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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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**Hellenic Exchanges – Athens Stock Exchange S.A.**

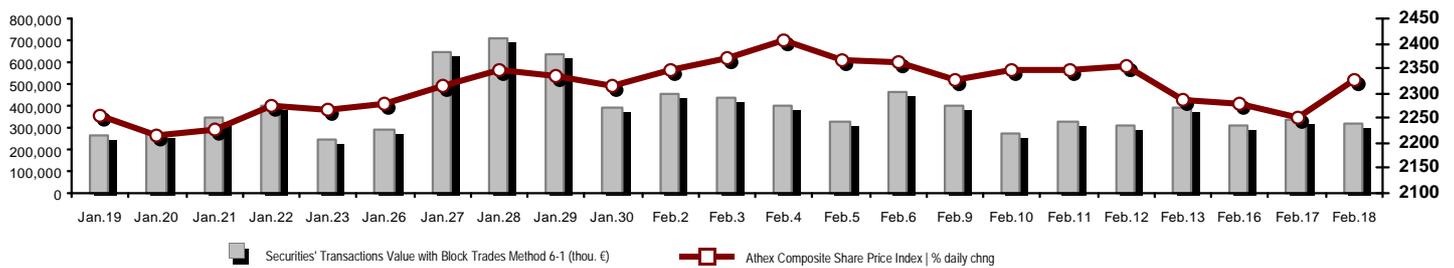
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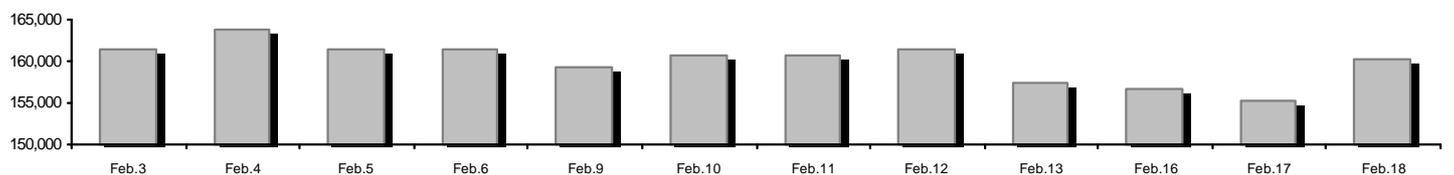
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

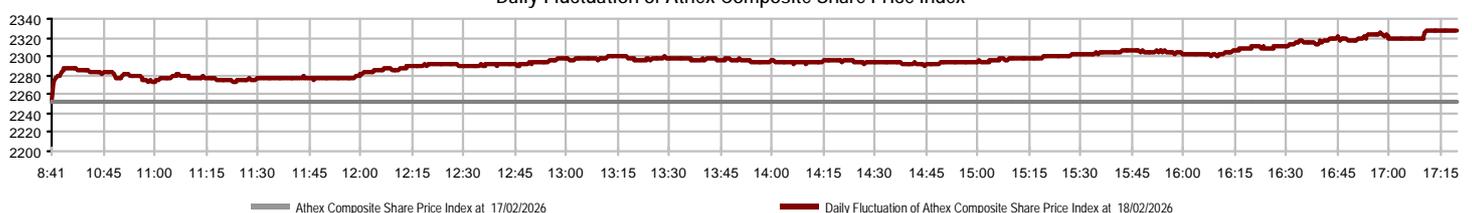


Athex Capitalisation (mill. €) **: 160,206.18	Derivatives Total Open Interest: 1,606,568
Daily change: mill. €   %: 5,049.84 3.25%	in Index Futures   % daily chng: 10,263 0.87%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 156,124.28 22.27%	in Stock Futures   % daily chng: 1,586,901 0.07%
Athex Composite Share Price Index   % daily chng: 2,327.44 3.30%	in Index Options   % daily chng: 6,742 -0.16%
Athex Composite Share Price Index Capitalisation (mill. €): 150,442.38	in Stock Options   % daily chng: 2,662 4.52%
Daily change (mill. €): 4,909.86	
Securities' Transactions Value with Block Trades Method 6-1 (t): 317,911.07	Derivatives Contracts Volume: 44,065
Daily change: %: -18,541.53 -5.51%	Daily change: pieces   %: 6,125 16.14%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 392,669.84 81.73%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,034 -30.47%
Blocks Transactions Value of Method 6-1 (thou. €): 21,473.48	Derivatives Trades Number: 3,405
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 468.51	Daily change: number   %: 588 20.87%
Bonds Transactions Value (thou.€): 1,728.63	YtD Avg Trades number % chng prev year Avg: 2,810 27.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 45,984.56	Lending Total Open Interest: 487,264
Daily change: thou. pieces   %: 1,064.11 2.37%	Daily change: pieces   %: 1,550 0.32%
YtD Avg Volume: % chng prev year Avg: 59,023.41 41.58%	Lending Volume (Multilateral/Bilateral): 10,942
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,575.57	Daily change: pieces   %: 3,965
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 24.25	Multilateral Lending: 9,442
Bonds Transactions Volume: 1,735,000	Bilateral Lending: 1,500
Securities' Trades Number with Block Trades Method 6-1: 75,147	Lending Trades Number: 4
Daily change: number   %: -529 -0.70%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 74,059 47.80%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 23	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 191	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	18/02/2026	17/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,327.44 #	2,253.06	74.38	3.30%	2,253.06	2,327.45	2,120.71	2,407.09	9.75% #
Athex Composite Index Total Return Index	4,588.63 #	4,442.00	146.63	3.30%	4,442.00	4,588.65	4,179.92	4,745.66	9.78% #
Athex ESG Index	2,765.55 #	2,674.54	91.01	3.40%	2,674.54	2,765.56	2,502.24	2,867.98	10.52% #
ATHEX Small Cap Price Index	2,489.08 #	2,468.30	20.78	0.84%	2,466.89	2,489.08	2,454.81	2,627.20	-2.34% €
ATHEX Alternative Market Price Index	18,325.83 €	18,388.88	-63.05	-0.34%	18,171.10	18,495.39	17,121.81	20,788.55	-7.38% €
FTSE/Athex Large Cap	5,934.41 #	5,732.84	201.57	3.52%	5,732.84	5,934.41	5,351.12	6,153.73	10.90% #
FTSE/Athex Mid Cap Index	2,803.90 #	2,768.98	34.92	1.26%	2,768.98	2,805.91	2,760.70	2,906.28	-0.75% €
FTSE/ATHEX High Dividend Yield Index	5,022.53 #	4,924.13	98.40	2.00%	4,924.13	5,022.53	4,861.70	5,149.57	1.63% #
FTSE/Athex Market Index	1,400.55 #	1,352.91	47.64	3.52%	1,352.91	1,400.55	1,261.06	1,449.15	11.06% #
FTSE/Athex Banks	2,696.10 #	2,565.66	130.44	5.08%	2,565.66	2,696.10	2,293.85	2,859.37	17.54% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,700.07 #	6,585.55	114.52	1.74%	6,585.55	6,700.38	6,531.13	6,900.98	-1.10% €
FTSE/ATHEX HEALTH CARE	5,895.27 #	5,800.24	95.03	1.64%	5,768.89	5,930.47	4,927.15	6,137.55	16.02% #
FTSE/ATHEX FINANCIAL SERVICES	12,600.61 #	11,992.44	608.17	5.07%	11,992.44	12,600.61	10,727.19	13,356.35	17.46% #
FTSE/ATHEX REAL ESTATE	5,693.22 #	5,621.58	71.64	1.27%	5,614.81	5,711.99	5,562.21	5,898.28	1.37% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,284.50 #	5,191.21	93.29	1.80%	5,191.21	5,284.50	5,191.17	5,876.98	-9.52% €
FTSE/ATHEX CONSUMER STAPLES	10,224.68 #	10,085.08	139.60	1.38%	10,085.08	10,225.72	8,640.95	10,225.72	16.02% #
FTSE/ATHEX INDUSTRIALS	11,787.71 #	11,453.66	334.05	2.92%	11,453.66	11,787.77	10,051.45	12,182.07	17.27% #
FTSE/ATHEX BASIC MATERIALS	11,364.31 #	10,567.44	796.87	7.54%	10,567.44	11,364.31	9,526.07	11,364.31	19.30% #
FTSE/ATHEX ENERGY & UTILITIES	6,709.02 #	6,562.65	146.37	2.23%	6,562.65	6,724.41	6,530.96	7,506.29	-2.45% €
Athex All Share Index	530.63 #	513.89	16.74	3.26%	530.63	530.63	491.73	542.74	9.57% #
Hellenic Mid & Small Cap Index	3,100.83 #	3,018.17	82.66	2.74%	3,018.17	3,100.83	2,895.30	3,115.85	7.10% #
FTSE/Athex Large Cap Total Return	10,620.16 #	10,259.43	360.73	3.52%			9,736.00	11,012.64	10.93% #
FTSE/Athex Mid Cap Total Return	4,022.93 #	3,972.83	50.10	1.26%			3,972.83	4,168.37	-0.75% €
MSCI GREECE REBASED	9,495.98 #	9,091.79	404.19	4.45%	9,091.79	9,495.98	8,563.92	10,138.65	10.88% #
Hellenic Corporate Bond Index	145.01 #	145.00	0.01	0.01%			144.28	145.01	0.45% #
Hellenic Corporate Bond Price Index	93.89 €	93.89	0.00	0.00%			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 16/02/2026.

