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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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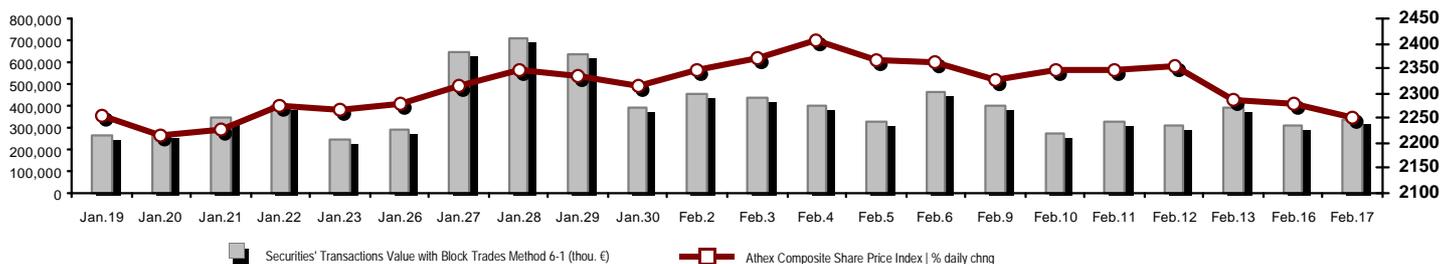
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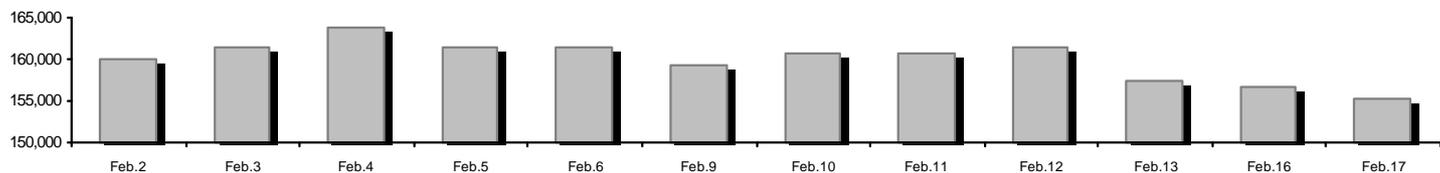
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 155,156.33	Derivatives Total Open Interest: 1,605,333
Daily change: mill. € %: -1,585.75 -1.01%	in Index Futures % daily chng: 10,174 0.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 155,996.72 22.17%	in Stock Futures % daily chng: 1,585,859 0.95%
Athex Composite Share Price Index % daily chng: 2,253.06 -1.14%	in Index Options % daily chng: 6,753 -1.55%
Athex Composite Share Price Index Capitalisation (mill. €): 145,532.52	in Stock Options % daily chng: 2,547 2.87%
Daily change (mill. €): -1,520.46	
Securities' Transactions Value with Block Trades Method 6-1 (t): 336,452.60	Derivatives Contracts Volume: 37,940
Daily change: %: 24,343.89 7.80%	Daily change: pieces %: 2,470 6.96%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 395,006.05 82.81%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,908 -30.69%
Blocks Transactions Value of Method 6-1 (thou. €): 52,501.53	Derivatives Trades Number: 2,817
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1.50	Daily change: number %: 671 31.27%
Bonds Transactions Value (thou.€): 1,946.71	YtD Avg Trades number % chng prev year Avg: 2,792 26.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 44,920.46	Lending Total Open Interest: 485,714
Daily change: thou. pieces %: -1,917.52 -4.09%	Daily change: pieces %: 7,874 1.65%
YtD Avg Volume: % chng prev year Avg: 59,430.88 42.56%	Lending Volume (Multilateral/Bilateral): 6,977
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,423.88	Daily change: pieces %: -7,897
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.94	Multilateral Lending: 4,300
Bonds Transactions Volume: 1,977,000	Bilateral Lending: 2,677
Securities' Trades Number with Block Trades Method 6-1: 75,676	Lending Trades Number: 5
Daily change: number %: 3,928 5.47%	Daily change: %: -7
YtD Avg Trades number % chng prev year Avg: 74,025 47.73%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 30	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 225	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/02/2026	16/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,253.06 €	2,279.10	-26.04	-1.14%	2,248.41	2,288.88	2,120.71	2,407.09	6.24% #
Athex Composite Index Total Return Index	4,442.00 €	4,493.33	-51.33	-1.14%	4,432.83	4,512.61	4,179.92	4,745.66	6.27% #
Athex ESG Index	2,674.54 €	2,706.24	-31.70	-1.17%	2,668.78	2,718.15	2,502.24	2,867.98	6.89% #
ATHEX Small Cap Price Index	2,468.30 €	2,473.10	-4.80	-0.19%	2,458.32	2,488.38	2,454.81	2,627.20	-3.16% €
ATHEX Alternative Market Price Index	18,388.88 #	18,237.68	151.20	0.83%	17,888.13	18,613.70	17,121.81	20,788.55	-7.06% €
FTSE/Athex Large Cap	5,732.84 €	5,800.32	-67.48	-1.16%	5,719.83	5,826.52	5,351.12	6,153.73	7.13% #
FTSE/Athex Mid Cap Index	2,768.98 €	2,801.29	-32.31	-1.15%	2,760.70	2,809.55	2,760.70	2,906.28	-1.98% €
FTSE/ATHEX High Dividend Yield Index	4,924.13 €	4,999.25	-75.12	-1.50%	4,918.63	5,022.23	4,861.70	5,149.57	-0.36% €
FTSE/Athex Market Index	1,352.91 €	1,369.12	-16.21	-1.18%	1,349.62	1,374.90	1,261.06	1,449.15	7.28% #
FTSE/Athex Banks	2,565.66 €	2,610.26	-44.60	-1.71%	2,551.00	2,617.97	2,293.85	2,859.37	11.85% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,585.55 €	6,592.29	-6.74	-0.10%	6,556.07	6,606.84	6,531.13	6,900.98	-2.79% €
FTSE/ATHEX HEALTH CARE	5,800.24 €	5,996.96	-196.72	-3.28%	5,769.73	6,047.79	4,927.15	6,137.55	14.15% #
FTSE/ATHEX FINANCIAL SERVICES	11,992.44 €	12,199.64	-207.20	-1.70%	11,924.22	12,236.20	10,727.19	13,356.35	11.79% #
FTSE/ATHEX REAL ESTATE	5,621.58 €	5,695.26	-73.68	-1.29%	5,611.17	5,695.93	5,562.21	5,898.28	0.09% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,191.21 €	5,273.93	-82.72	-1.57%	5,191.17	5,293.59	5,191.17	5,876.98	-11.12% €
FTSE/ATHEX CONSUMER STAPLES	10,085.08 #	9,966.02	119.06	1.19%	9,949.83	10,093.06	8,640.95	10,093.06	14.44% #
FTSE/ATHEX INDUSTRIALS	11,453.66 €	11,673.05	-219.39	-1.88%	11,405.90	11,719.84	10,051.45	12,182.07	13.95% #
FTSE/ATHEX BASIC MATERIALS	10,567.44 €	10,905.77	-338.33	-3.10%	10,501.98	10,986.87	9,526.07	11,354.76	10.93% #
FTSE/ATHEX ENERGY & UTILITIES	6,562.65 €	6,647.71	-85.06	-1.28%	6,530.96	6,664.35	6,530.96	7,506.29	-4.58% €
Athex All Share Index	513.89 €	519.15	-5.26	-1.01%	513.89	513.89	491.73	542.74	6.11% #
Hellenic Mid & Small Cap Index	3,018.17 €	3,053.95	-35.78	-1.17%	3,006.67	3,062.40	2,895.30	3,115.85	4.24% #
FTSE/Athex Large Cap Total Return	10,259.43 €	10,380.19	-120.76	-1.16%			9,736.00	11,012.64	7.16% #
FTSE/Athex Mid Cap Total Return	3,972.83 €	4,019.19	-46.36	-1.15%			3,972.83	4,168.37	-1.98% €
MSCI GREECE REBASED	9,091.79 €	9,244.53	-152.74	-1.65%	9,043.54	9,266.40	8,563.92	10,138.65	6.16% #
Hellenic Corporate Bond Index	145.00 #	145.00	0.00	0.00%			144.28	145.00	0.44% #
Hellenic Corporate Bond Price Index	93.89 €	93.92	-0.03	-0.03%			93.74	93.95	-0.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/02/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	126	1	1
Gain / Lose / Same:	29 / 76 / 23	29 / 75 / 22	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	155,156.33	155,124.34	31.99	
Daily Average Trans/ons Value(thou.€)	395,006.05	395,178.89	10.31	428.11
Transactions Value	336,454.09	336,275.27	10.81	168.02
Main Board:	283,951.07	283,772.24	10.81	168.02
Blocks Board 6_2_3:	52,503.03	52,503.03	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	59,430,875	59,481,171	10,500	7,275
Transactions Volume	44,921,395	44,908,497	10,010	2,888
Main Board:	38,496,580	38,483,682	10,010	2,888
Blocks Board 6_2_3:	6,424,815	6,424,815	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	74,025	73,842	17	169
Number of Trades	75,677	75,519	3	155
Main Board:	75,646	75,488	3	155
Blocks Board 6_2_3:	31	31	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	0 / 8 / 0	37,133	32,533,076	210,229,831.30	62.48%
5510	- Basic Resources	2 / 8 / 3	2,160	474,247	3,433,764.28	1.02%
5010	- Construction & Materials	3 / 7 / 3	6,685	1,879,848	28,961,732.79	8.61%
4020	- Consumer Products & Services	1 / 1 / 2	81	26,650	9,437.30	0.00%
6010	- Energy	2 / 2 / 0	3,465	390,035	6,173,161.38	1.83%
12000	- Financial Instruments	0 / 1 / 0	155	2,888	168,016.41	0.05%
3020	- Financial Services	2 / 3 / 0	460	51,041	314,094.60	0.09%
4510	- Food Beverage & Tobacco	4 / 0 / 2	674	111,682	4,100,986.72	1.22%
2010	- Health Care	0 / 2 / 1	432	497,503	675,283.70	0.20%
5020	- Industrial Goods & Services	3 / 10 / 5	2,187	476,171	5,092,251.22	1.51%
3030	- Insurance	1 / 1 / 0	176	124,635	292,126.64	0.09%
4030	- Media	1 / 2 / 0	147	45,465	133,321.92	0.04%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	266	36,861	481,153.34	0.14%
3510	- Real Estate	1 / 9 / 2	1,420	453,537	2,693,046.42	0.80%
4040	- Retail	2 / 6 / 1	2,507	1,451,875	9,451,363.41	2.81%
1010	- Technology	3 / 6 / 3	2,268	544,694	2,776,454.28	0.83%
1510	- Telecommunications	2 / 0 / 0	1,968	1,126,089	19,060,568.72	5.67%
4050	- Travel & Leisure	0 / 6 / 0	5,225	2,990,929	13,742,697.58	4.08%
6510	- Utilities	1 / 3 / 1	8,268	1,704,169	28,664,802.39	8.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	7.94	4.47% #	ELVALHALCOR (CR)	4.415	-6.46% €
ALUMIL (CR)	6.72	3.38% #	LAVIPHARM SA (CR)	1.334	-5.52% €
KRI-KRI S.A. (CR)	23.3	3.10% #	MIG (CR)	3.48	-4.66% €
DOMIKI KRITIS SA (CR)	2.47	2.92% #	AVAX S.A. (CR)	3.285	-3.67% €
ELINOIL S.A. (CR)	2.34	1.74% #	TITAN (CB)	52.6	-3.66% €
QUALCO GROUP (CR)	5.695	1.43% #	AEGEAN AIRLINES (CR)	14.2	-3.27% €
EVROPI HOLDINGS S.A. (CR)	2.16	1.41% #	ELTON SA (CR)	1.9	-3.06% €
CC HBC AG (CR)	53.8	1.32% #	DIMAND (CR)	12.85	-3.02% €
ILYDA S.A. (CR)	4.75	1.28% #	NATIONAL BANK (CR)	14	-2.78% €
ANDROMEDA SA (CR)	8.86	1.14% #	ATTICA HOLDINGS (CR)	1.74	-2.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	77,709.33	-2.78% €	ALPHA BANK (CR)	13,119,490	-2.41% €
ALPHA BANK (CR)	49,104.47	-2.41% €	EUROBANK (CR)	6,836,244	-0.76% €
PIRAEUS BANK (CR)	43,653.75	-1.54% €	NATIONAL BANK (CR)	5,537,414	-2.78% €
EUROBANK (CR)	26,844.79	-0.76% €	PIRAEUS BANK (CR)	5,388,222	-1.54% €
OTE (CR)	19,051.72	0.36% #	BALLY'S INTRALOT (CR)	2,203,175	-1.70% €
PPC (CR)	13,980.03	-0.70% €	OTE (CR)	1,124,869	0.36% #
TITAN (CB)	11,698.72	-3.66% €	BANK OF CYPRUS (CR)	1,084,430	-0.21% €
METLEN PLC (CR)	11,532.38	-2.24% €	FOURLIS (CR)	834,892	-1.06% €
GEK TERNA (CR)	11,335.54	-2.46% €	PPC (CR)	759,694	-0.70% €
BANK OF CYPRUS (CR)	10,171.73	-0.21% €	OPAP (CR)	631,953	-1.18% €

