	13/02/2026	5.7	5.6	5.7	5.6	5.695	200@5.70	8@5.75	---	---	2,293	8	13,058.90	1,456,318.84	5.6	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	1.4	13/02/2026	---	---	---	---	1000@1.30	200@1.40	---	---	---	---	---	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	13/02/2026	---	---	---	---	50@5.60	127@6.35	---	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	58.57	-0.37 €	58.79	13/02/2026	59.08	58.19	59.11	58.57	58.69	30@58.50	20@59.30	---	---	3,918	151	229,945.64	---	54.39	62.1	12003
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Surveillance

27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	1.08	13/02/2026	1.08	1.08	1.08	1.08	1.08107606@1.08	200@1.15	---	---	64	6	69.12	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	13/02/2026	---	---	---	---	---	210@0.280	---	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	13/02/2026	---	---	---	---	3000@0.165	3000@0.195	---	2024	---	---	---	2,725.45	0.18	0.2	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	30/05/2025	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	36,182	14.49	524,277.18	11:09:50	20
BANK OF CYPRUS (CR)	613,057	9.44	5,787,258.08	11:12:31	20
NATIONAL BANK (CR)	132,484	14.22	1,883,260.06	11:58:00	20
NATIONAL BANK (CR)	33,910	14.22	482,200.20	12:01:07	20
NATIONAL BANK (CR)	293,354	14.31	4,197,895.74	12:34:23	20
NATIONAL BANK (CR)	176,258	14.33	2,525,777.14	13:27:02	20
OTE (CR)	225,000	16.92	3,807,000.00	14:10:28	20
EUROBANK (CR)	242,786	3.95	959,004.70	14:14:06	20
CC HBC AG (CR)	10,000	53.50	535,000.00	14:16:51	20
PIRAEUS BANK (CR)	345,176	8.28	2,858,057.28	14:31:10	20
BALLY'S INTRALOT (CR)	940,000	0.980	921,200.00	14:49:12	20
AKTOR S.A. HOLDING CO. (CR)	50,000	11.00	550,000.00	15:16:02	20
CENERGY HOLDINGS (CB)	25,000	19.44	486,000.00	15:49:35	20
CENERGY HOLDINGS (CB)	25,000	19.46	486,500.00	15:50:05	20
OPAP (CR)	30,000	16.10	483,000.00	15:59:29	20
NATIONAL BANK (CR)	200,548	14.46	2,898,921.34	16:44:09	20
PPC (CR)	25,000	18.78	469,500.00	16:56:06	20
NATIONAL BANK (CR)	516,936	14.36	7,423,200.96	16:59:33	20
EUROBANK (CR)	1,267,199	3.98	5,048,520.82	17:00:56	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
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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	16/02/2026	5,000	1,255,078	---	---	1,255,078	73,637,820.00	58.6719	1.15	01/07/2025