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	125	123	1	1
Gain / Lose / Same:	88 / 26 / 11	87 / 26 / 10	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	160,206.18	160,174.18	31.99	
Daily Average Trans/ons Value(thou.€)	392,669.84	392,846.53	10.02	420.21
Transactions Value	318,379.58	318,211.22	0.68	167.68
Main Board:	296,436.39	296,268.03	0.68	167.68
Blocks Board 6_2_3:	21,941.99	21,941.99	0.00	0.00
Forced Sales Board:	1.20	1.20	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	59,023,411	59,072,812	10,201	7,141
Transactions Volume	46,008,814	46,005,336	630	2,848
Main Board:	43,408,796	43,405,318	630	2,848
Blocks Board 6_2_3:	2,599,818	2,599,818	0	0
Forced Sales Board:	200	200	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	74,059	73,879	17	167
Number of Trades	75,148	75,049	3	96
Main Board:	75,123	75,024	3	96
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	34,858	34,847,207	216,573,197.33	68.02%
5510	- Basic Resources	8 / 2 / 2	3,019	714,922	5,841,777.15	1.83%
5010	- Construction & Materials	8 / 3 / 2	6,534	1,709,498	18,659,202.76	5.86%
4020	- Consumer Products & Services	1 / 3 / 0	122	120,418	43,280.15	0.01%
6010	- Energy	3 / 1 / 0	3,510	490,515	8,521,618.66	2.68%
12000	- Financial Instruments	1 / 0 / 0	96	2,848	167,679.69	0.05%
3020	- Financial Services	3 / 2 / 0	548	101,732	652,610.45	0.20%
4510	- Food Beverage & Tobacco	5 / 0 / 1	615	86,438	3,375,820.67	1.06%
2010	- Health Care	3 / 0 / 0	243	202,624	281,239.95	0.09%
5020	- Industrial Goods & Services	12 / 2 / 3	3,139	705,707	9,566,302.48	3.00%
3030	- Insurance	2 / 0 / 0	442	361,278	925,929.85	0.29%
4030	- Media	1 / 1 / 1	97	20,958	83,820.85	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	282	35,854	460,138.08	0.14%
3510	- Real Estate	9 / 3 / 0	1,705	421,958	2,067,220.25	0.65%
4040	- Retail	6 / 3 / 1	3,183	622,182	7,118,950.56	2.24%
1010	- Technology	9 / 1 / 1	2,424	576,745	3,136,933.38	0.99%
1510	- Telecommunications	1 / 1 / 0	1,858	489,143	8,306,900.53	2.61%
4050	- Travel & Leisure	2 / 3 / 0	4,921	3,310,293	11,819,202.44	3.71%
6510	- Utilities	4 / 1 / 0	7,552	1,188,494	20,777,753.07	6.53%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	13.72	10.11% #	YKNOT (CR)	1.62	-1.82% €
CENERGY HOLDINGS (CB)	21.35	9.49% #	DOMIKI KRITIS SA (CR)	2.43	-1.62% €
ELVALHALCOR (CR)	4.8	8.72% #	DIMAND (CR)	12.65	-1.56% €
CrediaBank (CR)	1.38	6.98% #	SPACE HELLAS SA (CR)	7.28	-0.55% €
PIRAEUS BANK (CR)	8.544	5.87% #	EKTER SA (CR)	4.3	-0.46% €
NATIONAL BANK (CR)	14.8	5.71% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.935	-0.34% €
QUALCO GROUP (CR)	6.02	5.71% #	BALLY'S INTRALOT (CR)	0.977	-0.31% €
INTERLIFE G.C.I.(CR)	6.44	5.57% #	CENTRIC HOLDINGS (CR)	0.343	-0.29% €
OPTIMA BANK (CR)	9.75	5.52% #	ATTICA HOLDINGS (CR)	1.735	-0.29% €
MOTOR OIL (CR)	36.52	4.94% #	ANDROMEDA SA (CR)	8.84	-0.23% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	67,215.40	5.71% #	EUROBANK (CR)	11,674,218	4.48% #
PIRAEUS BANK (CR)	48,646.07	5.87% #	ALPHA BANK (CR)	10,919,945	4.60% #
EUROBANK (CR)	47,075.39	4.48% #	PIRAEUS BANK (CR)	5,845,905	5.87% #
ALPHA BANK (CR)	42,003.59	4.60% #	NATIONAL BANK (CR)	4,643,761	5.71% #
PPC (CR)	10,169.26	2.48% #	BALLY'S INTRALOT (CR)	2,642,683	-0.31% €
BANK OF CYPRUS (CR)	8,519.74	3.20% #	BANK OF CYPRUS (CR)	884,062	3.20% #
OTE (CR)	8,288.33	0.71% #	CrediaBank (CR)	645,921	6.98% #
CENERGY HOLDINGS (CB)	8,146.79	9.49% #	PPC (CR)	543,674	2.48% #
METLEN PLC (CR)	8,046.11	0.78% #	OTE (CR)	486,576	0.71% #
GEK TERNA (CR)	8,004.76	3.11% #	OPAP (CR)	451,306	2.52% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	438	5,577	10,263
FTSE/Athex Banks	7	24	3,265
FTSE/Athex Large Cap	431	5,553	6,998
MSCI GREECE REBASED	0	0	0
Stock Futures	2,906	37,721	1,586,901
ADMIE (IPTO) HOLDING S.A. (CR)	3	7	11,955
AEGEAN AIRLINES (CR)	19	106	4,122
AKTOR S.A. HOLDING CO. (CR)	55	258	91,270
ALPHA BANK (CR)	513	9,500	58,434
ATHENS INTL AIRPORT (CR)	4	8	321
AUTOHELLAS SA (CR)	1	1	323
AVAX S.A. (CR)	246	1,226	5,154
BALLY'S INTRALOT (CR)	80	3,913	1,180,621
BANK OF CYPRUS (CR)	26	243	3,490
CC HBC AG (CR)	10	23	354
CENERGY HOLDINGS (CB)	85	266	3,599
CrediaBank (CR)	77	1,065	10,020
ELLAKTOR (CR)	0	0	2,138
ELVALHALCOR (CR)	116	414	4,128
EUROBANK (CR)	158	4,875	29,191
EYDAP S.A. (CR)	34	98	12,827
FOURLIS (CR)	24	67	4,964
GEK TERNA (CR)	24	95	7,083
HELLENIC EXCHANGES-A.S.E. (CR)	27	79	2,672
HELLENIQ ENERGY (CR)	22	71	5,370
INTRACOM HOLDINGS (CR)	43	133	11,894
JUMBO SA (CR)	14	84	4,621
LAMDA DEVELOPMENT SA (CR)	51	215	18,514
METLEN PLC (CR)	119	527	13,614
MIG (CR)	0	0	136
MOTOR OIL (CR)	15	65	732
NATIONAL BANK (CR)	238	2,058	19,027
OPAP (CR)	20	93	4,874
OPTIMA BANK (CR)	14	41	1,091
OTE (CR)	15	41	1,920
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	511	10,401	49,343
PPC (CR)	116	811	20,781
QUEST HOLDINGS (CR)	3	3	264
TITAN (CB)	5	12	272
VIOHALCO SA/NV (CB)	218	922	1,704
Index Options	59	755	6,742
FTSE/Athex Large Cap	59	755	6,742
Stock Options	2	12	2,662
ALPHA BANK (CR)	0	0	75
NATIONAL BANK (CR)	0	0	1,259
OPAP (CR)	0	0	819
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	1	10	166
PPC (CR)	1	2	288
<b>Total Derivatives Traded</b>	<b>3,405</b>	<b>44,065</b>	<b>1,606,568</b>