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	270	2,840	10,174
FTSE/Athex Banks	13	50	3,215
FTSE/Athex Large Cap	257	2,790	6,959
MSCI GREECE REBASED	0	0	0
Stock Futures	2,482	34,190	1,585,859
ADMIE (IPTO) HOLDING S.A. (CR)	7	65	12,020
AEGEAN AIRLINES (CR)	35	193	4,293
AKTOR S.A. HOLDING CO. (CR)	26	578	90,998
ALPHA BANK (CR)	563	12,863	56,967
ATHENS INTL AIRPORT (CR)	0	0	321
AUTOHELLAS SA (CR)	1	1	323
AVAX S.A. (CR)	35	92	5,188
BALLY'S INTRALOT (CR)	38	1,381	1,180,782
BANK OF CYPRUS (CR)	11	180	3,636
CC HBC AG (CR)	20	49	343
CENERGY HOLDINGS (CB)	73	230	3,539
CrediaBank (CR)	55	903	9,666
ELLAKTOR (CR)	14	110	2,095
ELVALHALCOR (CR)	54	188	4,163
EUROBANK (CR)	160	4,594	28,830
EYDAP S.A. (CR)	60	262	12,730
FOURLIS (CR)	18	80	5,024
GEK TERNA (CR)	71	324	6,920
HELLENIC EXCHANGES-A.S.E. (CR)	5	19	2,676
HELLENIQ ENERGY (CR)	51	354	5,633
INTRACOM HOLDINGS (CR)	41	219	12,068
JUMBO SA (CR)	19	71	4,606
LAMDA DEVELOPMENT SA (CR)	45	206	18,479
METLEN PLC (CR)	108	350	13,671
MIG (CR)	0	0	136
MOTOR OIL (CR)	13	31	722
NATIONAL BANK (CR)	215	2,223	18,673
OPAP (CR)	61	248	4,922
OPTIMA BANK (CR)	8	44	1,092
OTE (CR)	25	40	1,948
P.P.A. S.A. (CR)	1	1	78
PIRAEUS BANK (CR)	352	6,491	50,060
PPC (CR)	192	1,412	21,033
QUEST HOLDINGS (CR)	1	1	265
TITAN (CB)	9	14	279
VIOHALCO SA/NV (CB)	95	373	1,680
Index Options	50	727	6,753
FTSE/Athex Large Cap	50	727	6,753
Stock Options	15	183	2,547
ALPHA BANK (CR)	0	0	75
NATIONAL BANK (CR)	6	67	1,227
OPAP (CR)	0	0	819
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	166
PPC (CR)	9	116	205
Total Derivatives Traded	2,817	37,940	1,605,333