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	6.3292	3.4600	96.1000	97.1000	96.5000	97.1330	13/02/2026	67,000	65,289.05	96.3000	B	16/02/2026	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)	2.6444	3.2260	99.2500	99.5000	99.3837	99.3360	13/02/2026	83,000	82,707.98	99.3000	B	16/02/2026	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)	7.8111	3.0180	97.1000	97.6000	97.1937	97.6000	13/02/2026	87,000	85,238.07	97.1000	B	16/02/2026	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)	15.9000	14.6560	99.0250	99.0250	99.0250	99.1010	12/02/2026	4,000	4,024.60	99.0270	B	16/02/2026	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)	8.5944	3.3680	99.1000	99.1200	99.1047	99.1010	13/02/2026	70,000	69,974.91	99.2000	B	16/02/2026	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)	1.7889	4.3530	98.1200	98.1200	98.1200	98.1730	13/02/2026	14,000	13,761.84	98.2500	B	16/02/2026	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)	4.1111	3.5370	100.1001	100.3900	100.3440	100.3000	13/02/2026	179,000	180,219.61	100.1500	B	16/02/2026	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)	9.7111	3.8740	99.0500	99.5000	99.4000	99.2440	13/02/2026	166,000	166,423.70	99.1500	B	16/02/2026	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)	8.4861	3.8670	103.0000	103.3000	103.3000	102.4250	13/02/2026	27,000	28,051.13	103.0000	B	16/02/2026	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)	3.3611	3.1040	98.7000	99.0000	98.8756	98.9000	13/02/2026	106,000	105,164.38	98.7000	B	16/02/2026	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)	8.7597	2.5730	99.4000	99.8500	99.8500	99.3330	13/02/2026	121,000	121,727.63	99.6100	B	16/02/2026	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)	4.5222	3.3590	---	---	---	101.3990	13/02/2026	---	---	99.9000	B	16/02/2026	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)	5.3000	3.4390	96.9010	97.0000	96.9500	97.0650	13/02/2026	36,000	35,094.86	96.9010	B	16/02/2026	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)	4.1528	3.5310	95.9000	96.3500	95.9000	96.0750	13/02/2026	39,000	37,615.96	95.9000	B	16/02/2026	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)	0.5736	3.6980	98.8000	98.9000	98.8500	99.1330	13/02/2026	15,000	14,836.10	98.8000	B	16/02/2026	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)	2.8111	3.5220	100.7100	101.5000	100.9863	101.0750	13/02/2026	125,000	126,584.29	101.5000	B	16/02/2026	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)	9.9306	3.8340	103.0000	103.5000	103.1050	103.8500	13/02/2026	50,000	52,049.03	103.0000	B	16/02/2026	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)	3.0694	3.5700	100.9000	101.0000	100.9741	101.1270	13/02/2026	27,000	27,345.88	100.9100	B	16/02/2026	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)	29.1667	4.9790	100.9000	102.0000	101.1306	102.0000	13/02/2026	51,000	53,064.10	101.0000	B	16/02/2026	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	Date			
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	12.6222	3.6650	97.2500	97.3001	97.2500	97.5000	13/02/2026	19,000	18,725.83	97.2500	B	16/02/2026	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)	1.8528	3.7190	95.8800	95.9625	95.9100	96.0000	13/02/2026	91,000	87,441.93	95.9000	B	16/02/2026	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,871.90	5,774.27	5,800.32	-0.51%	February 2026	5,823.00	5,850.00	5,780.00	5,799.00	5,799.00	---	---		6,164.75	---	153	1,499	6,020
				March 2026	5,842.25	5,860.00	5,798.50	5,806.50	5,806.50	---	---		6,175.00	---	67	1,190	928
				April 2026	---	---	---	---	5,850.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,871.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,900.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,930.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,669.32	2,586.08	2,610.26	-0.87%	March 2026	2,604.00	2,652.00	2,604.00	2,652.00	2,652.00	---	---		2,864.50	---	10	22	3,213
				June 2026	---	---	---	---	2,651.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,664.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,678.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,472.89	9,160.55	9,244.53	-1.10%	February 2026	---	---	---	---	9,258.00	---	---		10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,262.75	---	---		10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,380.25	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,394.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,413.00	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,427.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,460.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,507.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.025	2.885	3.01	0.17%	March 2026	2.93	3.01	2.92	3.01	3.01	---	---	---	3.13	---	21	203	12,131
				June 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.78	14.44	14.68	0.14%	March 2026	14.60	14.66	14.56	14.66	14.66	---	---	---	15.44	---	3	3	4,275
				June 2026	---	---	---	---	14.60	---	---	---	15.15	---	---	---	20
				September 2026	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.91	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.3	10.94	10.98	-1.79%	March 2026	11.14	11.15	10.97	11.06	11.06	---	---	---	11.68	---	20	1,036	90,081
				June 2026	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.37	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.926	3.812	3.812	-1.50%	March 2026	3.90	3.94	3.81	3.82	3.82	---	---	---	4.50	---	342	7,932	53,838
				June 2026	3.87	3.89	3.80	3.82	3.82	---	---	---	4.50	---	4	4	61
				September 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.45	11.25	11.37	1.25%	March 2026	---	---	---	---	11.16	---	---	---	11.89	---	---	---	317
				June 2026	---	---	---	---	11.18	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.2	12.88	13	-1.52%	March 2026	---	---	---	---	13.05	---	---	---	13.19	---	---	---	323
				June 2026	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.485	3.4	3.41	0.00%	March 2026	3.47	3.48	3.43	3.47	3.47	---	---	---	3.66	---	26	126	5,159
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.006	0.954	0.997	3.42%	March 2026	0.967	1.01	0.958	1.00	1.00	---	---	---	1.27	---	76	12,332	1,170,623
				June 2026	0.960	0.960	0.960	0.960	0.960	---	---	---	1.10	---	1	5	366
				September 2026	---	---	---	---	0.976	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.980	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.28	9.38	1.30%	March 2026	9.47	9.47	9.46	9.46	9.46	---	---	---	9.90	---	3	12	3,624
				June 2026	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.42	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
53.75	53.1	53.1	-0.75%	March 2026	53.42	53.50	53.10	53.10	53.10	---	---	---	54.17	---	7	21	333
				June 2026	---	---	---	---	53.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	54.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.42	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.76	19.36	19.56	0.72%	March 2026	19.21	19.69	19.21	19.56	19.56	---	---	---	19.99	---	34	127	3,515
				June 2026	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.75	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.35	1.292	1.302	-1.36%	March 2026	1.33	1.33	1.28	1.31	1.31	---	---	---	1.74	---	30	915	9,649
				June 2026	---	---	---	---	1.29	---	---	---	1.30	---	---	---	3
				September 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.348	1.314	1.32	-1.05%	March 2026	1.32	1.32	1.31	1.31	1.31	---	---	---	1.77	---	12	124	2,170
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.68	4.72	0.75%	March 2026	4.70	4.78	4.70	4.78	4.78	---	---	---	5.08	---	17	65	4,140
				June 2026	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.77	---	---	---	---	---	---	---	---