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]
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.891	4.60 #	3.72 17/02/2026	3.78	3.771	3.892	3.891	3.847	1000@3.89	13820@3.89	---	---	10,919,945	7,827	42,003,589.28	9,008,681.94	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.085	-0.08 €	6.09 17/02/2026	6.125	6.04	6.125	6.085	6.076	1100@6.05	2991@6.09	---	---	13,188	75	80,129.01	355,927.12	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.72	2.93 #	7.5 17/02/2026	7.64	7.58	7.75	7.72	7.701	5000@7.71	980@7.74	---	---	112,200	369	863,997.11	280,651.86	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.977	-0.31 €	0.98 17/02/2026	0.98	0.965	0.991	0.977	0.976	3000@0.975	14247@0.979	---	---	2,642,683	818	2,579,741.44	1,824,843.23	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.66	3.20 #	9.36 17/02/2026	9.56	9.46	9.74	9.66	9.637	3138@9.66	15272@9.68	---	---	884,062	1,492	8,519,740.34	4,208,727.06	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	21.35	9.49 #	19.5 17/02/2026	19.56	19.56	21.35	21.35	20.507	40@21.30	5355@21.40	---	---	397,275	1,741	8,146,790.03	4,534,417.68	15.12	21.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	54.55	1.39 #	53.8 17/02/2026	54	54	54.9	54.55	54.578	10@54.50	23@54.60	---	---	45,074	421	2,460,048.80	2,360,218.11	42.5	54.9	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	4.082	4.48 #	3.907 17/02/2026	3.98	3.935	4.12	4.082	4.032	5000@4.07	4856@4.08	---	---	11,674,218	7,911	47,075,385.64	4,823,827.09	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.315	2.74 #	4.2 17/02/2026	4.21	4.2	4.365	4.315	4.298	13912@4.29	408@4.32	---	---	133,789	583	575,086.72	223,903.93	4.04	4.41	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	9.11	2.47 #	8.89 17/02/2026	8.89	8.86	9.14	9.11	9.031	2@9.10	122@9.11	---	---	232,909	1,221	2,103,487.69	2,784,336.54	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.92	2.07 #	5.8 17/02/2026	5.8	5.8	5.95	5.92	5.9	362@5.92	1120@5.95	---	---	40,350	261	238,050.70	331,543.21	5.76	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.42	3.95 #	3.29 17/02/2026	3.35	3.33	3.425	3.42	3.39	1482@3.42	41@3.42	---	---	94,515	542	320,450.02	285,912.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.26	1.85 #	24.8 17/02/2026	25	24.92	25.28	25.26	25.156	17@25.12	34@25.28	---	---	220,685	1,841	5,551,604.04	3,394,074.07	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.18	2.13 #	7.03 17/02/2026	7.03	7.03	7.2	7.18	7.124	105@7.17	30@7.19	---	---	183,149	1,022	1,304,691.74	1,268,969.61	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.06	0.78 #	35.78 17/02/2026	36.44	35.98	36.48	36.06	36.234	36@36.04	461@36.18	---	---	222,057	3,135	8,046,109.10	5,157,408.66	35.5	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.57	2.59 #	3.48 17/02/2026	3.48	3.47	3.59	3.57	3.513	5@3.53	510@3.58	---	---	4,740	120	16,652.72	112,098.00	3.47	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.358	0.59 #	1.35 17/02/2026	1.34	1.34	1.366	1.358	1.354	500@1.36	650@1.36	---	---	67,923	211	91,983.86	171,790.31	1.34	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.02	5.71 #	5.695 17/02/2026	5.695	5.695	6.025	6.02	5.915	1000@5.98	56@6.02	---	---	136,983	461	810,232.47	421,579.42	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	52.8	0.38 #	52.6 17/02/2026	52.6	52.5	54	52.8	53.335	209@52.70	1473@52.90	---	---	89,026	1,486	4,748,227.60	4,135,585.08	52.4	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.72	10.11 #	12.46 17/02/2026	12.42	12.42	13.86	13.72	13.341	713@13.60	250@13.74	---	---	288,522	1,375	3,849,276.50	3,556,083.52	11.68	13.86	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.34	1.67 #	3.285 17/02/2026	3.285	3.215	3.38	3.34	3.316	427@3.34	1000@3.35	---	---	446,078	1,095	1,479,196.12	495,393.86	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)	2.935	-0.34 €	2.945 17/02/2026	2.945	2.925	2.975	2.935	2.95	1000@2.93	3290@2.94	---	2024	144,280	317	425,580.67	680,920.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.36	1.13 #	14.2 17/02/2026	14.2	14.2	14.4	14.36	14.31	6@14.34	1466@14.36	---	---	128,665	820	1,841,244.06	1,294,799.56	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.88	1.30 #	10.74 17/02/2026	10.8	10.7	11.1	10.88	10.893	3574@10.86	3000@10.92	---	---	329,640	1,048	3,590,803.04	2,219,546.80	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.1	3.11 #	34.04 17/02/2026	34.32	34.04	35.12	35.1	34.759	2@35.08	5000@35.12	---	---	230,296	1,866	8,004,757.52	3,630,157.51	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.97	2.48 #	18.51 17/02/2026	18.5	18.41	19.05	18.97	18.705	672@18.96	10499@19.00	---	---	543,674	2,858	10,169,263.34	7,005,051.90	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.72	2.00 #	11.49 17/02/2026	11.31	11.31	11.72	11.72	11.563	4472@11.60	275@11.73	---	2024	66,344	674	767,104.35	3,627,856.70	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.8	5.71 #	14 17/02/2026	14.23	14.04	14.845	14.8	14.474	500@14.61	250@14.82	---	---	4,643,761	8,810	67,215,404.17	537,784.26	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.3	-0.46 €	4.32 17/02/2026	4.32	4.24	4.35	4.3	4.282	800@4.26	773@4.30	---	---	95,387	344	408,488.10	119,233.33	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.8	8.72 #	4.415 17/02/2026	4.42	4.42	4.825	4.8	4.652	23@4.80	2000@4.81	---	---	363,864	1,322	1,692,656.42	1,801,159.61	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.31	0.77 #	1.3 17/02/2026	1.334	1.302	1.336	1.31	1.322	89@1.31	2225@1.33	---	---	110,184	249	145,630.48	456,131.53	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)	6.22	1.80 #	6.11 17/02/2026	6.15	6.15	6.25	6.22	6.197	1000@6.20	75@6.23	---	---	84,779	332	525,402.21	375,364.56	5.72	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.96	0.25 #	7.94 17/02/2026	7.94	7.87	8.15	7.96	7.968	319@7.94	1600@7.98	---	---	258,215	1,141	2,057,454.48	847,740.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.384	---	0.384 17/02/2026	0.381	0.3765	0.39	0.384	0.38	1000@0.380	35982@0.384	---	---	289,515	200	110,073.99	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)	36.52	4.94 #	34.8 17/02/2026	35.2	34.84	36.52	36.52	35.94	158@36.50	321@36.54	---	---	174,468	2,091	6,270,415.96	4,045,794.43	28.82	36.82	60101020
370,062,741	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP (CR)</																			

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)	9.75	5.52 #	9.24	17/02/2026	9.24	9.24	9.75	9.75	9.563	2@9.73	53@9.76	---	---	231,479	1,247	2,213,687.29	2,157,893.65	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.544	5.87 #	8.07	17/02/2026	8.2	8.102	8.544	8.544	8.321	7210@8.44	1000@8.55	---	---	5,845,905	6,865	48,646,068.170	559,982.67	6.874	8.99	30101010
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.11	2.24 #	4.02	17/02/2026	4.04	4.04	4.11	4.11	4.087	1197@4.08	39@4.11	---	---	19,823	67	81,009.30	53,947.94	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	0.28 #	7.24	17/02/2026	7.22	7.18	7.3	7.26	7.247	20@7.20	25@7.26	---	---	4,052	54	29,363.04	101,640.00	7.14	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15	0.33 #	14.95	17/02/2026	15.05	14.75	15.05	14.75	15.009	3@14.65	85@14.75	---	---	513	10	7,699.45	47,261.16	11.9	15.5	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.96	2.05 #	12.7	17/02/2026	12.74	12.74	12.98	12.96	12.91	127@12.82	594@12.96	---	---	13,436	259	173,453.62	630,176.94	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.445	1.37 #	0.439	17/02/2026	0.442	0.437	0.447	0.445	0.441	200@0.435	2522@0.445	---	---	7,440	17	3,278.64	79,280.22	0.43	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	1.03 #	2.9	17/02/2026	2.9	2.9	2.94	2.94	2.929	50@2.93	276@2.94	---	---	10,947	55	32,059.95	138,148.99	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	-0.29 (€)	0.344	17/02/2026	0.345	0.339	0.35	0.343	0.344	1000@0.342	1000@0.349	---	---	119,520	106	41,111.02	34,685.47	0.332	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.1	-1.39 (€)	7.2	17/02/2026	7.25	7.1	7.25	7.1	7.127	100@7.05	9728@7.10	---	2024	295	6	2,102.45	5,569.95	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	-3.01 (€)	0.598	17/02/2026	0.566	0.566	0.58	0.58	0.574	200@0.572	416@0.578	---	---	6,264	17	3,592.96	6,129.27	0.562	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.38	6.98 #	1.29	17/02/2026	1.3	1.3	1.384	1.38	1.345	2080@1.37	3258@1.38	---	---	645,921	643	868,500.09	2,232,857.12	1.26	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.65	-1.56 (€)	12.85	17/02/2026	12.85	12.55	12.95	12.65	12.723	2046@12.65	1000@12.85	---	---	29,278	126	372,493.65	236,305.80	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.84	3.95 #	1.77	17/02/2026	1.786	1.774	1.844	1.84	1.791	1500@1.82	800@1.84	---	---	151,495	147	271,255.11	28,213.60	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.39	2.36 #	0.381	17/02/2026	0.374	0.373	0.39	0.39	0.388	100@0.384	1000@0.391	---	2024	17,411	27	6,761.25	47,255.87	0.358	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.366	2.40 #	1.334	17/02/2026	1.37	1.32	1.376	1.366	1.342	2400@1.35	216@1.37	---	---	188,173	203	252,455.80	230,913.50	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	---	2.16	17/02/2026	---	---	---	---	---	400@2.08	250@2.26	---	2024	---	---	---	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)	4.03	0.25 #	4.02	17/02/2026	4.04	4	4.04	4.03	4.022	100@4.00	100@4.05	---	---	1,750	15	7,038.00	68,994.73	3.72	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	2.00 #	2.5	17/02/2026	2.59	2.49	2.59	2.55	2.502	200@2.50	235@2.55	---	---	2,268	7	5,675.12	11,270.02	2.49	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	32.8	0.61 #	32.6	17/02/2026	32.8	32.8	33	33	32.826	3@32.00	90@32.80	---	2024	23	2	755.00	15,373.36	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.65	1.05 #	9.55	17/02/2026	9.6	9.45	9.7	9.65	9.51	895@9.45	860@9.65	---	2024	4,170	27	39,657.50	101,325.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.842	1.94 #	0.826	17/02/2026	0.83	0.826	0.848	0.842	0.839	2000@0.840	500@0.846	---	---	39,017	48	32,733.05	129,590.62	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.63	0.66 #	7.58	17/02/2026	7.58	7.58	7.75	7.63	7.657	1100@7.61	441@7.63	---	---	39,094	141	299,340.86	107,595.84	7.58	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.45	0.95 #	7.38	17/02/2026	7.38	7.31	7.49	7.45	7.389	19@7.43	201@7.48	---	---	39,513	216	291,974.63	184,938.31	7.29	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.294	---	1.294	17/02/2026	1.292	1.29	1.306	1.294	1.298	762@1.29	1300@1.30	---	---	72,266	131	93,815.26	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)	6.96	0.72 #	6.91	17/02/2026	6.83	6.83	6.96	6.96	6.879	1984@6.87	225@6.96	---	---	16,181	121	111,313.19	746,269.91	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.2	0.65 #	6.16	17/02/2026	6.1	6.1	6.2	6.2	6.159	56@6.12	6945@6.20	---	---	8,566	32	52,756.26	133,300.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.28	-0.55 (€)	7.32	17/02/2026	7.28	7.18	7.28	7.28	7.236	195@7.24	171@7.28	---	---	2,567	37	18,574.28	47,003.54	7.18	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.96	1.29 #	1.935	17/02/2026	1.92	1.92	1.97	1.96	1.949	1290@1.96	165@1.97	---	---	54,727	42	106,658.83	237,418.80	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.69	---	2.69	17/02/2026	2.61	2.61	2.73	2.69	2.69	1000@2.67	1160@2.70	---	---	6,904	35	18,569.91	46,241.22	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.62	-1.82 (€)	1.65	17/02/2026	1.645	1.615	1.68	1.62	1.638	1000@1.61	1000@1.63	---	---	57,969	142	94,979.78	12,304.16	1.57	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.72	---	6.72	17/02/2026	6.76	6.64	6.88	6.72	6.711	3000@6.70	2110@6.72	---	---	31,704	115	212,758.38	217,819.94	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.84	-0.23 (€)	8.86	17/02/2026	8.86	8.74	8.88	8.86	8.834	400@8.72	170@8.84	---	2024	11,405	80	100,753.62	33,010.01	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.25	---	1.25	17/02/2026	1.25	1.25	1.26	1.26	1.252	100@1.22	620@1.26	---	---	330	5	413.20	19,125.00	1.23	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.795	2.57 #	1.75	17/02/2026	1.76	1.74	1.8	1.795	1.771	500@1.77	8500@1.80	---	---	31,719	104	56,159.69	43,055.77	1.71	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18	17/02/2026	2.2	2.16	2.2	2.18	2.184	225@2.16	340@									

