

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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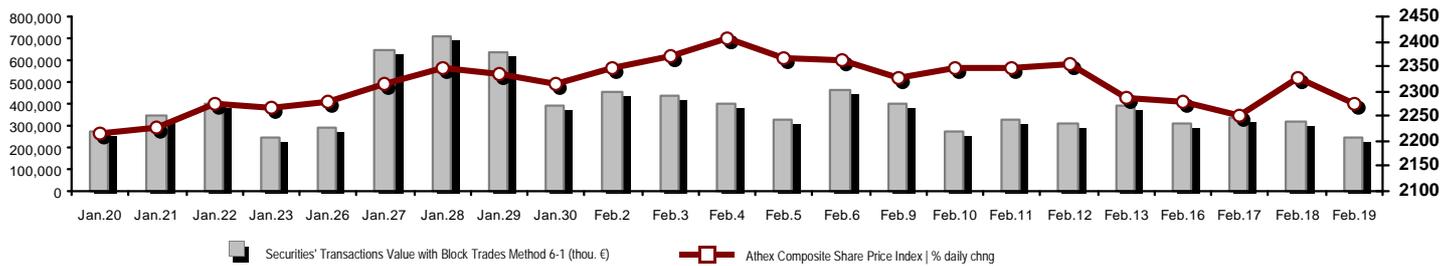
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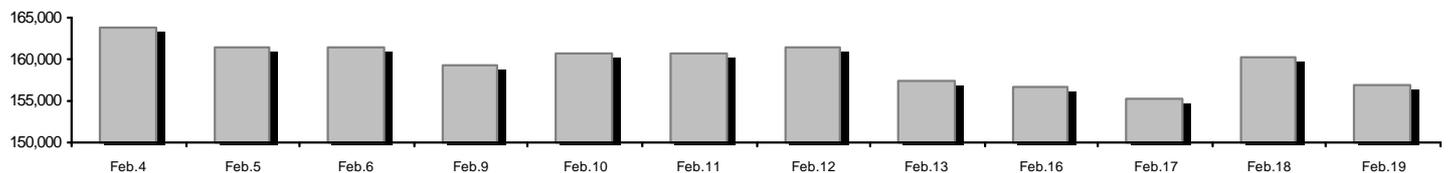
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

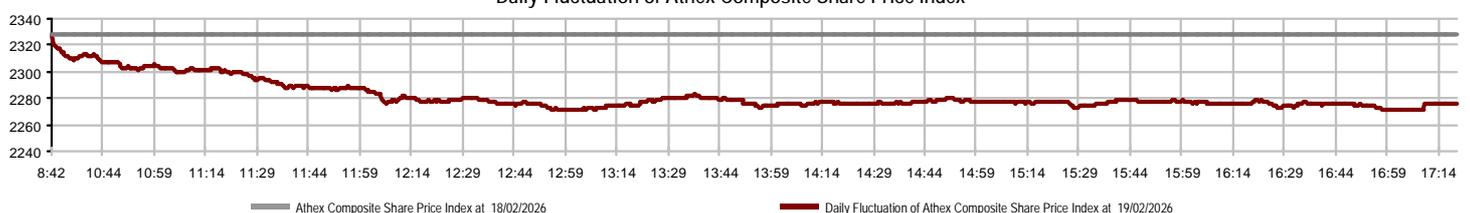


Athex Capitalisation (mill. €) **: 156,931.08	Derivatives Total Open Interest: 1,609,057
Daily change: mill. € %: -3,275.10 -2.04%	in Index Futures % daily chng: 10,189 -0.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 156,148.01 22.29%	in Stock Futures % daily chng: 1,589,302 0.15%
Athex Composite Share Price Index % daily chng: 2,275.70 -2.22%	in Index Options % daily chng: 6,912 2.52%
Athex Composite Share Price Index Capitalisation (mill. €): 147,242.20	in Stock Options % daily chng: 2,654 -0.30%
Daily change (mill. €): -3,200.19	
Securities' Transactions Value with Block Trades Method 6-1 (t): 245,036.83	Derivatives Contracts Volume: 42,162
Daily change: %: -72,874.24 -22.92%	Daily change: pieces %: -1,903 -4.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 388,327.69 79.72%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,096 -30.36%
Blocks Transactions Value of Method 6-1 (thou. €): 26,120.01	Derivatives Trades Number: 2,969
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 15.29	Daily change: number %: -436 -12.80%
Bonds Transactions Value (thou.€): 1,174.36	YtD Avg Trades number % chng prev year Avg: 2,815 27.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 37,725.30	Lending Total Open Interest: 492,706
Daily change: thou. pieces %: -8,259.27 -17.96%	Daily change: pieces %: 5,442 1.12%
YtD Avg Volume: % chng prev year Avg: 58,397.00 40.08%	Lending Volume (Multilateral/Bilateral): 4,305
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,288.22	Daily change: pieces %: -6,637
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 2.06	Multilateral Lending: 2,805
Bonds Transactions Volume: 1,178,000	Bilateral Lending: 1,500
Securities' Trades Number with Block Trades Method 6-1: 63,599	Lending Trades Number: 11
Daily change: number %: -11,548 -15.37%	Daily change: %: 7
YtD Avg Trades number % chng prev year Avg: 73,752 47.19%	Multilateral Lending Trades Number: 10