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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)													
4.045	3.898	3.937	-0.56%	March 2026	4.01	4.01	3.92	3.94	3.94	---	---	---	4.40	---	85	1,749	28,387
				June 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.52	7.6	-0.65%	March 2026	7.65	7.65	7.55	7.60	7.60	---	---	---	8.03	---	14	74	12,696
				June 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.255	4.165	4.245	0.59%	March 2026	4.21	4.22	4.17	4.18	4.18	---	---	---	4.45	---	12	43	5,026
				June 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.29	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.3	34	34.9	-0.74%	March 2026	34.68	35.41	34.25	34.95	34.95	---	---	---	37.55	---	78	323	6,772
				June 2026	35.44	35.44	35.44	35.44	35.44	---	---	---	37.20	---	2	10	10
				September 2026	---	---	---	---	35.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	6.02	6.14	0.16%	March 2026	6.15	6.15	6.06	6.12	6.12	---	---	---	6.40	---	13	36	2,686
				June 2026	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.23	9.05	9.055	0.33%	March 2026	9.12	9.25	9.05	9.05	9.05	---	---	---	9.49	---	31	91	5,660
				June 2026	---	---	---	---	9.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.18	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.345	3.23	3.325	2.15%	March 2026	3.25	3.35	3.25	3.33	3.33	---	---	---	3.88	---	40	218	12,019
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---

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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)													
25.46	24.86	25.2	0.80%	March 2026	25.02	25.32	25.00	25.32	25.32	---	---	---	28.76	---	22	61	4,596
				June 2026	---	---	---	---	24.46	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.43	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.03	7.12	1.43%	March 2026	7.08	7.22	7.07	7.13	7.13	---	---	---	7.79	---	57	181	18,342
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.4	35.9	36.6	2.01%	March 2026	36.20	37.46	35.94	36.70	36.70	---	---	---	48.02	---	175	546	13,535
				June 2026	---	---	---	---	36.19	---	---	---	47.90	---	---	---	118
				September 2026	---	---	---	---	36.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.49	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.7	3.58	3.65	1.95%	March 2026	---	---	---	---	3.65	---	---	---	3.90	---	---	---	136
				June 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.52	34.84	35.2	-0.90%	March 2026	35.25	35.25	34.96	35.10	35.10	---	---	---	36.87	---	7	19	719
				June 2026	---	---	---	---	35.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.865	14.05	14.4	-1.10%	March 2026	14.87	14.90	14.10	14.37	14.37	---	---	---	16.04	---	161	973	18,660
				June 2026	14.21	14.21	14.21	14.21	14.21	---	---	---	15.76	---	1	1	30
				September 2026	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.81	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.03	16.09	-3.13%	March 2026	16.65	16.73	16.05	16.12	16.12	---	---	---	19.13	---	71	341	4,891
				June 2026	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.89	---	---	---	---	---	---	---	---

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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)													
9.52	9.25	9.3	-1.69%	March 2026	9.45	9.48	9.29	9.32	9.32	---	---	---	9.79	---	12	38	1,116
---	---	---	---	June 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.57	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.01	16.81	16.92	-0.41%	March 2026	16.90	16.98	16.82	16.98	16.98	---	---	---	17.50	---	11	130	1,975
---	---	---	---	June 2026	---	---	---	---	17.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	17.19	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	17.28	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.45	38.1	38.1	0.53%	March 2026	---	---	---	---	38.21	---	---	---	41.77	---	---	---	78
---	---	---	---	June 2026	---	---	---	---	38.17	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	38.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	38.55	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.42	8.122	8.196	-1.09%	March 2026	8.32	8.42	8.16	8.18	8.18	---	---	---	9.01	---	262	3,408	49,448
---	---	---	---	June 2026	---	---	---	---	8.26	---	---	---	8.90	---	---	---	31
---	---	---	---	September 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.43	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.43	18.64	-2.10%	March 2026	19.43	19.43	18.48	18.51	18.51	---	---	---	20.58	---	176	965	21,205
---	---	---	---	June 2026	---	---	---	---	19.17	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	19.27	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	19.37	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.97	6.84	6.92	0.14%	March 2026	---	---	---	---	6.94	---	---	---	7.26	---	---	---	265
---	---	---	---	June 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.3	53.4	54.6	4.20%	March 2026	54.00	55.41	53.69	54.85	54.85	---	---	---	58.56	---	7	20	273
---	---	---	---	June 2026	---	---	---	---	52.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	53.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	53.30	---	---	---	---	---	---	---	---