## Daily Official List

Year: 147 Trading Day No: 33

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 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)	2.43	-1.62	€ 2.47	17/02/2026	2.48	2.43	2.56	2.43	2.47	1000@2.42	87@2.43	---	---	41,612	86	102,763.33	38,585.36	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	2.81	# 0.356	17/02/2026	0.366	0.366	0.366	0.366	0.366	1000@0.348	800@0.362	---	---	250	1	91.50	12,707.52	0.334	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.89	1.57	# 3.83	17/02/2026	3.81	3.75	3.89	3.89	3.817	150@3.77	363@3.89	---	---	3,319	33	12,668.72	53,188.75	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	2.48	# 2.42	17/02/2026	2.44	2.4	2.48	2.48	2.433	500@2.43	870@2.48	---	---	11,814	60	28,741.08	45,002.10	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.4	-1.82	€ 5.5	17/02/2026	5.35	5.35	5.45	5.4	5.366	46@5.15	36@5.40	---	2024	346	10	1,856.75	17,860.50	5.15	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.33	-0.43	€ 2.34	17/02/2026	2.3	2.29	2.33	2.33	2.306	60@2.32	20@2.34	---	---	3,958	32	9,126.68	55,519.54	2.25	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.2	0.62	# 16.1	17/02/2026	16	15.9	16.25	16.2	16.087	185@16.10	30@16.25	---	---	1,916	63	30,822.35	321,811.15	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.95	2.63	# 1.9	17/02/2026	1.915	1.91	1.95	1.95	1.928	912@1.93	788@1.95	---	---	13,641	54	26,294.64	52,123.86	1.9	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.92	1.82	# 3.85	17/02/2026	3.88	3.85	3.95	3.92	3.915	513@3.91	118@3.93	---	---	20,268	101	79,345.48	142,296.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.23	3.24	# 2.16	17/02/2026	2.19	2.19	2.3	2.23	2.252	2150@2.21	450@2.23	---	---	334,382	327	753,019.11	319,675.68	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	0.26	# 1.895	17/02/2026	1.925	1.87	1.925	1.9	1.897	200@1.88	250@1.92	---	---	12,183	33	23,109.03	164,798.36	1.86	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.8	1.05	# 4.75	17/02/2026	4.75	4.64	4.8	4.8	4.754	300@4.71	837@4.80	---	2024	10,813	133	51,409.92	67,733.75	4.51	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.241	-3.60	€ 0.25	17/02/2026	0.252	0.24	0.254	0.246	0.247	1000@0.240	700@0.247	---	---	39,852	34	9,836.86	12,791.10	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)	6.44	5.57	# 6.1	17/02/2026	6.14	6.14	6.7	6.44	6.429	500@6.36	780@6.50	---	2024	26,896	115	172,910.74	119,577.35	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.32	1.54	# 1.3	17/02/2026	1.255	1.255	1.335	1.32	1.318	148@1.30	207@1.32	---	2024	3,078	34	4,056.55	11,120.87	1.255	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.97	2.60	# 1.92	17/02/2026	1.935	1.915	1.99	1.97	1.95	4@1.95	720@1.97	---	2024	5,552	25	10,826.69	39,014.14	1.86	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.455	-1.02	€ 1.47	17/02/2026	1.47	1.425	1.47	1.455	1.443	300@1.41	90@1.46	---	---	626	10	903.16	16,747.20	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.491	1.24	# 0.485	17/02/2026	0.48	0.478	0.491	0.491	0.483	200@0.482	170@0.491	---	2024	6,092	54	2,940.28	10,421.15	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)	24.15	3.65	# 23.3	17/02/2026	23.3	23.3	24.65	24.15	23.996	80@23.65	633@24.30	---	2024	35,796	117	858,949.15	798,523.03	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.732	-1.08	€ 0.74	17/02/2026	0.726	0.726	0.738	0.738	0.731	250@0.712	150@0.736	---	---	302	5	220.88	4,538.40	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.22	-0.81	€ 1.23	17/02/2026	1.2	1.2	1.24	1.24	1.216	50@1.15	480@1.18	---	---	191	3	232.24	7,245.91	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.82	-0.61	€ 0.825	17/02/2026	0.82	0.8	0.83	0.83	0.807	200@0.810	190@0.830	---	---	710	8	572.85	8,051.88	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	---	~ 2.53	17/02/2026	2.54	2.49	2.54	2.53	2.525	1000@2.52	1970@2.53	---	---	23,249	57	58,706.94	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	3.58	-2.19	€ 3.66	17/02/2026	3.66	3.58	3.68	3.58	3.622	32@3.58	15@3.66	---	---	254	11	919.96	22,697.20	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.85	2.15	# 2.79	17/02/2026	2.83	2.76	2.85	2.85	2.816	500@2.80	2122@2.85	---	2024	17,408	66	49,019.43	360,331.08	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.9	1.10	# 36.5	17/02/2026	36.1	36	37	36.9	36.541	20@36.70	298@36.90	---	---	849	18	31,023.00	371,952.00	36	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	38.5	1.05	# 38.1	17/02/2026	38.1	37.55	38.7	38.5	38.037	300@38.15	10@38.50	---	2024	3,435	169	130,656.80	962,500.00	37.55	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.61	1.58	# 1.585	17/02/2026	1.59	1.58	1.62	1.61	1.603	1000@1.61	1986@1.62	---	---	65,388	144	104,830.48	110,972.15	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	-3.85	€ 0.936	17/02/2026	0.822	0.822	0.926	0.9	0.869	708@0.862	5577@0.900	---	---	3,876	20	3,368.58	4,474.32	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.67	0.27	# 3.66	17/02/2026	3.75	3.58	3.75	3.69	3.672	300@3.65	355@3.69	---	2024	6,206	36	22,786.72	99,451.84	3.58	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.6	1.42	# 8.48	17/02/2026	8.58	8.46	8.6	8.6	8.501	200@8.50	285@8.60	---	---	3,656	28	31,078.72	60,805.44	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)	4.12	2.49	# 4.02	17/02/2026	4.075	4.045	4.125	4.12	4.092	573@4.11	573@4.13	---	---	18,012	83	73,701.99	180,214.78	4.02	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.386	1.58	# 0.38	17/02/2026	0.406	0.376	0.406	0.384	0.386	500@0.374	800@0.382	---	---	2,702	12	1,043.38	9,387.23	0.366	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.76	2.92	# 1.71	17/02/2026	1.715	1.67	1.795	1.76	1.75	150@1.75	350@1.76	---	---	79,180	166	138,588.33	38,566.17	1.64	1.845	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.915	4.93	# 1.825	17/02/2026	1.84	1.825	1.92	1.92	1.883	400@1.87	100@1.94	---	---	4,072	27	7,668.03	26,009.96	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.39	1.27	# 2.36	17/02/2026	2.35	2.35	2.39	2.39	2.367	1105@2.37	603@2.									