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)	3.72	-2.41	€ 3.812	16/02/2026	3.838	3.709	3.847	3.72	3.743	1944@3.72	104369@3.73	---	---	13,119,490	9,874	49,104,466.04	8,612,772.25	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.09	-1.06	€ 6.155	16/02/2026	6.15	6	6.185	6.09	6.114	394@6.06	3596@6.09	---	---	19,968	93	122,093.30	356,219.58	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.5	-1.58	€ 7.62	16/02/2026	7.55	7.43	7.58	7.5	7.496	100@7.47	600@7.51	---	---	69,700	363	522,446.92	272,654.01	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.98	-1.70	€ 0.997	16/02/2026	0.998	0.979	0.999	0.98	0.986	50@0.979	19361@0.980	---	---	2,203,175	611	2,172,087.37	1,830,446.64	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.36	-0.21	€ 9.38	16/02/2026	9.46	9.24	9.5	9.36	9.38	1625@9.36	175@9.42	---	---	1,084,430	1,825	10,171,727.48	4,078,021.25	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.5	-0.31	€ 19.56	16/02/2026	19.56	19.3	19.86	19.5	19.574	225@19.36	14@19.52	---	---	203,269	1,001	3,978,838.66	4,141,505.61	15.12	20	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	53.8	1.32	# 53.1	16/02/2026	53.55	53.55	54.4	53.8	54.096	74@53.75	8@53.90	---	---	56,942	468	3,080,331.25	20,080,288.44	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)	3.907	-0.76	€ 3.937	16/02/2026	3.94	3.88	3.963	3.907	3.927	9971@3.91	14221@3.91	---	---	6,836,244	4,856	26,844,787.50	14,188,312.70	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.2	-1.06	€ 4.245	16/02/2026	4.21	4.17	4.255	4.2	4.227	1220@4.17	800@4.23	---	---	834,892	344	3,529,177.00	217,936.61	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)	8.89	-1.82	€ 9.055	16/02/2026	9.06	8.815	9.26	8.89	8.966	138@8.89	50@8.92	---	---	224,007	1,481	2,008,474.27	2,717,096.79	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.8	-0.86	€ 5.85	16/02/2026	5.9	5.76	5.9	5.8	5.807	410@5.77	300@5.82	---	---	54,472	435	316,316.96	324,822.74	5.76	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.29	-1.05	€ 3.325	16/02/2026	3.31	3.275	3.37	3.29	3.315	461@3.29	400@3.30	---	---	98,473	396	326,444.14	275,044.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	24.8	-1.59	€ 25.2	16/02/2026	25.4	24.8	25.4	24.8	24.98	621@24.78	169@24.92	---	---	171,315	1,321	4,279,492.48	3,332,265.91	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.03	-1.26	€ 7.12	16/02/2026	7.1	7.03	7.13	7.03	7.068	4248@7.02	1510@7.04	---	---	139,444	741	985,596.48	1,242,459.11	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.78	-2.24	€ 36.6	16/02/2026	36.86	35.78	36.86	35.78	36.319	300@35.76	40@35.88	---	---	317,529	2,979	11,532,377.08	5,117,362.22	35.5	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.48	-4.66	€ 3.65	16/02/2026	3.65	3.48	3.67	3.48	3.581	5000@3.47	149@3.53	---	---	10,992	88	39,358.37	109,272.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.35	-0.74	€ 1.36	16/02/2026	1.356	1.35	1.362	1.35	1.357	2669@1.35	1600@1.36	---	---	92,650	211	125,738.65	170,778.29	1.35	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.695	1.43	# 5.615	16/02/2026	5.69	5.575	5.715	5.695	5.63	296@5.66	9@5.70	---	---	85,964	340	483,956.27	398,819.73	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	52.6	-3.66	€ 54.6	16/02/2026	54.6	52.5	55	52.6	53.532	62@52.60	10805@52.70	---	---	218,535	1,700	11,698,723.80	4,119,919.99	52.4	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.46	-1.42	€ 12.64	16/02/2026	12.72	12.14	12.9	12.46	12.533	151@12.44	2526@12.46	---	---	145,747	883	1,826,658.76	3,229,504.42	11.68	13.7	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.285	-3.67	€ 3.41	16/02/2026	3.44	3.27	3.445	3.285	3.349	961@3.28	500@3.29	---	---	469,874	795	1,573,605.44	487,236.18	2.96	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.945	-2.16	€ 3.01	16/02/2026	3.02	2.945	3.02	2.945	2.979	872@2.94	768@2.95	---	2024	349,015	600	1,039,723.85	683,240.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.2	-3.27	€ 14.68	16/02/2026	14.78	14.2	14.78	14.2	14.372	11@14.18	2505@14.28	---	---	102,032	826	1,466,397.72	1,280,372.82	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.74	-2.19	€ 10.98	16/02/2026	10.98	10.64	10.98	10.74	10.771	532@10.72	1000@10.76	---	---	311,254	725	3,352,461.08	2,190,986.45	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.04	-2.46	€ 34.9	16/02/2026	35.14	33.6	35.14	34.04	34.084	473@34.02	1000@34.10	---	---	332,578	2,323	11,335,539.36	3,520,528.83	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.51	-0.70	€ 18.64	16/02/2026	18.6	18.11	18.68	18.51	18.402	630@18.50	15@18.53	---	---	759,694	3,564	13,980,028.07	6,835,187.70	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.49	1.05	# 11.37	16/02/2026	11.35	11.3	11.56	11.49	11.405	827@11.36	1928@11.49	---	2024	43,401	447	494,991.31	3,556,661.56	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	-2.78	€ 14.4	16/02/2026	14.3	13.88	14.4	14	14.034	6738@14.00	1465@14.02	---	---	5,537,414	10,464	77,709,328.98	2,806,012.14	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.32	-0.69	€ 4.35	16/02/2026	4.35	4.18	4.35	4.32	4.266	2500@4.22	825@4.33	---	---	108,093	446	461,150.67	119,787.91	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.415	-6.46	€ 4.72	16/02/2026	4.72	4.4	4.72	4.415	4.548	102@4.41	2000@4.45	---	---	201,810	832	917,796.51	1,656,691.60	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.3	-1.52	€ 1.32	16/02/2026	1.32	1.3	1.33	1.3	1.307	21916@1.30	340@1.30	---	---	283,628	426	370,730.56	452,649.61	1.3	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.11	-0.49	€ 6.14	16/02/2026	6.14	6.08	6.14	6.11	6.118	1000@6.02	120@6.13	---	---	29,849	281	182,613.73	368,726.28	5.72	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.94	4.47	# 7.6	16/02/2026	7.6	7.6	7.94	7.94	7.863	5232@7.90	1995@7.95	---	---	259,771	1,028	2,042,484.09	845,610.00	7.02	8.06	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.384	-1.03	€ 0.388	16/02/2026	0.3825	0.379	0.389	0.384	0.382	6799@0.379	205@0.386	---	---	52,600	56	20,118.52	43,899.03	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)	34.8	-1.14	€ 35.2	16/																

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 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)	9.24	-0.65	€	9.3	16/02/2026	9.3	9.21	9.48	9.24	9.328	1181@9.23	1827@9.26	---	---	238,685	1,357	2,226,490.96	2,045,019.22	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.07	-1.54	€	8.196	16/02/2026	8.15	8.01	8.272	8.07	8.102	129551@8.07	767@8.07	---	---	5,388,222	8,285	43,653,752.68	9,974,140.94	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)	4.02	-0.25	€	4.03	16/02/2026	4.03	4	4.11	4.02	4.071	6@4.02	19@4.06	---	---	15,169	62	61,757.53	52,766.60	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	-0.55	€	7.28	16/02/2026	7.28	7.14	7.28	7.18	7.24	700@7.14	500@7.28	---	---	4,050	51	29,321.36	101,360.00	7.14	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.95	-0.99	€	15.1	16/02/2026	15	14.9	15.05	15	14.968	100@14.50	187@14.90	---	---	510	7	7,633.50	47,103.62	11.9	15.5	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.7	-2.31	€	13	16/02/2026	13	12.7	13	12.7	12.792	538@12.70	100@12.84	---	---	17,444	146	223,140.10	617,534.50	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.439	0.46	#	0.437	16/02/2026	0.435	0.43	0.449	0.439	0.437	1000@0.430	2000@0.440	---	---	25,387	51	11,093.07	78,211.28	0.43	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.9	-1.36	€	2.94	16/02/2026	2.94	2.9	2.95	2.9	2.911	918@2.90	544@2.92	---	---	24,766	50	72,105.52	136,734.50	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.344	---	~	0.344	16/02/2026	0.354	0.34	0.356	0.344	0.342	921@0.339	1119@0.344	---	---	23,593	62	8,074.13	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)	7.2	1.41	#	7.1	16/02/2026	7.15	7.15	7.25	7.25	7.217	13@7.20	641@7.25	---	2024	300	2	2,165.00	5,648.40	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.598	---	~	0.598	16/02/2026	0.564	0.564	0.598	0.598	0.574	507@0.580	989@0.598	---	---	935	10	537.15	6,319.48	0.562	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.29	-0.92	€	1.302	16/02/2026	1.302	1.29	1.31	1.29	1.298	33256@1.29	1750@1.30	---	---	322,297	389	418,412.46	2,087,236.01	1.26	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.85	-3.02	€	13.25	16/02/2026	13.15	12.65	13.3	12.85	13.123	450@12.70	346@12.85	---	---	101,344	160	1,329,908.65	240,041.86	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.77	-0.67	€	1.782	16/02/2026	1.782	1.768	1.794	1.77	1.781	100@1.77	580@1.77	---	---	99,065	112	176,465.78	27,140.26	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.381	-1.55	€	0.387	16/02/2026	0.391	0.381	0.403	0.381	0.391	900@0.381	1500@0.388	---	2024	35,166	50	13,767.47	46,165.35	0.358	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.334	-5.52	€	1.412	16/02/2026	1.408	1.332	1.428	1.334	1.355	11010@1.33	1000@1.36	---	---	495,836	414	671,979.04	225,504.11	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	---	~	2.16	16/02/2026	2.16	2.1	2.16	2.16	2.143	351@2.10	442@2.16	---	2024	2,918	21	6,252.78	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)	4.02	0.50	#	4	16/02/2026	4.03	3.94	4.1	4.02	4.054	200@3.99	300@4.07	---	---	10,359	29	41,993.04	68,823.53	3.72	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	-2.34	€	2.56	16/02/2026	2.5	2.5	2.57	2.5	2.501	71@2.50	448@2.57	---	---	271	4	677.64	11,049.04	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	---	~	32.6	16/02/2026	32.4	32.4	32.8	32.8	32.571	5@32.00	20@32.60	---	2024	49	3	1,596.00	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)	9.55	-1.04	€	9.65	16/02/2026	9.65	9.45	9.65	9.55	9.514	30@9.45	5@9.55	---	2024	4,236	33	40,302.25	100,275.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.826	-1.67	€	0.84	16/02/2026	0.844	0.824	0.844	0.826	0.832	171@0.826	1000@0.830	---	---	36,870	49	30,687.90	127,128.09	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.58	-0.78	€	7.64	16/02/2026	7.64	7.58	7.72	7.58	7.638	86@7.58	45@7.64	---	---	13,278	65	101,420.03	106,890.76	7.58	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.38	-1.21	€	7.47	16/02/2026	7.36	7.29	7.5	7.38	7.365	751@7.34	1750@7.38	---	---	43,567	201	320,868.73	183,200.63	7.29	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.294	---	~	1.294	16/02/2026	1.292	1.286	1.32	1.294	1.304	3024@1.29	1000@1.30	---	---	76,258	145	99,411.25	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)	6.91	-0.14	€	6.92	16/02/2026	6.91	6.79	6.91	6.91	6.871	673@6.79	500@6.92	---	---	9,982	96	68,588.20	740,908.77	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.16	0.98	#	6.1	16/02/2026	6.14	5.98	6.22	6.16	6.174	193@6.10	4698@6.16	---	---	75,598	72	466,776.38	132,440.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.32	0.55	#	7.28	16/02/2026	7.34	7.2	7.34	7.32	7.256	20@7.22	510@7.32	---	---	1,220	16	8,852.70	47,261.80	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)	1.935	-0.26	€	1.94	16/02/2026	1.965	1.93	1.97	1.93	1.952	300@1.93	45421@1.94	---	---	31,985	57	62,431.98	234,390.50	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.69	-1.10	€	2.72	16/02/2026	2.66	2.66	2.73	2.69	2.684	190@2.66	564@2.69	---	---	4,694	47	12,600.34	46,241.22	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.65	-0.60	€	1.66	16/02/2026	1.705	1.63	1.705	1.65	1.669	500@1.63	127@1.66	---	---	35,895	98	59,907.92	12,532.01	1.57	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.72	3.38	#	6.5	16/02/2026	6.6	6.5	6.74	6.72	6.62	1000@6.70	150@6.74	---	---	88,488	226	585,776.76	217,819.94	5	6.74	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.86	1.14	#	8.76	16/02/2026	8.84	8.64	8.94	8.86	8.767	5@8.78	20@8.86	---	2024	9,390	82	82,324.00	33,084.69	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.25	-0.79	€	1.26	16/02/2026	1.26	1.23	1.26	1.25	1.232	100@1.22	45@1.25	---	---	110	3	135.55	19,125.00	1.23	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.75	---	~	1.75	16/02/2026	1.74	1.71	1.77	1.75	1.742	300@1.73	3490@1.75	---	---	16,057	64	27,966.30	41,976.38	1.71	2.06	50101035
6,3																													