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)													
12.96	12.6	12.64	-0.78%	March 2026	12.90	12.90	12.67	12.67	12.67	---	---		13.67	---	33	112	1,690
				June 2026	---	---	---	---	12.83	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.89	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.96	---	---		---	---	---	---	---

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			
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	Exercise Price		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,494.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,350		
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,444.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,395.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,345.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,500		
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,295.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,550		
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,245.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,600		
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,195.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,650		
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,145.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,700		
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,095.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,750		
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,045.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,800		
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,995.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,945.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,900		
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,896.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	3,950		
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,846.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	4,000		
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,746.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,100		
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,646.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,200		
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,546.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,300		
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,446.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,400		
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,397.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	4,450		
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,347.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,500		
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,297.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,550		
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,247.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,600		
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,197.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	1,131.00	-	-	0.00	0.00	0.00	-	1,147.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	1,081.00	-	-	0.00	0.00	0.00	-	1,097.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	1,031.00	-	-	0.00	0.00	0.00	-	1,047.00	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	981.00	-	-	0.00	0.00	0.00	-	997.00	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	931.00	-	-	0.00	0.00	0.00	-	948.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	881.00	-	-	0.00	0.00	0.00	-	898.00	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	831.00	-	-	0.00	0.00	0.00	-	848.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	781.00	-	-	0.00	0.00	0.00	-	798.00	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	5,050		
5,100	0.00	0.00	0.00	-	731.00	-	-	0.00	0.00	0.00	-	749.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	5,100		
5,150	0.00	0.00	0.00	-	681.00	-	-	0.00	0.00	0.00	-	700.00	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	5,150		
5,200	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	651.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	49	-	-	-	-	-	-	-	-	5,200		
5,250	0.00	0.00	0.00	-	582.00	-	30	0.00	0.00	0.00	-	603.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	-	-	-	-	-	-	-	-	5,250		
5,300	0.00	0.00	0.00	-	532.00	-	510	0.00	0.00	0.00	-	555.00	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	41	-	-	-	-	-	-	-	-	5,300		