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]			
<b>Main Market - Low Liquidity Class</b>																														
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.735	-0.29	€	1.74	17/02/2026	1.77	1.72	1.77	1.73	1.736	5277@1.73	500@1.76	---	---	29,670	77	51,515.30	421,889.87	1.72	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	17/02/2026	---	---	---	---	---	500@8.00	150@8.20	---	---	---	---	---	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)	1.28	-2.29	€	1.31	17/02/2026	1.29	1.27	1.3	1.29	1.284	145@1.28	300@1.38	---	---	2,255	11	2,896.40	313,264.00	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)	6.08	-0.33	€	6.1	17/02/2026	5.98	5.9	6.08	6.08	5.97	50@5.94	289@6.08	---	---	1,090	12	6,506.80	114,364.80	5.16	6.14	40401025	
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.54	1.89	#	0.53	17/02/2026	0.53	0.53	0.58	0.54	0.54	500@0.478	171@0.540	---	---	2,857	7	1,542.25	12,791.10	0.4	0.58	50101020	
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	370	0.54	#	368	17/02/2026	368	368	374	370	369.333	1@368.00	1@372.00	---	---	99	27	36,564.00	1,021,200.00	354	374	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	44.8	---	↘	44.8	17/02/2026	---	---	---	---	---	50@44.00	50@45.60	---	---	---	---	---	957,107.20	44	46.8	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘	0.61	17/02/2026	---	---	---	---	---	60@0.600	479@0.615	---	---	---	---	---	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)	4.36	1.16	#	4.31	17/02/2026	4.31	4.3	4.4	4.34	4.343	150@4.30	200@4.34	---	---	6,650	43	28,883.01	185,300.00	4.23	4.4	35102000	
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	↘	14.4	17/02/2026	---	---	---	---	---	983@14.60	572@15.50	---	---	---	---	---	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)	5.6	-1.75	€	5.7	17/02/2026	5.65	5.6	5.65	5.6	5.611	620@5.60	8@5.75	---	---	1,000	2	5,610.60	1,430,769.39	5.6	6.1	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘	1.4	17/02/2026	1.38	1.38	1.38	1.38	1.38	300@1.38	---	---	---	---	400	2	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	17/02/2026	5.7	5.7	6	6	5.78	70@5.70	12@6.00	---	2024	41	2	237.00	6,066.00	5.4	7.5	55101020	

## Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	59.77	3.41	#	57.8	17/02/2026	57.87	57.87	59.77	59.77	58.876	2@59.61	183@59.80	---	---	2,848	96	167,679.69	---	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	17/02/2026	1.08	1.08	1.08	1.08	1.08	96966@1.08	200@1.14	---	---	630	3	680.40	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	17/02/2026	---	---	---	---	---	---	490@0.270	---	2024	---	---	---	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	↘	0.183	17/02/2026	---	---	---	---	---	3000@0.165	3000@0.200	---	2024	---	---	---	2,725.45	0.18	0.2	55102010

## Suspension Status

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

## Shares' Notes

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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	39,000	16.96	661,440.00	11:02:49	20
KRI-KRI S.A. (CR)	5,000	23.35	116,750.00	11:05:55	20
NATIONAL BANK (CR)	200,000	14.10	2,820,000.00	11:06:36	20
GR. SARANTIS S.A. (CR)	17,204	14.74	253,586.96	11:08:38	20
PIRAEUS BANK (CR)	79,296	8.11	643,090.56	11:21:51	20
ALPHA BANK (CR)	200,000	3.80	760,600.00	12:08:38	20
EUROBANK (CR)	451,742	3.98	1,796,577.93	12:09:35	20
EYDAP S.A. (CR)	50,000	7.97	398,500.00	12:17:18	20
E.I.N.S. (CR)	100,000	1.78	178,000.00	12:19:12	20
NATIONAL BANK (CR)	89,580	14.21	1,272,931.80	12:48:40	20
CENERGY HOLDINGS (CB)	24,250	19.32	468,510.00	13:35:14	14
OTE (CR)	40,000	17.02	680,800.00	14:00:35	20
OTE (CR)	30,000	17.02	510,600.00	14:13:26	20
BANK OF CYPRUS (CR)	63,648	9.66	614,839.68	14:16:42	20
NATIONAL BANK (CR)	67,773	14.35	972,203.69	14:41:34	20
BANK OF CYPRUS (CR)	50,000	9.63	481,500.00	14:41:59	20
OTE (CR)	25,000	17.02	425,500.00	15:06:49	20
OTE (CR)	25,000	17.03	425,750.00	15:33:54	20
NATIONAL BANK (CR)	112,591	14.56	1,639,324.96	15:52:40	20
AUSTRIACARD (CB)	40,000	7.70	308,000.00	15:55:25	20
EUROBANK (CR)	381,452	3.97	1,513,601.54	16:58:46	20
NATIONAL BANK (CR)	245,848	14.39	3,537,752.72	17:00:32	20
OTE (CR)	30,000	17.08	512,400.00	17:01:27	20
EUROBANK (CR)	232,434	4.09	949,725.32	17:12:22	20

### Blocks Notes

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

**Shares Rights Details**

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	200	1	1,200.00	1

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/02/2026	5,000	1,255,078	---	---	1,255,078	72,403,870.00	57.6887	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)	6.4653	3.3220	96.6000	97.0500	96.8830	96.5210	17/02/2026	47,000	45,838.87	96.6900	B	18/02/2026	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)	2.8333	3.4850	98.7000	99.6000	98.9638	99.3100	17/02/2026	244,000	242,162.95	99.0000	B	18/02/2026	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)	7.9167	2.7610	97.7500	97.9000	97.7500	97.5000	17/02/2026	4,000	3,946.17	97.3000	B	18/02/2026	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)	16.1000	15.7220	---	---	---	99.0250	16/02/2026	---	---	99.5000	B	18/02/2026	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)	8.7389	3.1250	99.3000	99.3002	99.3001	99.2860	17/02/2026	26,000	26,045.24	99.4000	B	18/02/2026	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)	1.9444	3.2910	98.5000	99.2000	99.2000	98.3500	17/02/2026	18,000	17,842.00	98.5000	B	18/02/2026	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)	4.3333	3.4860	100.3000	100.5900	100.5569	100.2500	17/02/2026	148,000	149,465.58	100.3500	B	18/02/2026	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)	9.9222	3.8840	99.3000	99.4000	99.3416	99.3000	17/02/2026	41,000	41,142.81	99.2500	B	18/02/2026	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)	8.7472	3.9350	103.0000	103.3300	103.0000	103.1920	17/02/2026	14,000	14,582.06	103.0000	B	18/02/2026	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)	3.5139	3.2030	98.1000	98.9000	98.7286	98.8000	17/02/2026	126,000	124,501.85	98.8000	B	18/02/2026	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)	8.9069	2.0860	99.5110	100.5000	100.2166	99.7000	17/02/2026	629,000	632,760.81	99.5610	B	18/02/2026	99.0100	100.5000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.7278	3.3760	99.9001	101.3000	101.3000	101.0000	17/02/2026	51,000	51,422.12	100.0000	B	18/02/2026	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)	5.4472	3.4090	96.8000	97.3000	97.0384	97.0640	17/02/2026	54,000	52,694.87	96.3310	B	18/02/2026	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)	4.2806	3.4240	95.8200	96.5000	96.2000	95.7670	17/02/2026	75,000	72,425.04	96.2000	B	18/02/2026	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)	0.7375	3.7840	98.7501	99.0000	98.7648	98.7500	17/02/2026	17,000	16,802.55	98.8500	B	18/02/2026	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)	3.0556	3.4760	101.1500	101.1500	101.1500	101.0590	17/02/2026	5,000	5,072.78	101.1500	B	18/02/2026	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)	10.2361	3.5820	103.8500	103.8500	103.8500	103.8500	17/02/2026	20,000	20,974.72	103.5000	B	18/02/2026	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)	3.3056	3.6130	100.6000	101.0000	100.8417	100.4500	17/02/2026	24,000	24,281.33	100.8000	B	18/02/2026	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)	29.5000	4.7370	---	---	---	101.8580	17/02/2026	---	---	102.0000	B	18/02/2026	101.1306	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	Preferred											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)	12.8000	3.7090	96.8200	97.2500	97.0143	97.2530	17/02/2026	115,000	113,104.62	97.0000	B	18/02/2026	96.8200	99.3790
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	1.9806	3.8170	95.0000	95.8000	95.6819	95.4150	17/02/2026	77,000	73,565.17	95.6100	B	18/02/2026	95.0000	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	---	---	---	---	---	---	---	---	---
4,300,000	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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,934.41	5,732.84	5,934.41	3.52%	February 2026	5,798.50	5,943.00	5,785.00	5,935.50	5,935.50	---	---	---	6,164.75	---	222	2,881	4,750
				March 2026	5,805.00	5,940.00	5,794.50	5,940.00	5,940.00	---	---	---	6,175.00	---	208	2,671	2,248
				April 2026	5,857.00	5,857.00	5,857.00	5,857.00	5,857.00	---	---	---	5,857.00	---	1	1	---
				June 2026	---	---	---	---	5,771.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,800.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,829.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,696.10	2,565.66	2,696.10	5.08%	March 2026	2,603.00	2,632.00	2,603.00	2,632.00	2,632.00	---	---	---	2,864.50	---	7	24	3,265
				June 2026	---	---	---	---	2,583.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,596.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,609.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,495.98	9,091.79	9,495.98	4.45%	February 2026	---	---	---	---	9,004.50	---	---	---	10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,009.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,121.50	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	9,135.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,153.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,167.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,199.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,245.25	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.975	2.925	2.935	-0.34%	March 2026	2.97	2.97	2.96	2.96	2.96	---	---	---	3.13	---	3	7	11,955
---	---	---	---	June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.4	14.2	14.36	1.13%	March 2026	14.43	14.43	14.30	14.42	14.42	---	---	---	15.44	---	18	96	4,102
---	---	---	---	June 2026	14.30	14.30	14.30	14.30	14.30	---	---	---	15.15	---	1	10	20
---	---	---	---	September 2026	---	---	---	---	14.37	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	14.44	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.1	10.7	10.88	1.30%	March 2026	10.75	11.07	10.73	10.92	10.92	---	---	---	11.68	---	55	258	91,270
---	---	---	---	June 2026	---	---	---	---	10.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	10.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.892	3.771	3.891	4.60%	March 2026	3.78	3.96	3.78	3.89	3.89	---	---	---	4.50	---	504	9,483	58,371
---	---	---	---	June 2026	3.80	3.92	3.80	3.92	3.92	---	---	---	4.50	---	9	17	63
---	---	---	---	September 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.72	11.31	11.72	2.00%	March 2026	11.54	11.54	11.54	11.54	11.54	---	---	---	11.89	---	4	8	317
---	---	---	---	June 2026	---	---	---	---	11.44	---	---	---	11.47	---	---	---	4
---	---	---	---	September 2026	---	---	---	---	11.63	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.68	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.98	12.74	12.96	2.05%	March 2026	12.90	12.90	12.90	12.90	12.90	---	---	---	13.19	---	1	1	323
---	---	---	---	June 2026	---	---	---	---	12.79	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	12.91	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.38	3.215	3.34	1.67%	March 2026	3.36	3.39	3.20	3.32	3.32	---	---	---	3.66	---	246	1,226	5,154
---	---	---	---	June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---