Daily Official List

Year: 147 Trading Day No: 32

Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 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)	2.47	2.92 #	2.4	16/02/2026	2.41	2.39	2.53	2.47	2.468	20@2.42	450@2.47	---	---	40,116	98	99,018.97	39,220.51	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	---	0.356	16/02/2026	0.348	0.348	0.366	0.356	0.357	200@0.350	200@0.359	---	---	2,581	10	922.31	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)	3.83	0.26 #	3.82	16/02/2026	3.77	3.7	3.85	3.83	3.757	1@3.81	87@3.83	---	---	3,997	47	15,015.13	52,368.36	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	-1.22 €	2.45	16/02/2026	2.46	2.39	2.46	2.42	2.406	500@2.40	332@2.42	---	---	8,777	47	21,117.43	43,913.34	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	-0.90 €	5.55	16/02/2026	5.5	5.5	5.5	5.5	5.5	50@5.25	55@5.50	---	2024	20	1	110.00	18,191.25	5.15	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.34	1.74 #	2.3	16/02/2026	2.25	2.25	2.37	2.34	2.33	228@2.31	1100@2.35	---	---	26,306	77	61,284.84	55,757.82	2.25	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.1	-0.62 €	16.2	16/02/2026	15.95	15.9	16.2	16.1	16.026	15@15.95	150@16.15	---	---	6,294	83	100,865.20	319,824.66	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.9	-3.06 €	1.96	16/02/2026	1.96	1.9	1.97	1.9	1.927	355@1.90	250@1.93	---	---	28,143	87	54,222.81	50,787.36	1.9	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	16/02/2026	3.87	3.83	3.91	3.85	3.865	28@3.85	549@3.87	---	---	18,160	97	70,189.30	139,755.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.16	1.41 #	2.13	16/02/2026	2.2	2.13	2.2	2.16	2.183	7610@2.16	5012@2.17	---	---	119,545	124	260,953.88	309,641.02	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.895	---	1.895	16/02/2026	1.91	1.86	1.91	1.895	1.882	255@1.87	470@1.90	---	---	1,396	14	2,627.02	164,364.68	1.86	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.75	1.28 #	4.69	16/02/2026	4.87	4.55	4.87	4.75	4.682	90@4.67	394@4.74	---	2024	13,549	124	63,435.47	67,028.19	4.51	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.25	2.46 #	0.244	16/02/2026	0.246	0.246	0.251	0.25	0.248	1000@0.245	900@0.250	---	---	18,800	15	4,664.05	13,165.68	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)	6.1	-1.29 €	6.18	16/02/2026	6.18	6.06	6.2	6.1	6.124	1655@6.08	510@6.14	---	2024	5,090	52	31,172.76	113,264.26	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.3	-5.11 €	1.37	16/02/2026	1.3	1.3	1.3	1.3	1.3	45@1.28	746@1.34	---	2024	3,552	15	4,617.60	10,952.37	1.265	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.92	---	1.92	16/02/2026	1.935	1.87	1.94	1.92	1.888	120@1.87	178@1.92	---	2024	4,565	23	8,620.60	38,023.94	1.86	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.47	-0.68 €	1.48	16/02/2026	1.47	1.445	1.47	1.47	1.455	155@1.44	310@1.47	---	---	1,565	14	2,276.30	16,919.85	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.485	-1.02 €	0.49	16/02/2026	0.482	0.481	0.485	0.485	0.483	500@0.479	295@0.486	---	2024	1,360	5	656.49	10,293.80	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)	23.3	3.10 #	22.6	16/02/2026	22.65	22.65	23.3	23.3	22.957	100@22.80	45@23.05	---	2024	39,853	113	914,887.30	770,417.67	19.52	23.95	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.74	1.37 #	0.73	16/02/2026	0.744	0.72	0.758	0.74	0.726	250@0.702	998@0.740	---	---	456	8	330.86	4,588.00	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.23	6.96 #	1.15	16/02/2026	1.23	1.23	1.23	1.23	1.23	95@1.10	480@1.15	---	---	10	1	12.30	7,305.30	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.825	1.85 #	0.81	16/02/2026	0.825	0.825	0.825	0.825	0.825	150@0.780	150@0.840	---	---	843	7	695.48	8,100.98	0.78	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.53	-0.39 €	2.54	16/02/2026	2.53	2.46	2.58	2.53	2.506	15@2.49	1000@2.55	---	---	79,226	136	198,556.11	76,279.50	2.46	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.66	---	3.66	16/02/2026	---	---	---	---	---	66@3.56	267@3.68	---	---	---	---	---	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)	2.79	-0.36 €	2.8	16/02/2026	2.78	2.76	2.8	2.79	2.781	1274@2.76	31@2.79	---	2024	11,904	34	33,101.97	352,745.16	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.5	-0.82 €	36.8	16/02/2026	36.8	36.3	36.8	36.5	36.722	47@36.20	446@36.50	---	---	215	7	7,895.30	367,920.00	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	---	38.1	16/02/2026	38.85	37.65	38.85	38.1	38.108	1117@37.70	117@38.10	---	2024	3,329	178	126,860.15	952,500.00	37.6	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.585	0.63 #	1.575	16/02/2026	1.56	1.535	1.585	1.585	1.565	1500@1.58	2150@1.59	---	---	67,616	131	105,796.95	109,248.98	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.936	2.63 #	0.912	16/02/2026	0.936	0.936	0.936	0.936	0.936	1000@0.832	90@0.916	---	---	25	3	23.40	4,653.29	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.66	-1.35 €	3.71	16/02/2026	3.72	3.59	3.72	3.68	3.661	198@3.59	2043@3.68	---	2024	5,421	32	19,845.12	99,180.85	3.59	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.48	0.71 #	8.42	16/02/2026	8.5	8.4	8.5	8.48	8.454	20@8.44	215@8.48	---	---	4,520	22	38,213.00	59,956.99	8.4	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.02	-0.99 €	4.06	16/02/2026	4.1	4.02	4.1	4.02	4.054	3500@4.01	833@4.04	---	---	34,456	117	139,694.48	175,840.64	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	0.53 #	0.378	16/02/2026	0.38	0.372	0.382	0.38	0.378	970@0.372	550@0.380	---	---	18,200	32	6,883.50	9,241.32	0.366	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.71	0.59 #	1.7	16/02/2026	1.72	1.67	1.72	1.71	1.697	500@1.68	1040@1.71	---	---	23,383	74	39,683.35	37,470.54	1.64	1.845	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.825	-2.93 €	1.88	16/02/2026	1.87	1.82	1.87	1.845	1.845	505@1.82	91@1.85	---	---	5,275	41	9,733.08	24,787.56	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	---	2.36	16/02/2026	2.36	2.33	2.39	2.36	2.353	76@2.33	200@2.36	---	---	6,326	37	14,886.78	96,036.31	2.33	2.61	50206030</