FTSE/Athex Large Cap

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

Call Options														Put Options																					
February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		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				
5,350	0.00	0.00	0.00	-	482.00	-	45	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	0.07	-	30	0.00	0.00	0.00	-	9.70	-	-	5,350						
5,400	0.00	0.00	0.00	-	432.00	-	61	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	0.22	-	82	0.00	0.00	0.00	-	13.75	-	-	5,400						
5,450	0.00	0.00	0.00	-	382.00	-	141	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	0.57	-	33	0.00	0.00	0.00	-	19.25	-	-	5,450						
5,500	0.00	0.00	0.00	-	333.00	-	66	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	1.40	-	160	0.00	0.00	0.00	-	26.25	-	-	5,500						
5,550	0.00	0.00	0.00	-	285.00	-	30	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	3.10	-	152	0.00	0.00	0.00	-	35.00	-	34	5,550						
5,600	0.00	0.00	0.00	-	238.00	-	21	0.00	0.00	0.00	-	295.00	-	90	0.00	0.00	0.00	-	6.30	-	327	0.00	0.00	0.00	-	46.00	-	182	5,600						
5,650	0.00	0.00	0.00	-	194.00	-	149	0.00	0.00	0.00	-	258.00	-	29	0.00	0.00	0.00	-	12.00	-	122	0.00	0.00	0.00	-	59.00	-	70	5,650						
5,700	0.00	0.00	0.00	-	153.00	-	156	0.00	0.00	0.00	-	224.00	-	59	0.00	0.00	0.00	-	21.00	-	199	98.00	98.00	98.00	98.00	98.00	98.00	1	67	5,700					
5,750	115.00	115.00	115.00	115.00	115.00	30	335	195.00	195.00	195.00	195.00	195.00	30	4	15.00	115.00	15.00	15.00	15.00	30	182	97.00	97.00	97.00	97.00	97.00	97.00	1	32	5,750					
5,800	0.00	0.00	0.00	-	85.00	-	46	0.00	0.00	0.00	-	164.00	-	90	52.00	0.00	28.25	28.25	28.25	70	160	138.00	138.00	138.00	138.00	138.00	138.00	30	70	5,800					
5,850	0.00	0.00	0.00	-	59.50	-	20	116.00	116.00	116.00	116.00	116.00	1	51	0.00	0.00	0.00	-	77.50	-	75	135.00	135.00	135.00	135.00	135.00	135.00	30	62	5,850					
5,900	17.00	28.50	17.00	28.50	28.50	7	73	110.00	113.00	110.00	113.00	113.00	60	151	108.00	28.50	108.00	115.00	115.00	15	99	0.00	0.00	0.00	-	166.00	-	32	5,900						
5,950	11.50	11.50	9.00	9.00	9.00	12	215	75.00	75.00	75.00	75.00	75.00	5	122	0.00	11.50	0.00	-	143.00	-	181	224.00	224.00	224.00	224.00	224.00	224.00	30	249	5,950					
6,000	5.60	5.60	5.60	5.60	5.60	1	90	0.00	0.00	0.00	-	77.50	-	161	187.00	5.60	187.00	198.00	198.00	11	61	0.00	0.00	0.00	-	228.00	-	149	6,000						
6,050	4.50	4.50	4.50	4.50	4.50	7	37	0.00	0.00	0.00	-	63.00	-	92	230.00	4.50	230.00	251.00	251.00	18	140	280.00	280.00	280.00	280.00	280.00	280.00	1	90	6,050					
6,100	0.00	0.00	0.00	-	4.70	-	120	0.00	0.00	0.00	-	50.00	-	218	0.00	0.00	0.00	-	273.00	-	90	0.00	0.00	0.00	-	300.00	-	90	6,100						
6,150	0.00	0.00	0.00	-	2.40	-	59	0.00	0.00	0.00	-	39.75	-	121	0.00	0.00	0.00	-	321.00	-	60	0.00	0.00	0.00	-	340.00	-	30	6,150						
6,200	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	381.00	-	30	6,200						
6,250	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	24.00	-	10	0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	424.00	-	-	6,250						
6,300	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	18.25	-	12	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	468.00	-	-	6,300						
6,350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	514.00	-	-	6,350						
6,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	560.00	-	-	6,400						
6,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	618.00	-	-	0.00	0.00	0.00	-	607.00	-	-	6,450						
6,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	655.00	-	-	6,500						
6,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	718.00	-	-	0.00	0.00	0.00	-	703.00	-	-	6,550						
6,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	768.00	-	-	0.00	0.00	0.00	-	752.00	-	-	6,600						
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	818.00	-	-	0.00	0.00	0.00	-	801.00	-	-	6,650						
Totals:						57	2,204							96	1,210	0	0							144	2,258							93	1,187	0	0
Number of Trades:						8								6		0								16								6		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
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	Exercise Price			
2.000						-	-	0.000	0.000	0.000		1.87	-	-											0.000	0.000	0.000		0.001	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		1.67	-	-											0.000	0.000	0.000		0.001	-	-			0.022		
2.300	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.971	-	-	0.000	0.000	0.000		0.976	-	-			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		0.871	-	-	0.000	0.000	0.000		0.876	-	-			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		0.771	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.031			
3.200	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.032			
3.300	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.033			
3.400	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.034			
3.500	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.035			
3.600	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.036			
3.700	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.081	-	-			0.037			
3.800	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.032	-	28	0.000	0.000	0.000		0.120	-	-			0.038			
3.900	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.169	-	-			0.039			
4.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.105	-	-			0.140	0.140	0.140	0.140	0.140	10	17	0.000	0.000	0.000		0.228	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	10			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.414	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.021	-	20											0.000	0.000	0.000		0.546	-	-			0.044		
4.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.638	-	-			0.045			
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.003	-	-											0.000	0.000	0.000		0.930	-	-			0.048		
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.38	-	-	0.000	0.000	0.000		1.38	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.88	-	-	0.000	0.000	0.000		1.88	-	-			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		2.13	-	-	0.000	0.000	0.000		2.13	-	-			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		2.38	-	-	0.000	0.000	0.000		2.38	-	-			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		2.63	-	-	0.000	0.000	0.000		2.63	-	-			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		2.88	-	-	0.000	0.000	0.000		2.88	-	-			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		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.070			
Totals:						0	0						0	30	0	0					0	45					0	0	0	0						
Number of Trades:						0							0		0						1.00						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									
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	Exercise Price			
6.000						-	-	0.000	0.000	0.000		8.57	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.060	
6.400						-	-	0.000	0.000	0.000		8.17	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.064	
6.800						-	-	0.000	0.000	0.000		7.77	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.068	
7.200						-	-	0.000	0.000	0.000		7.37	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.072	
7.600						-	-	0.000	0.000	0.000		6.97	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.076	
8.000						-	-	0.000	0.000	0.000		6.58	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.080	
8.250						-	-	0.000	0.000	0.000		6.33	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.083	
8.400						-	-	0.000	0.000	0.000		6.18	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.084	
8.500						-	-	0.000	0.000	0.000		6.08	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.085	
8.750						-	-	0.000	0.000	0.000		5.83	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.088	
8.800						-	-	0.000	0.000	0.000		5.78	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.088	
9.000	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-			0.000	0.000	0.000	0.001	-	-		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.090
9.200						-	-	0.000	0.000	0.000		5.38	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.092	
9.250	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.093
9.500	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.095
9.600						-	-	0.000	0.000	0.000		4.98	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.096	
9.750	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000	0.002	-	-		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.098
10.000	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000	0.004	-	-		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.100
10.500	0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.105
11.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.110
11.500	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.115
12.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.120
12.500	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000	0.001	-	60		0.027	-	-			0.000	0.000	0.000		0.027	-	-	0.125
13.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000	0.001	-	-		0.070	-	-			0.000	0.000	0.000		0.070	-	-	0.130
13.500	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.009	-	20		0.154	-	-			0.000	0.000	0.000		0.154	-	-	0.135
14.000	0.355	0.355	0.289	0.289	0.289	45	30	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000	0.058	-	10		0.298	-	-			0.000	0.000	0.000		0.298	-	-	0.140
14.500	0.000	0.000	0.000		0.283	-	10	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000	0.217	-	27		0.506	-	-			0.000	0.000	0.000		0.506	-	-	0.145
15.000	0.000	0.000	0.000		0.093	-	20	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000	0.528	-	30		0.789	-	-			0.000	0.000	0.000		0.789	-	-	0.150
15.500	0.000	0.000	0.000		0.021	-	40	0.000	0.000	0.000		0.225	-	15			0.000	0.000	0.000	0.957	-	-		1.14	-	-			0.000	0.000	0.000		1.14	-	-	0.155
16.000	0.000	0.000	0.000		0.003	-	605	0.000	0.000	0.000		0.127	-	1			0.000	0.000	0.000	1.44	-	-		1.54	-	-			0.000	0.000	0.000		1.54	-	-	0.160
16.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000	1.94	-	-		1.99	-	-			0.000	0.000	0.000		1.99	-	-	0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	2.44	-	-		2.46	-	-			0.000	0.000	0.000		2.46	-	-	0.170
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	2.94	-	-		2.94	-	-			0.000	0.000	0.000		2.94	-	-	0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	3.44	-	-		3.44	-	-			0.000	0.000	0.000		3.44	-	-	0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.94	-	-		3.94	-	-			0.000	0.000	0.000		3.94	-	-	0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.44	-	-		4.44	-	-			0.000	0.000	0.000		4.44	-	-	0.190