Number of Blocks Method 6-1: 24	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 5	
Number of Bonds Transactions: 191	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/02/2026	18/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,275.70 €	2,327.44	-51.74	-2.22%	2,270.70	2,327.44	2,120.71	2,407.09	7.31% #
Athex Composite Index Total Return Index	4,486.63 €	4,588.63	-102.00	-2.22%	4,476.76	4,588.63	4,179.92	4,745.66	7.34% #
Athex ESG Index	2,702.04 €	2,765.55	-63.51	-2.30%	2,696.17	2,765.55	2,502.24	2,867.98	7.98% #
ATHEX Small Cap Price Index	2,440.64 €	2,489.08	-48.44	-1.95%	2,432.15	2,491.57	2,432.15	2,627.20	-4.24% €
ATHEX Alternative Market Price Index	18,218.06 €	18,325.83	-107.77	-0.59%	18,109.21	18,528.98	17,121.81	20,788.55	-7.92% €
FTSE/Athex Large Cap	5,797.24 €	5,934.41	-137.17	-2.31%	5,784.22	5,934.41	5,351.12	6,153.73	8.34% #
FTSE/Athex Mid Cap Index	2,750.48 €	2,803.90	-53.42	-1.91%	2,744.93	2,803.90	2,744.93	2,906.28	-2.64% €
FTSE/ATHEX High Dividend Yield Index	4,943.96 €	5,022.53	-78.57	-1.56%	4,936.58	5,022.53	4,861.70	5,149.57	0.04% #
FTSE/Athex Market Index	1,367.98 €	1,400.55	-32.57	-2.33%	1,364.58	1,400.55	1,261.06	1,449.15	8.48% #
FTSE/Athex Banks	2,612.33 €	2,696.10	-83.77	-3.11%	2,601.03	2,696.10	2,293.85	2,859.37	13.88% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,597.58 €	6,700.07	-102.49	-1.53%	6,582.17	6,701.45	6,531.13	6,900.98	-2.61% €
FTSE/ATHEX HEALTH CARE	5,769.98 €	5,895.27	-125.29	-2.13%	5,720.56	5,934.22	4,927.15	6,137.55	13.56% #
FTSE/ATHEX FINANCIAL SERVICES	12,210.92 €	12,600.61	-389.69	-3.09%	12,158.21	12,600.61	10,727.19	13,356.35	13.83% #
FTSE/ATHEX REAL ESTATE	5,570.60 €	5,693.22	-122.62	-2.15%	5,553.84	5,693.22	5,553.84	5,898.28	-0.81% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,181.19 €	5,284.50	-103.31	-1.95%	5,175.71	5,298.27	5,175.71	5,876.98	-11.29% €
FTSE/ATHEX CONSUMER STAPLES	10,182.54 €	10,224.68	-42.14	-0.41%	10,008.17	10,224.68	8,640.95	10,225.72	15.55% #
FTSE/ATHEX INDUSTRIALS	11,593.41 €	11,787.71	-194.30	-1.65%	11,498.18	11,789.94	10,051.45	12,182.07	15.34% #
FTSE/ATHEX BASIC MATERIALS	11,153.08 €	11,364.31	-211.23	-1.86%	11,031.51	11,413.93	9,526.07	11,413.93	17.08% #
FTSE/ATHEX ENERGY & UTILITIES	6,567.79 €	6,709.02	-141.23	-2.11%	6,547.14	6,709.02	6,530.96	7,506.29	-4.50% €