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)	1.74	-2.52	€ 1.785	16/02/2026	1.8	1.73	1.8	1.74	1.751	380@1.73	331@1.77	---	---	17,824	62	31,205.10	423,105.70	1.73	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	16/02/2026	---	---	---	---	---	500@8.00	150@8.30	---	---	---	---	---	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)	1.31	-0.76	€ 1.32	16/02/2026	1.31	1.26	1.32	1.31	1.29	180@1.27	243@1.26	---	---	3,357	26	4,331.76	320,606.12	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	---	↘ 6.1	16/02/2026	6	5.96	6.1	6.1	6.032	2@5.96	10@6.10	---	---	358	13	2,159.40	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	---	↘ 0.53	16/02/2026	0.58	0.58	0.58	0.58	0.58	500@0.478	29@0.560	---	---	103	2	59.74	13,165.68	0.4	0.58	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	368	---	↘ 368	16/02/2026	368	368	368	368	368	24@366.00	27@370.00	---	---	131	16	48,208.00	1,015,680.00	354	372	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	44.8	-1.75	€ 45.6	16/02/2026	44.8	44.8	44.8	44.8	44.8	20@44.20	50@45.60	---	---	50	1	2,240.00	957,107.20	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘ 0.61	16/02/2026	0.6	0.6	0.6	0.6	0.6	60@0.600	1313@0.610	---	---	240	1	144.00	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.31	0.23	# 4.3	16/02/2026	4.31	4.29	4.31	4.3	4.304	500@4.25	400@4.30	---	---	2,600	17	11,190.05	183,175.00	4.23	4.35	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	-1.37	€ 14.6	16/02/2026	14.4	14.4	14.4	14.4	14.4	298@14.60	150@15.20	---	---	72	1	1,036.80	394,260.48	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	---	↘ 5.7	16/02/2026	5.75	5.75	5.75	5.75	5.75	110@5.65	406@5.75	---	---	2	1	11.50	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	16/02/2026	1.38	1.38	1.38	1.38	1.38	400@1.32	400@1.42	---	---	400	1	552.00	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	16/02/2026	6	6	6	6	6	270@5.40	40@6.10	---	2024	100	2	600.00	6,066.00	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	57.8	-1.32	€ 58.57	16/02/2026	58.85	57.65	58.85	57.8	58.177	30@57.75	51@57.80	---	---	2,888	155	168,016.41	---	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	16/02/2026	1.08	1.08	1.08	1.08	1.08	97596@1.08	200@1.15	---	---	10,010	3	10,810.80	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	16/02/2026	---	---	---	---	---	---	490@0.260	---	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	16/02/2026	---	---	---	---	---	3000@0.180	3000@0.193	---	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
OTE (CR)	523,430	16.88	8,832,881.25	10:33:01	20
KRI-KRI S.A. (CR)	6,245	22.80	142,386.00	10:40:32	20
EUROBANK (CR)	1,924,096	3.96	7,619,420.16	10:48:29	20
PPC (CR)	33,523	18.41	617,158.43	11:04:35	20
PPC (CR)	25,709	18.40	473,045.60	11:16:49	20
PIRAEUS BANK (CR)	100,000	8.19	819,000.00	11:24:58	20
NATIONAL BANK (CR)	100,000	14.12	1,412,000.00	11:27:47	20
AKTOR S.A. HOLDING CO. (CR)	48,800	10.86	529,968.00	12:13:37	20
TITAN (CB)	34,676	53.80	1,865,568.80	12:28:16	20
TITAN (CB)	55,324	53.80	2,976,431.20	12:28:40	20
TITAN (CB)	10,000	53.70	537,000.00	13:00:58	20
METLEN PLC (CR)	30,000	36.60	1,098,000.00	13:01:14	20
GEK TERNA (CR)	9,625	34.56	332,640.00	13:31:01	20
FOURLIS (CR)	716,850	4.23	3,032,275.50	13:32:27	20
GEK TERNA (CR)	25,000	34.30	857,500.00	13:46:36	20
DIMAND (CR)	40,000	13.25	530,000.00	14:00:04	20
ALPHA BANK (CR)	200,000	3.74	748,800.00	15:03:55	20
ALPHA BANK (CR)	139,361	3.73	519,746.85	15:17:46	20
OTE (CR)	226,570	17.00	3,850,557.15	15:19:51	20
ALPHA BANK (CR)	624,979	3.71	2,321,172.01	15:27:03	20
CENERGY HOLDINGS (CB)	30,000	19.44	583,200.00	15:34:12	20
NATIONAL BANK (CR)	40,144	13.97	560,811.68	15:57:22	20
ONYX TOURISTIKI S.A. (CR)	937	1.60	1,499.20	16:16:42	18
EYDAP S.A. (CR)	50,000	7.85	392,500.00	16:25:34	20
EYDAP S.A. (CR)	19,095	7.87	150,277.65	16:31:22	20
E.IN.S. (CR)	50,000	1.78	89,000.00	16:43:03	20
GR. SARANTIS S.A. (CR)	16,974	14.66	248,838.84	16:50:48	20
NATIONAL BANK (CR)	132,299	13.95	1,845,571.05	16:51:38	20
JUMBO SA (CR)	15,000	24.98	374,700.00	17:00:31	20
NATIONAL BANK (CR)	454,439	14.04	6,380,323.56	17:01:57	20
ALPHA BANK (CR)	741,739	3.72	2,760,752.56	17:12:01	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/02/2026	5,000	1,255,078	---	---	1,255,078	73,256,540.00	58.3681	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)	6.3972	3.4540	96.0244	97.1340	96.5209	96.5000	16/02/2026	597,000	579,046.06	96.5000	B	17/02/2026	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)	2.7389	3.2720	99.1001	99.3100	99.3100	99.3840	16/02/2026	29,000	28,839.44	99.3100	B	17/02/2026	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)	7.8639	2.8760	97.2000	97.7000	97.5000	97.1940	16/02/2026	249,000	244,790.11	97.3000	B	17/02/2026	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)	16.0000	15.1660	---	---	---	99.0250	16/02/2026	---	---	99.2010	B	17/02/2026	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)	8.6667	3.1390	99.2000	99.3100	99.2860	99.1050	16/02/2026	89,000	89,135.83	99.3000	B	17/02/2026	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)	1.8667	4.1280	98.2501	98.5000	98.3500	98.1200	16/02/2026	14,000	13,795.14	98.5000	B	17/02/2026	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)	4.2222	3.5580	100.1540	100.3000	100.2500	100.3440	16/02/2026	64,000	64,425.48	100.1540	B	17/02/2026	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)	9.8167	3.8920	99.1000	99.4300	99.3000	99.4000	16/02/2026	89,000	89,218.63	99.1001	B	17/02/2026	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)	8.6167	3.8910	102.8500	103.3300	103.1920	103.3000	16/02/2026	13,000	13,516.72	102.8500	B	17/02/2026	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)	3.4375	3.1550	98.7000	98.9500	98.8000	98.8760	16/02/2026	65,000	64,443.44	98.7000	B	17/02/2026	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)	8.8333	2.7730	99.3500	99.7000	99.7000	99.8500	16/02/2026	181,000	181,896.23	99.4000	B	17/02/2026	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)	4.6250	3.4310	100.0000	101.0000	101.0000	101.3990	13/02/2026	5,000	5,033.13	100.0200	B	17/02/2026	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)	5.3736	3.3990	96.9010	97.7935	97.0638	96.9500	16/02/2026	83,000	81,009.00	96.9010	B	17/02/2026	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)	4.2167	3.5810	95.7000	96.0000	95.7670	95.9000	16/02/2026	53,000	50,979.98	95.8500	B	17/02/2026	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)	0.6556	3.7950	98.7500	98.8000	98.7502	98.8500	16/02/2026	123,000	121,561.90	98.7500	B	17/02/2026	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)	2.9333	3.5020	100.9800	101.3500	101.0589	100.9860	16/02/2026	64,000	64,865.45	101.1000	B	17/02/2026	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)	10.0833	3.5840	103.8500	103.8500	103.8500	103.1050	16/02/2026	1,000	1,048.58	103.0500	B	17/02/2026	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)	3.1875	3.7470	100.4500	100.4500	100.4500	100.9740	16/02/2026	15,000	15,115.31	100.6000	B	17/02/2026	100.4500	102.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	29.3333	4.7380	101.3100	102.0000	101.8581	101.1310	16/02/2026	38,000	39,820.75	102.0000	B	17/02/2026	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)	12.7111	3.6640	97.2000	97.4000	97.2530	97.2500	16/02/2026	66,000	65,025.93	97.2200	B	17/02/2026	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)	1.9167	3.9270	95.2200	95.9000	95.4150	95.9100	16/02/2026	139,000	133,139.76	95.4000	B	17/02/2026	95.2200	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	Price	Buy / Sell	Date			
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)													
5,826.52	5,719.83	5,732.84	-1.16%	February 2026	5,825.75	5,825.75	5,721.50	5,730.00	5,730.00	---	---		6,164.75	---	146	1,421	5,393
				March 2026	5,802.25	5,816.00	5,729.25	5,730.00	5,730.00	---	---		6,175.00	---	111	1,369	1,566
				April 2026	---	---	---	---	5,819.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,840.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,869.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,898.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,617.97	2,551.00	2,565.66	-1.71%	March 2026	2,606.00	2,626.50	2,570.00	2,570.00	2,570.00	---	---		2,864.50	---	13	50	3,215
				June 2026	---	---	---	---	2,628.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,641.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,654.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,266.40	9,043.54	9,091.79	-1.65%	February 2026	---	---	---	---	9,155.75	---	---		10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,160.50	---	---		10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,275.25	---	---		---	---	---	---	---
				May 2026	---	---	---	---	9,289.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,307.75	---	---		---	---	---	---	---
				July 2026	---	---	---	---	9,322.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,354.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,401.25	---	---		---	---	---	---	---