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months				
	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		4.94	-	-	0.000	0.000	0.000		4.94	-	-			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		5.44	-	-	0.000	0.000	0.000		5.44	-	-			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		6.44	-	-	0.000	0.000	0.000		6.44	-	-			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		7.44	-	-	0.000	0.000	0.000		7.44	-	-			0.220		
Totals:						45	750							0	16	0	0							45	147							0	269	0	0
Number of Trades:						3								0		0								0.00								0		0	

OPAP (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Exercise Price	
	February 2026						March 2026						Other Months				February 2026						March 2026						Other Months			
	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			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
11.000						-	-	0.000	0.000	0.000	5.63	-	-																			0.110
11.500						-	-	0.000	0.000	0.000	5.13	-	-																			0.115
12.000	0.000	0.000	0.000	4.61	-	-	0.000	0.000	0.000	4.63	-	-			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	4.11	-	-	0.000	0.000	0.000	4.13	-	-			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	3.62	-	-	0.000	0.000	0.000	3.64	-	-			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	3.12	-	-	0.000	0.000	0.000	3.14	-	-			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	2.62	-	-	0.000	0.000	0.000	2.64	-	-			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	2.12	-	-	0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.145	
15.000	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.67	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-					0.150	
15.500	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.080	-	-					0.155	
16.000	0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.826	-	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.186	-	-					0.160	
16.500	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000	0.517	-	-			0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.377	-	-					0.165	
17.000	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.292	-	-			0.000	0.000	0.000	0.451	-	30	0.000	0.000	0.000	0.653	-	-					0.170	
17.500	0.000	0.000	0.000	0.009	-	15	0.000	0.000	0.000	0.149	-	15			0.000	0.000	0.000	0.895	-	63	0.000	0.000	0.000	1.01	-	-					0.175	
18.000	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.068	-	1			0.000	0.000	0.000	1.39	-	105	0.000	0.000	0.000	1.43	-	-					0.180	
18.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	15			0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.90	-	-					0.185	
19.000	0.000	0.000	0.000	0.001	-	115	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	2.39	-	50	0.000	0.000	0.000	2.39	-	-					0.190	
19.500	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.89	-	50	0.000	0.000	0.000	2.89	-	-					0.195	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.39	-	-	0.000	0.000	0.000	3.39	-	-					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	4.39	-	-	0.000	0.000	0.000	4.39	-	-					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	5.39	-	-	0.000	0.000	0.000	5.39	-	-					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	6.39	-	-	0.000	0.000	0.000	6.39	-	-					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	7.39	-	-	0.000	0.000	0.000	7.39	-	-					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	8.39	-	-	0.000	0.000	0.000	8.39	-	-					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	9.39	-	-	0.000	0.000	0.000	9.39	-	-					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	10.39	-	-	0.000	0.000	0.000	10.39	-	-					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	11.39	-	-	0.000	0.000	0.000	11.39	-	-					0.280	
29.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	12.39	-	-				0.290
30.000						-	-	0.000	0.000	0.000	0.002	-	-								-	-	0.000	0.000	0.000	13.39	-	-				0.300
Totals:						0	165					0	31	0	0					0	298				0	325	0	0				
Number of Trades:						0						0		0						0.00				0			0					