Athex All Share Index	519.78 €	530.63	-10.85	-2.04%	519.78	519.78	491.73	542.74	7.33% #
Hellenic Mid & Small Cap Index	3,049.72 €	3,100.83	-51.11	-1.65%	3,039.56	3,100.83	2,895.30	3,115.85	5.33% #
FTSE/Athex Large Cap Total Return	10,374.68 €	10,620.16	-245.48	-2.31%			9,736.00	11,012.64	8.36% #
FTSE/Athex Mid Cap Total Return	3,946.29 €	4,022.93	-76.64	-1.91%			3,946.29	4,168.37	-2.64% €
MSCI GREECE REBASED	9,205.41 €	9,495.98	-290.57	-3.06%	9,176.00	9,495.98	8,563.92	10,138.65	7.49% #
Hellenic Corporate Bond Index	145.07 #	145.01	0.06	0.04%			144.28	145.07	0.49% #
Hellenic Corporate Bond Price Index	93.92 #	93.89	0.03	0.03%			93.74	93.95	-0.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/02/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	126	1	1
Gain / Lose / Same:	17 / 104 / 7	17 / 103 / 6	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	156,931.08	156,899.09	31.99	
Daily Average Trans/ons Value(thou.€)	388,327.69	388,492.18	10.02	415.02
Transactions Value	245,052.12	244,798.61	9.84	243.67
Main Board:	218,916.83	218,663.32	9.84	243.67
Blocks Board 6_2_3:	26,135.30	26,135.30	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,396,996	58,444,615	10,169	7,053
Transactions Volume	37,727,359	37,714,108	9,115	4,136
Main Board:	31,437,075	31,423,824	9,115	4,136
Blocks Board 6_2_3:	6,290,284	6,290,284	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,752	73,573	16	165
Number of Trades	63,604	63,484	6	114
Main Board:	63,575	63,455	6	114
Blocks Board 6_2_3:	29	29	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	24,792	25,587,740	141,701,511.19	57.83%
5510	- Basic Resources	1 / 11 / 1	2,459	654,583	4,997,852.05	2.04%
5010	- Construction & Materials	1 / 11 / 1	5,894	1,459,850	15,720,943.35	6.42%
4020	- Consumer Products & Services	1 / 3 / 0	266	198,556	67,245.52	0.03%
6010	- Energy	2 / 2 / 0	3,655	598,424	10,072,403.44	4.11%
12000	- Financial Instruments	0 / 1 / 0	114	4,136	243,665.31	0.10%
3020	- Financial Services	1 / 4 / 0	748	320,553	1,991,688.13	0.81%
4510	- Food Beverage & Tobacco	1 / 3 / 1	517	104,578	2,956,432.71	1.21%
2010	- Health Care	0 / 3 / 0	352	220,346	299,045.42	0.12%
5020	- Industrial Goods & Services	2 / 15 / 2	3,407	625,394	6,636,035.78	2.71%
3030	- Insurance	1 / 1 / 0	207	71,596	301,611.96	0.12%
4030	- Media	0 / 3 / 0	200	56,735	263,381.29	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	233	104,151	1,541,749.02	0.63%