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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)																	
3.02	2.945	2.945	-2.16%	March 2026	2.97	2.99	2.97	2.99	2.99	---	---	---	3.13	---	7	65	12,020
---	---	---	---	June 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.78	14.2	14.2	-3.27%	March 2026	14.51	14.51	14.24	14.24	14.24	---	---	---	15.44	---	35	193	4,273
---	---	---	---	June 2026	---	---	---	---	14.62	---	---	---	15.15	---	---	---	20
---	---	---	---	September 2026	---	---	---	---	14.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	14.93	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.98	10.64	10.74	-2.19%	March 2026	10.87	10.90	10.69	10.77	10.77	---	---	---	11.68	---	26	578	90,998
---	---	---	---	June 2026	---	---	---	---	11.06	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	11.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.17	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.847	3.709	3.72	-2.41%	March 2026	3.83	3.86	3.71	3.72	3.72	---	---	---	4.50	---	562	12,862	56,904
---	---	---	---	June 2026	3.70	3.70	3.70	3.70	3.70	---	---	---	4.50	---	1	1	63
---	---	---	---	September 2026	---	---	---	---	3.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.56	11.3	11.49	1.05%	March 2026	---	---	---	---	11.30	---	---	---	11.89	---	---	---	317
---	---	---	---	June 2026	---	---	---	---	11.32	---	---	---	11.47	---	---	---	4
---	---	---	---	September 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13	12.7	12.7	-2.31%	March 2026	12.70	12.70	12.70	12.70	12.70	---	---	---	13.19	---	1	1	323
---	---	---	---	June 2026	---	---	---	---	13.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	13.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	13.22	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.445	3.27	3.285	-3.67%	March 2026	3.45	3.45	3.25	3.25	3.25	---	---	---	3.66	---	35	92	5,188
---	---	---	---	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)													
0.999	0.979	0.98	-1.70%	March 2026	0.990	1.01	0.980	0.980	0.980	---	---	---	1.27	---	37	1,379	1,180,416
				June 2026	0.984	0.984	0.984	0.984	0.984	---	---	---	1.10	---	1	2	366
				September 2026	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.01	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.24	9.36	-0.21%	March 2026	9.54	9.54	9.33	9.34	9.34	---	---	---	9.90	---	11	180	3,636
				June 2026	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.54	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.4	53.55	53.8	1.32%	March 2026	54.10	54.30	53.76	53.92	53.92	---	---	---	54.30	---	20	49	343
				June 2026	---	---	---	---	53.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.00	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.86	19.3	19.5	-0.31%	March 2026	19.36	19.84	19.29	19.67	19.67	---	---	---	19.99	---	73	230	3,539
				June 2026	---	---	---	---	19.69	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.89	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.29	1.29	-0.92%	March 2026	1.30	1.30	1.28	1.28	1.28	---	---	---	1.74	---	55	903	9,663
				June 2026	---	---	---	---	1.27	---	---	---	1.30	---	---	---	3
				September 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.3	1.3	-1.52%	March 2026	1.31	1.31	1.26	1.27	1.27	---	---	---	1.77	---	14	110	2,095
				June 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.4	4.415	-6.46%	March 2026	4.72	4.72	4.40	4.41	4.41	---	---	---	5.08	---	54	188	4,163
				June 2026	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.80	---	---	---	---	---	---	---	---

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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)																	
3.963	3.88	3.907	-0.76%	March 2026	3.97	3.97	3.87	3.90	3.90	---	---	---	4.40	---	160	4,594	28,830
---	---	---	---	June 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.94	7.6	7.94	4.47%	March 2026	7.70	7.97	7.70	7.95	7.95	---	---	---	8.03	---	60	262	12,730
---	---	---	---	June 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.255	4.17	4.2	-1.06%	March 2026	4.23	4.23	4.18	4.19	4.19	---	---	---	4.45	---	18	80	5,024
---	---	---	---	June 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.14	33.6	34.04	-2.46%	March 2026	34.87	34.97	33.70	34.00	34.00	---	---	---	37.55	---	71	324	6,900
---	---	---	---	June 2026	---	---	---	---	35.48	---	---	---	37.20	---	---	---	20
---	---	---	---	September 2026	---	---	---	---	35.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	35.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.14	6.08	6.11	-0.49%	March 2026	6.10	6.11	6.10	6.11	6.11	---	---	---	6.40	---	5	19	2,676
---	---	---	---	June 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.26	8.815	8.89	-1.82%	March 2026	9.16	9.16	8.82	8.82	8.82	---	---	---	9.49	---	51	354	5,633
---	---	---	---	June 2026	---	---	---	---	9.12	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.37	3.275	3.29	-1.05%	March 2026	3.32	3.36	3.27	3.28	3.28	---	---	---	3.88	---	41	219	12,068
---	---	---	---	June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---

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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)													
25.4	24.8	24.8	-1.59%	March 2026	25.32	25.40	24.84	25.00	25.00	---	---	---	28.76	---	19	71	4,596
				June 2026	---	---	---	---	24.67	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.63	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7.03	7.03	-1.26%	March 2026	7.13	7.14	7.03	7.03	7.03	---	---	---	7.79	---	45	206	18,479
				June 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.86	35.78	35.78	-2.24%	March 2026	36.42	36.90	35.80	35.82	35.82	---	---	---	48.02	---	106	345	13,553
				June 2026	36.40	36.40	36.40	36.40	36.40	---	---	---	47.90	---	2	5	118
				September 2026	---	---	---	---	37.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.22	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.48	3.48	-4.66%	March 2026	---	---	---	---	3.72	---	---	---	3.90	---	---	---	136
				June 2026	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.52	34.5	34.8	-1.14%	March 2026	35.12	35.48	34.68	34.68	34.68	---	---	---	36.87	---	13	31	722
				June 2026	---	---	---	---	35.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.80	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	13.88	14	-2.78%	March 2026	14.30	14.32	13.92	13.97	13.97	---	---	---	16.04	---	212	2,203	18,642
				June 2026	14.15	14.15	13.93	13.93	13.93	---	---	---	15.76	---	3	20	31
				September 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.64	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.68	15.9	-1.18%	March 2026	16.02	16.04	15.70	15.82	15.82	---	---	---	19.13	---	61	248	4,922
				June 2026	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.36	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.48	9.21	9.24	-0.65%	March 2026	9.29	9.36	9.22	9.22	9.22	---	---	---	9.79	---	8	44	1,092
---	---	---	---	June 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.05	16.79	16.98	0.36%	March 2026	16.95	17.07	16.95	17.00	17.00	---	---	---	17.50	---	25	40	1,948
---	---	---	---	June 2026	---	---	---	---	17.04	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	17.12	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	17.21	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.85	37.65	38.1	0.00%	March 2026	38.15	38.15	38.15	38.15	38.15	---	---	---	41.77	---	1	1	78
---	---	---	---	June 2026	---	---	---	---	38.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	38.55	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	38.75	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.272	8.01	8.07	-1.54%	March 2026	8.22	8.27	8.02	8.10	8.10	---	---	---	9.01	---	352	6,491	50,029
---	---	---	---	June 2026	---	---	---	---	8.15	---	---	---	8.90	---	---	---	31
---	---	---	---	September 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.68	18.11	18.51	-0.70%	March 2026	18.77	18.77	18.16	18.43	18.43	---	---	---	20.58	---	192	1,412	21,033
---	---	---	---	June 2026	---	---	---	---	18.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	18.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	18.96	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.91	6.79	6.91	-0.14%	March 2026	6.78	6.78	6.78	6.78	6.78	---	---	---	7.26	---	1	1	265
---	---	---	---	June 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55	52.5	52.6	-3.66%	March 2026	54.23	54.23	52.51	52.51	52.51	---	---	---	58.56	---	9	14	279
---	---	---	---	June 2026	---	---	---	---	54.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	55.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	55.53	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.14	12.46	-1.42%	March 2026	12.66	12.85	12.24	12.40	12.40	---	---	---	13.67	---	95	373	1,680
				June 2026	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---