OTE (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Exercise Price		
	February 2026						March 2026						Other Months				February 2026						March 2026						Other Months				
	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			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		7.41	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000					-	-	0.000	0.000	0.000		7.01	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500					-	-	0.000	0.000	0.000		6.51	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		5.99	-	-	0.000	0.000	0.000		6.01	-	-			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		5.49	-	-	0.000	0.000	0.000		5.51	-	-			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		4.99	-	-	0.000	0.000	0.000		5.01	-	-			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		4.49	-	-	0.000	0.000	0.000		4.51	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		3.00	-	-	0.000	0.000	0.000		3.02	-	-			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		2.50	-	-	0.000	0.000	0.000		2.52	-	-			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		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.150
15.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.155
16.000	0.000	0.000	0.000		0.999	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.094	-	-			0.160
16.500	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.035	-	15	0.000	0.000	0.000		0.219	-	-			0.165
17.000	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.424	-	-			0.170
17.500	0.000	0.000	0.000		0.037	-	30	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.725	-	-			0.175
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.10	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.54	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		3.01	-	-	0.000	0.000	0.000		3.01	-	-			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		4.01	-	-	0.000	0.000	0.000		4.01	-	-			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		5.01	-	-	0.000	0.000	0.000		5.01	-	-			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		6.01	-	-	0.000	0.000	0.000		6.01	-	-			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		7.01	-	-	0.000	0.000	0.000		7.01	-	-			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		8.01	-	-	0.000	0.000	0.000		8.01	-	-			0.250
26.000					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		9.01	-	-			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			
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	Exercise Price		
4.250	0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.05	-	-			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		3.79	-	-	0.000	0.000	0.000		3.80	-	-			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		3.54	-	-	0.000	0.000	0.000		3.55	-	-			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		3.29	-	-	0.000	0.000	0.000		3.30	-	-			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		3.04	-	-	0.000	0.000	0.000		3.05	-	-			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		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.54	-	-	0.000	0.000	0.000		2.55	-	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			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		1.54	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.005	-	-			0.068		
7.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.070		
7.250	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.073		
7.500	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.075		
7.750	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.113	-	-			0.078		
8.000	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.035	-	5	0.000	0.000	0.000		0.191	-	-			0.080		
8.250	0.000	0.000	0.000		0.159	-	-	0.320	0.320	0.320	0.320	0.320	1	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.299	-	-			0.083		
8.500	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.241	-	-			0.300	0.300	0.300	0.300	0.300	15	25	0.000	0.000	0.000		0.436	-	-			0.085		
8.750	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.603	-	-			0.088		
9.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.795	-	-			0.090		
9.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		1.01	-	-			0.093		
9.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.23	-	-			0.095		
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-			0.098		
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-			0.100		
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.105		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			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		3.21	-	-	0.000	0.000	0.000		3.21	-	-			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		3.71	-	-	0.000	0.000	0.000		3.71	-	-			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		4.21	-	-	0.000	0.000	0.000		4.21	-	-			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		4.71	-	-	0.000	0.000	0.000		4.71	-	-			0.130		
Totals:						0	0						1	0	0	0						0	180						0	0	0	0			
Number of Trades:						0							1		0							1.00						0		0					

PPC (CR)