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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
<b>BALLY'S INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.991	0.965	0.977	-0.31%	March 2026	0.986	0.988	0.970	0.979	0.979	---	---	---	1.27	---	79	3,912	1,180,253
				June 2026	0.980	0.980	0.980	0.980	0.980	---	---	---	1.10	---	1	1	368
				September 2026	---	---	---	---	0.992	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.997	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.74	9.46	9.66	3.20%	March 2026	9.66	9.76	9.56	9.60	9.60	---	---	---	9.90	---	26	243	3,490
				June 2026	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.52	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
54.9	54	54.55	1.39%	March 2026	54.40	54.71	54.32	54.32	54.32	---	---	---	54.71	---	10	23	354
				June 2026	---	---	---	---	54.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	54.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.71	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.35	19.56	21.35	9.49%	March 2026	19.72	21.32	19.68	21.32	21.32	---	---	---	21.32	---	85	266	3,599
				June 2026	---	---	---	---	19.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.83	---	---	---	---	---	---	---	---
<b>CrediaBank (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.384	1.3	1.38	6.98%	March 2026	1.30	1.38	1.30	1.38	1.38	---	---	---	1.74	---	61	915	10,017
				June 2026	1.30	1.38	1.30	1.37	1.37	---	---	---	1.38	---	16	150	3
				September 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.336	1.302	1.31	0.77%	March 2026	---	---	---	---	1.27	---	---	---	1.77	---	---	---	2,138
				June 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.825	4.42	4.8	8.72%	March 2026	4.40	4.84	4.40	4.84	4.84	---	---	---	5.08	---	116	414	4,128
				June 2026	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.49	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EUROBANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.935	4.082	4.48%	March 2026	3.98	4.12	3.95	4.10	4.10	---	---	---	4.40	---	158	4,875	29,191
				June 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.87	7.96	0.25%	March 2026	8.15	8.18	7.90	8.00	8.00	---	---	---	8.18	---	34	98	12,827
				June 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.365	4.2	4.315	2.74%	March 2026	4.28	4.36	4.28	4.30	4.30	---	---	---	4.45	---	24	67	4,964
				June 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.12	34.04	35.1	3.11%	March 2026	34.36	35.15	34.26	35.15	35.15	---	---	---	37.55	---	24	95	7,063
				June 2026	---	---	---	---	34.52	---	---	---	37.20	---	---	---	20
				September 2026	---	---	---	---	34.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.61	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.15	6.22	1.80%	March 2026	6.14	6.21	6.14	6.21	6.21	---	---	---	6.40	---	27	79	2,672
				June 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.21	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.14	8.86	9.11	2.47%	March 2026	8.90	9.16	8.90	9.15	9.15	---	---	---	9.49	---	22	71	5,370
				June 2026	---	---	---	---	8.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.04	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.425	3.33	3.42	3.95%	March 2026	3.32	3.42	3.32	3.42	3.42	---	---	---	3.88	---	43	133	11,894
				June 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---

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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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.28	24.92	25.26	1.85%	March 2026	25.09	25.29	25.05	25.25	25.25	---	---	---	28.76	---	14	84	4,611
				June 2026	---	---	---	---	24.36	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.22	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.03	7.18	2.13%	March 2026	7.09	7.22	7.05	7.21	7.21	---	---	---	7.79	---	51	215	18,514
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
<b>METLEN PLC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.48	35.98	36.06	0.78%	March 2026	36.11	36.55	36.08	36.20	36.20	---	---	---	48.02	---	118	526	13,491
				June 2026	36.75	36.75	36.75	36.75	36.75	---	---	---	47.90	---	1	1	123
				September 2026	---	---	---	---	36.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.38	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.59	3.47	3.57	2.59%	March 2026	---	---	---	---	3.55	---	---	---	3.90	---	---	---	136
				June 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.52	34.84	36.52	4.94%	March 2026	35.44	36.50	35.44	36.50	36.50	---	---	---	36.87	---	15	65	732
				June 2026	---	---	---	---	35.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.39	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.845	14.04	14.8	5.71%	March 2026	14.18	14.84	14.08	14.81	14.81	---	---	---	16.04	---	236	2,038	18,976
				June 2026	14.20	14.20	14.20	14.20	14.20	---	---	---	15.76	---	2	20	51
				September 2026	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.24	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.3	15.92	16.3	2.52%	March 2026	16.02	16.20	16.00	16.20	16.20	---	---	---	19.13	---	20	93	4,874
				June 2026	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.17	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.75	9.24	9.75	5.52%	March 2026	9.37	9.69	9.37	9.69	9.69	---	---	---	9.79	---	14	41	1,091
				June 2026	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.85	17.1	0.71%	March 2026	17.00	17.14	17.00	17.14	17.14	---	---	---	17.50	---	15	41	1,920
				June 2026	---	---	---	---	17.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.27	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.7	37.55	38.5	1.05%	March 2026	---	---	---	---	38.41	---	---	---	41.77	---	---	---	78
				June 2026	---	---	---	---	38.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	38.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.74	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.544	8.102	8.544	5.87%	March 2026	8.19	8.58	8.10	8.56	8.56	---	---	---	9.01	---	509	10,399	49,312
				June 2026	8.20	8.45	8.20	8.45	8.45	---	---	---	8.90	---	2	2	31
				September 2026	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.05	18.41	18.97	2.48%	March 2026	18.74	19.10	18.50	19.00	19.00	---	---	---	20.58	---	116	811	20,781
				June 2026	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.82	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.83	6.96	0.72%	March 2026	6.89	6.91	6.89	6.91	6.91	---	---	---	7.26	---	3	3	264
				June 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
54	52.5	52.8	0.38%	March 2026	53.52	53.52	52.62	52.62	52.62	---	---	---	58.56	---	5	12	272
				June 2026	---	---	---	---	52.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.49	---	---	---	---	---	---	---	---

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
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.86	12.42	13.72	10.11%	March 2026	12.55	13.88	12.50	13.68	13.68	---	---		13.88	---	218	922	1,704
				June 2026	---	---	---	---	12.54	---	---		---	---	---	---	---
				September 2026	---	---	---	---	12.61	---	---		---	---	---	---	---
				December 2026	---	---	---	---	12.67	---	---		---	---	---	---	---

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)