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	-	2,476.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,350		
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,426.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,376.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,326.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,500		
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,276.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,550		
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,226.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,600		
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,176.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,650		
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,126.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,700		
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,077.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,750		
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,027.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,800		
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,977.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,927.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,900		
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,877.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,950		
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,827.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,000		
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,727.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,100		
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,200		
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,528.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,300		
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,428.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,400		
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,378.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,450		
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,328.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,500		
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,278.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,550		
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,228.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,600		
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	1,116.00	-	-	0.00	0.00	0.00	-	1,128.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	1,066.00	-	-	0.00	0.00	0.00	-	1,078.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	1,016.00	-	-	0.00	0.00	0.00	-	1,028.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	966.00	-	-	0.00	0.00	0.00	-	979.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	916.00	-	-	0.00	0.00	0.00	-	929.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	866.00	-	-	0.00	0.00	0.00	-	879.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	816.00	-	-	0.00	0.00	0.00	-	829.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	766.00	-	-	0.00	0.00	0.00	-	779.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.63	-	-	-	-	5,050		
5,100	0.00	0.00	0.00	-	716.00	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	5,100		
5,150	0.00	0.00	0.00	-	666.00	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	5,150		
5,200	0.00	0.00	0.00	-	616.00	-	-	0.00	0.00	0.00	-	632.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	2.80	-	-	-	-	5,200		
5,250	0.00	0.00	0.00	-	566.00	-	30	0.00	0.00	0.00	-	584.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	4.30	-	-	-	-	5,250		
5,300	0.00	0.00	0.00	-	516.00	-	510	0.00	0.00	0.00	-	536.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	6.50	-	-	-	-	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	-	466.00	-	45	0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	9.60	-	-	5,350						
5,400	0.00	0.00	0.00	-	416.00	-	61	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	0.01	-	82	0.00	0.00	0.00	-	13.75	-	-	5,400						
5,450	0.00	0.00	0.00	-	366.00	-	141	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	0.06	-	33	0.00	0.00	0.00	-	19.25	-	-	5,450						
5,500	0.00	0.00	0.00	-	316.00	-	66	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	0.23	-	160	0.00	0.00	0.00	-	26.50	-	-	5,500						
5,550	0.00	0.00	0.00	-	266.00	-	30	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	0.77	-	152	0.00	0.00	0.00	-	35.50	-	34	5,550						
5,600	0.00	0.00	0.00	-	218.00	-	21	0.00	0.00	0.00	-	277.00	-	90	9.10	0.00	9.10	9.10	9.10	9.10	10	327	0.00	0.00	0.00	-	47.00	-	182	5,600					
5,650	100.00	100.00	100.00	100.00	100.00	1	149	185.00	185.00	185.00	185.00	185.00	30	29	0.00	100.00	0.00	-	5.70	-	122	89.00	89.00	89.00	89.00	89.00	30	70	5,650						
5,700	70.00	70.00	70.00	70.00	70.00	30	156	0.00	0.00	0.00	-	207.00	-	59	15.00	70.00	15.00	30.00	30.00	30.00	143	199	97.00	115.00	97.00	115.00	115.00	2	67	5,700					
5,750	59.50	59.50	35.50	39.00	39.00	66	335	0.00	0.00	0.00	-	177.00	-	34	26.25	59.50	26.25	44.75	44.75	10	152	112.00	123.00	105.00	123.00	123.00	61	33	5,750						
5,800	48.25	48.25	20.00	20.00	20.00	95	46	127.00	127.00	127.00	127.00	127.00	30	90	41.50	48.25	41.50	60.00	60.00	21	165	144.00	173.00	144.00	173.00	173.00	60	70	5,800						
5,850	0.00	0.00	0.00	-	36.00	-	20	100.00	100.00	88.00	88.00	88.00	35	52	129.00	0.00	129.00	129.00	129.00	60	75	149.00	149.00	149.00	149.00	149.00	1	62	5,850						
5,900	13.50	13.50	13.50	13.50	13.50	3	72	0.00	0.00	0.00	-	102.00	-	121	0.00	13.50	0.00	-	104.00	-	89	178.00	178.00	178.00	178.00	178.00	5	32	5,900						
5,950	0.00	0.00	0.00	-	10.25	-	203	0.00	0.00	0.00	-	83.50	-	122	220.00	0.00	220.00	220.00	220.00	2	181	0.00	0.00	0.00	-	203.00	-	219	5,950						
6,000	0.00	0.00	0.00	-	4.70	-	89	0.00	0.00	0.00	-	67.50	-	161	0.00	0.00	0.00	-	189.00	-	53	0.00	0.00	0.00	-	237.00	-	149	6,000						
6,050	0.00	0.00	0.00	-	1.90	-	34	0.00	0.00	0.00	-	53.50	-	92	277.00	0.00	277.00	305.00	305.00	32	122	0.00	0.00	0.00	-	273.00	-	90	6,050						
6,100	0.00	0.00	0.00	-	0.72	-	120	0.00	0.00	0.00	-	42.25	-	218	0.00	0.00	0.00	-	285.00	-	90	0.00	0.00	0.00	-	312.00	-	90	6,100						
6,150	0.00	0.00	0.00	-	0.24	-	59	0.00	0.00	0.00	-	32.75	-	121	0.00	0.00	0.00	-	334.00	-	60	0.00	0.00	0.00	-	352.00	-	30	6,150						
6,200	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	394.00	-	30	6,200						
6,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	19.25	-	10	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	438.00	-	-	6,250						
6,300	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	14.25	-	12	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	483.00	-	-	6,300						
6,350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	529.00	-	-	6,350						
6,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	577.00	-	-	6,400						
6,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	624.00	-	-	6,450						
6,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	684.00	-	-	0.00	0.00	0.00	-	673.00	-	-	6,500						
6,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	734.00	-	-	0.00	0.00	0.00	-	721.00	-	-	6,550						
6,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	784.00	-	-	0.00	0.00	0.00	-	770.00	-	-	6,600						
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	834.00	-	-	0.00	0.00	0.00	-	820.00	-	-	6,650						
Totals:						195	2,187							95	1,211	0	0							278	2,197							159	1,158	0	0
Number of Trades:						13								4		0								22								11		0	

ALPHA BANK (CR)