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

Exerise Price	Call Options														Volume	Open Interest	Put Options														Exerise Price						
	February 2026							March 2026									Other Months			February 2026							March 2026							Other Months			
	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			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				
8.800						-	0.000	0.000	0.000		10.26	-	-									0.000	0.000	0.000	0.001	-	-			0.088							
9.200						-	0.000	0.000	0.000		9.86	-	-									0.000	0.000	0.000	0.001	-	-			0.092							
9.500						-	0.000	0.000	0.000		9.56	-	-									0.000	0.000	0.000	0.001	-	-			0.095							
9.600						-	0.000	0.000	0.000		9.46	-	-									0.000	0.000	0.000	0.001	-	-			0.096							
9.750						-	0.000	0.000	0.000		9.31	-	-									0.000	0.000	0.000	0.001	-	-			0.098							
10.000						-	0.000	0.000	0.000		9.06	-	-									0.000	0.000	0.000	0.001	-	-			0.100							
10.500						-	0.000	0.000	0.000		8.56	-	-									0.000	0.000	0.000	0.001	-	-			0.105							
11.000						-	0.000	0.000	0.000		8.06	-	-									0.000	0.000	0.000	0.001	-	-			0.110							
11.500						-	0.000	0.000	0.000		7.56	-	-									0.000	0.000	0.000	0.001	-	-			0.115							
12.000	0.000	0.000	0.000		7.04	-	0.000	0.000	0.000		7.06	-	-			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		6.54	-	0.000	0.000	0.000		6.56	-	-			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		6.05	-	0.000	0.000	0.000		6.07	-	-			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		5.55	-	0.000	0.000	0.000		5.57	-	-			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		5.05	-	0.000	0.000	0.000		5.07	-	-			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		4.55	-	0.000	0.000	0.000		4.57	-	-			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		4.05	-	0.000	0.000	0.000		4.07	-	-			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		3.55	-	0.000	0.000	0.000		3.57	-	-			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		3.05	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.160							
16.500	0.000	0.000	0.000		2.55	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.165							
17.000	0.000	0.000	0.000		2.05	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-			0.170							
17.500	0.000	0.000	0.000		1.55	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000	0.001	-	21	0.000	0.000	0.000	0.067	-	-			0.175							
18.000	0.000	0.000	0.000		1.05	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.006	-	25	0.250	0.250	0.250	0.250	0.250	10	0			0.180						
18.500	0.000	0.000	0.000		0.597	-	0.000	0.000	0.000		0.863	-	-			0.183	0.183	0.183	0.183	0.183	1	1	0.342	0.342	0.310	0.310	0.310	11	15			0.185					
19.000	0.120	0.120	0.120	0.120	0.120	1	61	0.359	0.359	0.359	0.359	0.359	15	-		0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.494	-	-			0.190							
19.500	0.000	0.000	0.000		0.072	-	0.215	0.215	0.212	0.212	0.212	16	-			0.000	0.000	0.000	0.526	-	-	0.000	0.000	0.000	0.779	-	-			0.195							
20.000	0.000	0.000	0.000		0.013	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000	0.968	-	-	0.000	0.000	0.000	1.13	-	-			0.200							
21.000	0.000	0.000	0.000		0.011	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.99	-	-			0.210							
22.000	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.96	-	-			0.220							
23.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.96	-	-	0.000	0.000	0.000	3.96	-	-			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	4.96	-	-	0.000	0.000	0.000	4.96	-	-			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	5.96	-	-	0.000	0.000	0.000	5.96	-	-			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	6.96	-	-	0.000	0.000	0.000	6.96	-	-			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	7.96	-	-	0.000	0.000	0.000	7.96	-	-			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	8.96	-	-	0.000	0.000	0.000	8.96	-	-			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	9.96	-	-	0.000	0.000	0.000	9.96	-	-			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	10.96	-	-	0.000	0.000	0.000	10.96	-	-			0.300							

PPC (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price							
	February 2026						March 2026						Other Months		February 2026					March 2026						Other Months						
	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
Totals:						1	96						31	0	0	0						1	47						21	22	0	0
Number of Trades:						1							3		0							1.00							3		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,337,120	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	323	3.70%	---	427,769	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	721,238	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	187,002,511	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,500	1.00%	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	11,050	---	---	---	---	---	407,459	
ACAGBOR	AUSTRIACARD (CB)	1,000	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	1,100	3.95%	---	---	96,010
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	31,249,962
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	545,529
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	161,764
CENERBOR	CENERGY HOLDINGS (CB)	34,597	---	---	---	---	---	---	1,034,138
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	434,006
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,342
ELLAKTORBOR	ELLAKTOR (CR)	87,581	---	---	---	---	---	---	185,078
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	889,129
EUROBBOR	EUROBANK (CR)	82	---	---	---	---	---	---	92,207,762
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	275,398
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	96,509
GEKTERNABOR	GEK TERNA (CR)	10,665	---	---	9,696	4.33%	---	---	1,496,151
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	47,125
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	---	---	---	---	343,415
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	712,160
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,777
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	109,941
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	360,988
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	227,883
MTLNBOR	METLEN PLC (CR)	174,355	---	---	---	---	---	---	2,375,083

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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			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)	7,231	---	---	---	---	---	882,734	
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	21,993,477	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	34,432	---	---	---	---	---	4,599,849	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,138,802	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	2,000,813	
PPABOR	P.P.A. S.A. (CR)	750	---	---	250	3.89%	---	67,440	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,101,123	
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,916,593	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	3,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	396,105	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	40,844	
TITCBOR	TITAN (CB)	9,047	---	---	800	3.70%	---	205,204	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	205	3.70%	---	---	

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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