Exercise Price	Call Options														Put Options																			
	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	Exercise Price	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,380.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,330.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,230.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,180.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,130.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,080.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,031.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,981.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,931.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,881.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,831.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,900	
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,781.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,950	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,731.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,631.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,531.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,432.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,232.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,550	
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,600	
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	1,030.00	-	-	0.00	0.00	0.00	-	1,032.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	980.00	-	-	0.00	0.00	0.00	-	982.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	930.00	-	-	0.00	0.00	0.00	-	933.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	880.00	-	-	0.00	0.00	0.00	-	883.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	830.00	-	-	0.00	0.00	0.00	-	833.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	780.00	-	-	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	730.00	-	-	0.00	0.00	0.00	-	734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	680.00	-	-	0.00	0.00	0.00	-	685.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00	-	587.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	6.00	6.00	6.00	5,150
5,200	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	540.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	480.00	-	30	0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	430.00	-	510	0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	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	-	380.00	-	45	0.00	0.00	0.00	-	403.00	-	-		0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	19.25	-	-		5,350				
5,400	0.00	0.00	0.00	-	330.00	-	61	0.00	0.00	0.00	-	360.00	-	-		0.00	0.00	0.00	-	0.03	-	82	0.00	0.00	0.00	-	26.50	-	-		5,400				
5,450	0.00	0.00	0.00	-	280.00	-	141	0.00	0.00	0.00	-	319.00	-	-		0.00	0.00	0.00	-	0.15	-	33	0.00	0.00	0.00	-	35.50	-	-		5,450				
5,500	0.00	0.00	0.00	-	230.00	-	66	0.00	0.00	0.00	-	280.00	-	-		0.00	0.00	0.00	-	0.62	-	160	0.00	0.00	0.00	-	47.00	-	-		5,500				
5,550	0.00	0.00	0.00	-	182.00	-	30	0.00	0.00	0.00	-	244.00	-	-		0.00	0.00	0.00	-	2.10	-	152	0.00	0.00	0.00	-	60.50	-	34		5,550				
5,600	0.00	0.00	0.00	-	136.00	-	21	0.00	0.00	0.00	-	211.00	-	90		0.00	0.00	0.00	-	6.10	-	327	0.00	0.00	0.00	-	77.00	-	182		5,600				
5,650	0.00	0.00	0.00	-	94.50	-	148	0.00	0.00	0.00	-	180.00	-	59		0.00	0.00	0.00	-	14.75	-	122	0.00	0.00	0.00	-	96.00	-	100		5,650				
5,700	0.00	0.00	0.00	-	60.00	-	126	0.00	0.00	0.00	-	152.00	-	59		10.00	0.00	2.00	2.00	2.00	34	178	71.00	71.00	59.00	59.00	59.00	6	66		5,700				
5,750	91.00	128.00	91.00	128.00	128.00	75	330	158.00	225.00	158.00	225.00	225.00	5	34		20.75	128.00	6.00	6.00	6.00	42	147	103.00	105.00	57.50	57.50	57.50	85	32		5,750				
5,800	104.00	108.00	104.00	108.00	108.00	3	111	130.00	130.00	130.00	130.00	130.00	30	90		28.50	108.00	8.10	8.10	8.10	148	165	121.00	121.00	89.00	89.00	89.00	65	50		5,800				
5,850	35.00	70.00	35.00	70.00	70.00	32	20	109.00	162.00	107.00	162.00	162.00	3	66		42.00	70.00	42.00	42.00	42.00	5	44	156.00	156.00	98.00	98.00	98.00	130	61		5,850				
5,900	46.25	46.25	46.25	46.25	46.25	20	72	135.00	135.00	135.00	135.00	135.00	1	121		0.00	46.25	0.00	-	173.00	-	89	0.00	0.00	0.00	-	235.00	-	32		5,900				
5,950	19.00	19.00	19.00	19.00	19.00	30	203	109.00	119.00	109.00	119.00	119.00	31	122		0.00	19.00	0.00	-	221.00	-	179	0.00	0.00	0.00	-	271.00	-	219		5,950				
6,000	0.00	0.00	0.00	-	0.30	-	89	76.00	76.00	76.00	76.00	76.00	5	161		0.00	0.00	0.00	-	271.00	-	53	0.00	0.00	0.00	-	310.00	-	149		6,000				
6,050	0.00	0.00	0.00	-	0.07	-	34	0.00	0.00	0.00	-	34.25	-	92		0.00	0.00	0.00	-	320.00	-	90	0.00	0.00	0.00	-	350.00	-	90		6,050				
6,100	0.00	0.00	0.00	-	0.02	-	120	0.00	0.00	0.00	-	26.50	-	218		0.00	0.00	0.00	-	370.00	-	90	0.00	0.00	0.00	-	392.00	-	90		6,100				
6,150	0.00	0.00	0.00	-	0.01	-	59	0.00	0.00	0.00	-	20.25	-	121		0.00	0.00	0.00	-	420.00	-	60	0.00	0.00	0.00	-	436.00	-	30		6,150				
6,200	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	15.25	-	-		0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	480.00	-	30		6,200				
6,250	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	11.25	-	10		0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	526.00	-	-		6,250				
6,300	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	8.40	-	12		0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	573.00	-	-		6,300				
6,350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.10	-	-		0.00	0.00	0.00	-	620.00	-	-	0.00	0.00	0.00	-	621.00	-	-		6,350				
6,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.40	-	-		0.00	0.00	0.00	-	670.00	-	-	0.00	0.00	0.00	-	669.00	-	-		6,400				
6,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	720.00	-	-	0.00	0.00	0.00	-	718.00	-	-		6,450				
6,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	770.00	-	-	0.00	0.00	0.00	-	767.00	-	-		6,500				
6,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	820.00	-	-	0.00	0.00	0.00	-	816.00	-	-		6,550				
6,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00	-	870.00	-	-	0.00	0.00	0.00	-	866.00	-	-		6,600				
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.71	-	-		0.00	0.00	0.00	-	920.00	-	-	0.00	0.00	0.00	-	915.00	-	-		6,650				
Totals:						160	2,216							75	1,255	0	0							229	2,106							291	1,165	0	0
Number of Trades:						11								12		0								19								17		0	

ALPHA BANK (CR)

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

Call Options																Put Options																		
February 2026								March 2026								Other Months		February 2026						March 2026					Other Months		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		1.72	-	-			-	-	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		1.52	-	-			-	-	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		1.42	-	-	0.000	0.000	0.000		1.42	-	-		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		1.32	-	-	0.000	0.000	0.000		1.32	-	-		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		1.22	-	-	0.000	0.000	0.000		1.22	-	-		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		1.12	-	-	0.000	0.000	0.000		1.12	-	-		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		1.02	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.027		
2.800	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.925	-	-		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		0.820	-	-	0.000	0.000	0.000		0.825	-	-		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		0.720	-	-	0.000	0.000	0.000		0.726	-	-		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		0.621	-	-	0.000	0.000	0.000		0.628	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.031		
3.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.533	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.032		
3.300	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.441	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.016	-	-		0.033		
3.400	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.030	-	-		0.034		
3.500	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.278	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.052	-	-		0.035		
3.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.210	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.084	-	-		0.036		
3.700	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.128	-	-		0.037		
3.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.091	-	28		0.000	0.000	0.000		0.182	-	-		0.038		
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.248	-	-		0.039		
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.280	-	17		0.000	0.000	0.000		0.323	-	-		0.040		
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	10		0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.000		0.539	-	-		0.043		
4.400					-	-	0.000	0.000	0.000		0.006	-	20							-	-		0.000	0.000	0.000		0.682	-	-		0.044			
4.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.780	-	-		0.000	0.000	0.000		0.780	-	-		0.045		
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.03	-	-		0.048		
4.800					-	-	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.08	-	-		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		1.28	-	-		0.000	0.000	0.000		1.28	-	-		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		1.53	-	-		0.000	0.000	0.000		1.53	-	-		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		1.78	-	-		0.000	0.000	0.000		1.78	-	-		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		2.03	-	-		0.000	0.000	0.000		2.03	-	-		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		2.28	-	-		0.000	0.000	0.000		2.28	-	-		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		2.53	-	-		0.000	0.000	0.000		2.53	-	-		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		2.78	-	-		0.000	0.000	0.000		2.78	-	-		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		3.03	-	-		0.000	0.000	0.000		3.03	-	-		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		3.28	-	-		0.000	0.000	0.000		3.28	-	-		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		Exerise Price				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
6.000						-	-	0.000	0.000	0.000		8.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.060
6.400						-	-	0.000	0.000	0.000		7.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.064
6.800						-	-	0.000	0.000	0.000		7.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.068
7.200						-	-	0.000	0.000	0.000		6.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.072
7.600						-	-	0.000	0.000	0.000		6.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.076
8.000						-	-	0.000	0.000	0.000		6.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.080
8.250						-	-	0.000	0.000	0.000		5.76	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.083
8.400						-	-	0.000	0.000	0.000		5.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.084
8.500						-	-	0.000	0.000	0.000		5.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.085
8.750						-	-	0.000	0.000	0.000		5.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.088
8.800						-	-	0.000	0.000	0.000		5.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.088
9.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			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		4.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.092
9.250	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.42	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.096
9.750	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.27	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.105		
11.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			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		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.115		
12.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.023	-	-	0.120		
12.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	60			0.000	0.000	0.000		0.065	-	-	0.125		
13.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.148	-	-	0.130		
13.500	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000		0.017	-	20			0.000	0.000	0.000		0.294	-	-	0.135		
14.000	0.000	0.000	0.000		0.157	-	75	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.154	-	40			0.000	0.000	0.000		0.507	-	-	0.140		
14.500	0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.327	-	2			0.000	0.000	0.000		0.519	-	27			0.000	0.000	0.000		0.805	-	-	0.145		
15.000	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		1.00	-	30			0.000	0.000	0.000		1.17	-	-	0.150		
15.500	0.000	0.000	0.000		0.001	-	40	0.000	0.000	0.000		0.099	-	15			0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		1.58	-	-	0.155		
16.000	0.000	0.000	0.000		0.001	-	605	0.000	0.000	0.000		0.048	-	1			0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		2.03	-	-	0.160		
16.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		2.51	-	-	0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		3.00	-	-	0.170		
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		3.50	-	-	0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		4.00	-	-	0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		4.50	-	-	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		5.00	-	-			0.000	0.000	0.000		5.00	-	-	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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.00	-	-	0.000	0.000	0.000		6.00	-	-			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		7.00	-	-	0.000	0.000	0.000		7.00	-	-			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		8.00	-	-	0.000	0.000	0.000		8.00	-	-			0.220		
Totals:						0	795							0	18	0	0							0	177							0	269	0	0
Number of Trades:						0							0			0							0			0			0						