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

Call Options																Put Options																	
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.000						-	-	0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.020	
2.200						-	-	0.000	0.000	0.000	1.61	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.022	
2.300	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.51	-	-			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		1.41	-	-	0.000	0.000	0.000	1.41	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.024	
2.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.025	
2.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.026	
2.700	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.11	-	-			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		1.01	-	-	0.000	0.000	0.000	1.02	-	-			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		0.911	-	-	0.000	0.000	0.000	0.915	-	-			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		0.811	-	-	0.000	0.000	0.000	0.816	-	-			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		0.711	-	-	0.000	0.000	0.000	0.717	-	-			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		0.611	-	-	0.000	0.000	0.000	0.620	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.032	
3.300	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000	0.526	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.010	-	-			0.033	
3.400	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000	0.436	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.020	-	-			0.034	
3.500	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.352	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.036	-	-			0.035	
3.600	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000	0.277	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.061	-	-			0.036	
3.700	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	0.211	-	-			0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.095	-	-			0.037	
3.800	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.156	-	-			0.000	0.000	0.000	0.040	-	28			0.000	0.000	0.000	0.140	-	-			0.038	
3.900	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	0.104	-	-			0.000	0.000	0.000	0.196	-	-			0.039	
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.078	-	-			0.000	0.000	0.000	0.192	-	17			0.000	0.000	0.000	0.262	-	-			0.040	
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.026	-	10			0.000	0.000	0.000	0.440	-	-			0.000	0.000	0.000	0.461	-	-			0.043	
4.400						-	-	0.000	0.000	0.000	0.013	-	20												0.000	0.000	0.000	0.598	-	-			0.044
4.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.690	-	-			0.000	0.000	0.000	0.693	-	-			0.045	
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.940	-	-			0.000	0.000	0.000	0.940	-	-			0.048	
4.800						-	-	0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	0.990	-	-			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	1.19	-	-			0.000	0.000	0.000	1.19	-	-			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	1.44	-	-			0.000	0.000	0.000	1.44	-	-			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	1.69	-	-			0.000	0.000	0.000	1.69	-	-			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	1.94	-	-			0.000	0.000	0.000	1.94	-	-			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	2.19	-	-			0.000	0.000	0.000	2.19	-	-			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	2.44	-	-			0.000	0.000	0.000	2.44	-	-			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	2.69	-	-			0.000	0.000	0.000	2.69	-	-			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	2.94	-	-			0.000	0.000	0.000	2.94	-	-			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	3.19	-	-			0.000	0.000	0.000	3.19	-	-			0.070	
Totals:						0	0					0	30	0	0					0	45						0	0	0	0			
Number of Trades:						0						0		0						0.00							0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																	
February 2026								March 2026								Other Months		February 2026						March 2026					Other Months		Exercise Price		
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
6.000						-	-	0.000	0.000	0.000		8.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.060	
6.400						-	-	0.000	0.000	0.000		8.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.064	
6.800						-	-	0.000	0.000	0.000		7.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.068	
7.200						-	-	0.000	0.000	0.000		7.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.072	
7.600						-	-	0.000	0.000	0.000		6.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.076	
8.000						-	-	0.000	0.000	0.000		6.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.080	
8.250						-	-	0.000	0.000	0.000		6.16	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.083	
8.400						-	-	0.000	0.000	0.000		6.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.084	
8.500						-	-	0.000	0.000	0.000		5.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.085	
8.750						-	-	0.000	0.000	0.000		5.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.088	
8.800						-	-	0.000	0.000	0.000		5.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.088	
9.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090
9.200						-	-	0.000	0.000	0.000		5.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.092	
9.250	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093
9.500	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095
9.600						-	-	0.000	0.000	0.000		4.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.096	
9.750	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.098
10.000	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.115
12.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120
12.500	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.032	-	-			0.125
13.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.081	-	-			0.130
13.500	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.004	-	20	0.000	0.000	0.000		0.180	-	-			0.135
14.000	0.000	0.000	0.000		0.451	-	75	0.000	0.000	0.000		0.761	-	-			0.100	0.155	0.100	0.145	0.145	50	10	0.000	0.000	0.000		0.337	-	-			0.140
14.500	0.000	0.000	0.000		0.142	-	10	0.357	0.357	0.357	0.357	0.357	2	-			0.590	0.590	0.590	0.590	0.590	15	27	0.000	0.000	0.000		0.573	-	-			0.145
15.000	0.000	0.000	0.000		0.024	-	20	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.621	-	30	0.000	0.000	0.000		0.880	-	-			0.150
15.500	0.000	0.000	0.000		0.002	-	40	0.000	0.000	0.000		0.172	-	15			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.25	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	605	0.000	0.000	0.000		0.090	-	1			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.67	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.170
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.60	-	-	0.000	0.000	0.000		7.60	-	-			0.220		
Totals:						0	795							2	16	0	0							0	147							0	269	0	0
Number of Trades:						0							1	0							5.00							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	
9.600					-	-	0.000	0.000	0.000		7.34	-	-									0.000	0.000	0.000		0.001	-	-			0.096
10.000					-	-	0.000	0.000	0.000		6.94	-	-									0.000	0.000	0.000		0.001	-	-			0.100
10.500					-	-	0.000	0.000	0.000		6.44	-	-									0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000		5.94	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.125	
13.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-		0.002	-	-			0.130	
13.500	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.002	-	-		0.001	-	-			0.140	
14.500	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-		0.002	-	-			0.145	
15.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-		0.008	-	-			0.150	
15.500	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.002	-	-		0.032	-	-			0.155	
16.000	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	10		0.096	-	-			0.160	
16.500	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.020	-	15		0.227	-	-			0.165	
17.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.185	-	-		0.446	-	-			0.170	
17.500	0.000	0.000	0.000		0.009	-	30	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.586	-	-		0.757	-	-			0.175	
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.08	-	-		1.15	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.58	-	-		1.60	-	-			0.185	
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.08	-	-		2.08	-	-			0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.58	-	-		2.58	-	-			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		3.08	-	-		3.08	-	-			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		4.08	-	-		4.08	-	-			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		5.08	-	-		5.08	-	-			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		6.08	-	-		6.08	-	-			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		7.08	-	-		7.08	-	-			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		8.08	-	-		8.08	-	-			0.250	
26.000					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		9.08	-	-	0.260
Totals:							0	30						0	0							0	25					0	0	0	0
Number of Trades:								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				
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		
4.250	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043		
4.500	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045		
4.750	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050		
5.250	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			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		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055		
5.750	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.20	-	-	0.000	0.000	0.000		2.21	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.70	-	-	0.000	0.000	0.000		1.71	-	-			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		1.45	-	-	0.000	0.000	0.000		1.47	-	-			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		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.070		
7.250	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.073		
7.500	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.780	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.067	-	-			0.075		
7.750	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.587	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.124	-	-			0.078		
8.000	0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.030	-	5	0.000	0.000	0.000		0.210	-	-			0.080		
8.250	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.293	-	1			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.330	-	-			0.083		
8.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.315	-	10	0.000	0.000	0.000		0.480	-	-			0.085		
8.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.659	-	-			0.088		
9.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.861	-	-			0.090		
9.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-			0.093		
9.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.095		
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.098		
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.100		
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.80	-	-	0.000	0.000	0.000		2.80	-	-			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		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.130		
Totals:						0	0							0	1	0	0							0	165							0	0	0	0
Number of Trades:						0							0							0.00							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		9.86	-	-																		0.088					
9.200						-	-	0.000	0.000	0.000		9.46	-	-																		0.092					
9.500						-	-	0.000	0.000	0.000		9.16	-	-																		0.095					
9.600						-	-	0.000	0.000	0.000		9.06	-	-																		0.096					
9.750						-	-	0.000	0.000	0.000		8.91	-	-																		0.098					
10.000						-	-	0.000	0.000	0.000		8.66	-	-																		0.100					
10.500						-	-	0.000	0.000	0.000		8.16	-	-																		0.105					
11.000						-	-	0.000	0.000	0.000		7.66	-	-																		0.110					
11.500						-	-	0.000	0.000	0.000		7.16	-	-																		0.115					
12.000	0.000	0.000	0.000		6.64	-	-	0.000	0.000	0.000		6.66	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120						
12.500	0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.16	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125						
13.000	0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.66	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130						
13.500	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.16	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135						
14.000	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140						
14.500	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.17	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145						
15.000	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.67	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150						
15.500	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.17	-	-					0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155						
16.000	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.67	-	-					0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.160						
16.500	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.18	-	-					0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.165						
17.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.71	-	-					0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.170						
17.500	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.27	-	-					0.001	-	21	0.000	0.000	0.000		0.103	-	-			0.175						
18.000	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.889	-	-			0.035	0.035	0.035	0.035	0.035	20	25	0.334	0.334	0.263	0.300	0.300	45	10		0.180					
18.500	0.000	0.000	0.000		0.250	-	20	0.000	0.000	0.000		0.581	-	-					0.106	-	-	0.000	0.000	0.000		0.410	-	-			0.185						
19.000	0.000	0.000	0.000		0.048	-	60	0.275	0.370	0.275	0.298	0.298	45	15					0.404	-	-	0.534	0.534	0.534	0.534	0.534	3	4			0.190						
19.500	0.000	0.000	0.000		0.004	-	15	0.186	0.186	0.186	0.186	0.186	3	16					0.862	-	-	0.000	0.000	0.000		1.03	-	-			0.195						
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.098	-	-					1.36	-	-	0.000	0.000	0.000		1.43	-	-			0.200						
21.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.019	-	-					2.36	-	-	0.000	0.000	0.000		2.36	-	-			0.210						
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-					3.36	-	-	0.000	0.000	0.000		3.36	-	-			0.220						
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					4.36	-	-	0.000	0.000	0.000		4.36	-	-			0.230						
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					5.36	-	-	0.000	0.000	0.000		5.36	-	-			0.240						
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					6.36	-	-	0.000	0.000	0.000		6.36	-	-			0.250						
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					7.36	-	-	0.000	0.000	0.000		7.36	-	-			0.260						
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					8.36	-	-	0.000	0.000	0.000		8.36	-	-			0.270						
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					9.36	-	-	0.000	0.000	0.000		9.36	-	-			0.280						
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					10.36	-	-	0.000	0.000	0.000		10.36	-	-			0.290						
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					11.36	-	-	0.000	0.000	0.000		11.36	-	-			0.300						

PPC (CR)

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

	Call Options														Put Options																		
	February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		
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
Totals:						0	95						48	31	0	0						0	46						48	33	0	0	
Number of Trades:						0							4		0							1.00							4		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	---	---	---	---	---	427,769	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	709,129	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	186,153,367	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	2,500	1.00%	---	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	11,050	---	---	---	---	---	410,926	
ACAGBOR	AUSTRIACARD (CB)	1,000	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	2,100	---	---	---	---	---	96,010	
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	31,836,289	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	535,698	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	116,162	
CENERBOR	CENERGY HOLDINGS (CB)	34,597	---	---	---	---	---	1,063,405	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	434,006	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,342	
ELLAKTORBOR	ELLAKTOR (CR)	85,081	---	---	---	---	---	185,078	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	864,264	
EUROBBOR	EUROBANK (CR)	82	---	---	---	---	---	92,673,510	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	293,398	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	96,509	
GEKTERNABOR	GEK TERNA (CR)	20,361	---	---	3,800	4.02%	---	1,486,695	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	47,125	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	---	---	---	343,415	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	705,087	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	110,941	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	370,543	
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	227,883	
MTLNBOR	METLEN PLC (CR)	172,355	---	---	---	---	---	2,049,985	

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	---	---	---	---	---	872,734	
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	21,968,621	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	34,432	---	---	---	---	---	5,516,993	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,129,083	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	2,017,441	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	177	5.00%	67,440	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,153,022	
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,916,593	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	3,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	406,878	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	40,844	
TITCBOR	TITAN (CB)	9,847	---	---	500	3.70%	---	201,531	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/IV (CB)	205	---	---	---	---	---	---	

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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