OPAP (CR)

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

Exercise Price	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		
11.000						-	-	0.000	0.000	0.000	4.92	-	-																					
11.500						-	-	0.000	0.000	0.000	4.42	-	-																					0.115
12.000	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	-	-			0.120
12.500	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	3.42	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.125
13.000	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		0.001	-	-			0.130
13.500	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.42	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.135
14.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	1.93	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-			0.140
14.500	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.46	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.034	-	-			0.145
15.000	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.100	-	-			0.150
15.500	0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000	0.662	-	-			0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.236	-	-			0.155
16.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.386	-	-			0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.460	-	-			0.160
16.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.198	-	-			0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.774	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.093	-	-			0.000	0.000	0.000		1.10	-	30			0.000	0.000	0.000		1.17	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000	0.037	-	15			0.000	0.000	0.000		1.60	-	63			0.000	0.000	0.000		1.62	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000	0.014	-	1			0.000	0.000	0.000		2.10	-	105			0.000	0.000	0.000		2.10	-	-			0.180
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004	-	15			0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		2.60	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	115	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		3.10	-	50			0.000	0.000	0.000		3.10	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		3.60	-	50			0.000	0.000	0.000		3.60	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		4.10	-	-			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		5.10	-	-			0.000	0.000	0.000		5.10	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		6.10	-	-			0.000	0.000	0.000		6.10	-	-			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		7.10	-	-			0.000	0.000	0.000		7.10	-	-			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		8.10	-	-			0.000	0.000	0.000		8.10	-	-			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		9.10	-	-			0.000	0.000	0.000		9.10	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		10.10	-	-			0.000	0.000	0.000		10.10	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		11.10	-	-			0.000	0.000	0.000		11.10	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		12.10	-	-			0.000	0.000	0.000		12.10	-	-			0.280
29.000						-	-	0.000	0.000	0.000	0.001	-	-																					0.290
30.000						-	-	0.000	0.000	0.000	0.002	-	-																					0.300
Totals:						0	165					0	31	0	0						0	298					0	325	0	0				
Number of Trades:						0						0		0							0.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														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	
9.600						-	-	0.000	0.000	0.000		7.40	-	-									-	-	0.000	0.000	0.000			0.001	-	-		
10.000						-	-	0.000	0.000	0.000		7.00	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		6.50	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		6.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125	
13.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130	
13.500	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135	
14.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.140	
14.500	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145	
15.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.150	
15.500	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.155	
16.000	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.081	-	-			0.160	
16.500	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.199	-	-			0.165	
17.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.403	-	-			0.170	
17.500	0.000	0.000	0.000		0.007	-	30	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.708	-	-			0.175	
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	-			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		1.52	-	-	0.000	0.000	0.000		1.54	-	-			0.185	
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		2.52	-	-	0.000	0.000	0.000		2.52	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			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		6.02	-	-	0.000	0.000	0.000		6.02	-	-			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		7.02	-	-	0.000	0.000	0.000		7.02	-	-			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		8.02	-	-	0.000	0.000	0.000		8.02	-	-			0.250	
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.02	-	-			0.260	
Totals:						0	30						0	0	0	0						0	25					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																								
February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest					
4.250	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			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		3.57	-	-	0.000	0.000	0.000		3.58	-	-			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		3.32	-	-	0.000	0.000	0.000		3.33	-	-			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		3.07	-	-	0.000	0.000	0.000		3.08	-	-			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		2.82	-	-	0.000	0.000	0.000		2.83	-	-			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		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.063					
6.500	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	100	0.000	0.000	0.000		0.002	-	-			0.065					
6.750	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.007	-	-			0.068					
7.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.070					
7.250	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.073					
7.500	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.669	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.086	-	-			0.075					
7.750	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.158	-	-			0.078					
8.000	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.055	-	5	0.000	0.000	0.000		0.260	-	-			0.080					
8.250	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.227	-	1			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.394	-	-			0.083					
8.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.142	-	-			0.175	0.175	0.175	0.175	0.175	10	10	0.000	0.000	0.000		0.559	-	-			0.085					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.753	-	-			0.088					
9.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.967	-	-			0.090					
9.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.20	-	-			0.093					
9.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.095					
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.098					
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-			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		2.43	-	-	0.000	0.000	0.000		2.43	-	-			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		2.93	-	-	0.000	0.000	0.000		2.93	-	-			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		3.43	-	-	0.000	0.000	0.000		3.43	-	-			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		3.93	-	-	0.000	0.000	0.000		3.93	-	-			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		4.43	-	-	0.000	0.000	0.000		4.43	-	-			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		4.93	-	-	0.000	0.000	0.000		4.93	-	-			0.130					
Totals:						0	0							0	1	0	0							0	165							0	0	0	0			
Number of Trades:						0							0							0							0	1.00							0			0

PPC (CR)

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

Exerise Price	Call Options														Volume	Open Interest	Put Options														Exerise Price				
	February 2026							March 2026									Other Months		February 2026							March 2026							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
8.800						-	-	0.000	0.000	0.000		9.73	-	-																	0.088				
9.200						-	-	0.000	0.000	0.000		9.33	-	-																	0.092				
9.500						-	-	0.000	0.000	0.000		9.03	-	-																	0.095				
9.600						-	-	0.000	0.000	0.000		8.93	-	-																	0.096				
9.750						-	-	0.000	0.000	0.000		8.78	-	-																	0.098				
10.000						-	-	0.000	0.000	0.000		8.53	-	-																	0.100				
10.500						-	-	0.000	0.000	0.000		8.03	-	-																	0.105				
11.000						-	-	0.000	0.000	0.000		7.53	-	-																	0.110				
11.500						-	-	0.000	0.000	0.000		7.03	-	-																	0.115				
12.000	0.000	0.000	0.000		6.51	-	-	0.000	0.000	0.000		6.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.120			
12.500	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.125			
13.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.130			
13.500	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.135			
14.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.140			
14.500	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.145			
15.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.150			
15.500	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.155			
16.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.008	-	-	0.160			
16.500	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.026	-	-	0.165			
17.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.067	-	-	0.170			
17.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	21		0.000	0.000	0.000		0.149	-	-	0.175			
18.000	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.012	-	25		0.000	0.000	0.000		0.292	-	-	0.180			
18.500	0.000	0.000	0.000		0.152	-	20	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		0.502	-	-	0.185			
19.000	0.000	0.000	0.000		0.016	-	60	0.375	0.375	0.375	0.375	0.375	2	60			0.000	0.000	0.000		0.504	-	-		0.000	0.000	0.000		0.794	-	-	0.190			
19.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.190	-	19			0.000	0.000	0.000		0.990	-	-		0.000	0.000	0.000		1.15	-	-	0.195			
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		1.56	-	-	0.200			
21.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.49	-	-		0.000	0.000	0.000		2.50	-	-	0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.49	-	-		0.000	0.000	0.000		3.49	-	-	0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.49	-	-		0.000	0.000	0.000		4.49	-	-	0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.49	-	-		0.000	0.000	0.000		5.49	-	-	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		6.49	-	-		0.000	0.000	0.000		6.49	-	-	0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.49	-	-		0.000	0.000	0.000		7.49	-	-	0.260			
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.49	-	-		0.000	0.000	0.000		8.49	-	-	0.270			
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.49	-	-		0.000	0.000	0.000		9.49	-	-	0.280			
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.49	-	-		0.000	0.000	0.000		10.49	-	-	0.290			
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.49	-	-		0.000	0.000	0.000		11.49	-	-	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						2	79	0	0						0	46						0	68	0	0	
Number of Trades:							0						1			0						0.00						0			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	---	---	---	---	---	5,342,120	
AEGNBOR	AEGEAN AIRLINES (CR)	323	---	---	---	---	---	427,769	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	704,044	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	185,768,395	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,500	1.00%	---	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	402,908	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	2,100	---	---	---	---	---	95,494	
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	32,756,289	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	517,749	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	126,949	
CENERBOR	CENERGY HOLDINGS (CB)	34,597	---	---	---	---	---	1,075,296	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	434,006	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	11,342	
ELLAKTORBOR	ELLAKTOR (CR)	84,081	---	---	---	---	---	195,078	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	849,364	
EUROBBOR	EUROBANK (CR)	82	---	---	---	---	---	92,129,875	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	293,915	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	97,119	
GEKTERNABOR	GEK TERNA (CR)	24,161	---	---	---	---	---	1,466,394	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	47,499	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	---	---	---	343,415	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	716,087	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	111,228	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	384,540	
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	227,883	
MTLNBOR	METLEN PLC (CR)	172,355	---	---	---	---	---	1,748,186	

## 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	---	---	---	---	---	872,758	
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	21,972,069	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	34,432	---	---	---	---	---	5,532,140	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,206,743	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	1,991,835	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	77,440	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,050,390	
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,946,593	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	8,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	446,354	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	40,918	
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	111,432	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/IV (CB)	205	---	---	9,442	4.02%	---	---	

## 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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