3510	- Real Estate	2 / 10 / 0	1,794	691,876	2,801,809.13	1.14%
4040	- Retail	1 / 8 / 1	3,196	559,270	8,579,722.10	3.50%
1010	- Technology	2 / 9 / 1	1,808	441,616	2,247,462.28	0.92%
1510	- Telecommunications	0 / 2 / 0	2,423	395,181	6,681,966.95	2.73%
4050	- Travel & Leisure	0 / 5 / 0	4,214	4,227,363	12,331,158.50	5.03%
6510	- Utilities	1 / 4 / 0	7,325	1,405,411	25,616,439.12	10.45%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	1.845	4.83% #	MATHIOS REFRACTORY SA (CR)	0.75	-8.54% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.35	2.09% #	DROMEAS SA (CR)	0.34	-7.10% €
GR. SARANTIS S.A. (CR)	15.14	1.88% #	FRIGOGLASS SA (CR)	0.363	-6.92% €
INTERLIFE G.C.I.(CR)	6.54	1.55% #	KEKROPS SA (CR)	1.86	-5.58% €
GEN. COMMERCIAL & IND.SA (CR)	2.39	1.27% #	SIDMA STEEL (CR)	1.81	-5.48% €
TZIRAKIAN PROFIL (CR)	1.73	0.88% #	Y/KNOT (CR)	1.54	-4.94% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.955	0.68% #	QUALCO GROUP (CR)	5.745	-4.57% €
PERFORMANCE TECHNOLOGIES (CR)	7.65	0.26% #	ALPHA BANK (CR)	3.72	-4.39% €
EVROFARMA (CR)	3.9	0.26% #	E.IN.S. (CR)	1.76	-4.35% €
			PIRAEUS BANK (CR)	8.18	-4.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	40,388.85	-2.50% €	EUROBANK (CR)	10,089,661	-2.50% €
NATIONAL BANK (CR)	34,954.78	-2.74% €	ALPHA BANK (CR)	8,779,149	-4.39% €
ALPHA BANK (CR)	33,030.53	-4.39% €	BALLY'S INTRALOT (CR)	3,564,166	-2.87% €
PIRAEUS BANK (CR)	25,772.75	-4.26% €	PIRAEUS BANK (CR)	3,127,063	-4.26% €
PPC (CR)	12,022.81	-3.74% €	NATIONAL BANK (CR)	2,435,718	-2.74% €
METLEN PLC (CR)	11,842.66	-1.55% €	PPC (CR)	656,301	-3.74% €
JUMBO SA (CR)	7,511.61	-2.22% €	BANK OF CYPRUS (CR)	545,185	-2.07% €
MOTOR OIL (CR)	7,433.64	-1.42% €	OPAP (CR)	433,450	-1.23% €
OPAP (CR)	6,995.51	-1.23% €	CrediaBank (CR)	423,116	-3.48% €
OTE (CR)	6,650.41	-0.41% €	OTE (CR)	390,800	-0.41% €

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	348	4,516	10,189
FTSE/Athex Banks	3	25	3,287
FTSE/Athex Large Cap	345	4,491	6,902
MSCI GREECE REBASED	0	0	0
Stock Futures	2,535	36,408	1,589,302
ADMIE (IPTO) HOLDING S.A. (CR)	8	160	11,960
AEGEAN AIRLINES (CR)	36	158	4,103
AKTOR S.A. HOLDING CO. (CR)	31	140	91,315
ALPHA BANK (CR)	389	8,665	59,964
ATHENS INTL AIRPORT (CR)	0	0	315
AUTOHELLAS SA (CR)	5	19	323
AVAX S.A. (CR)	126	304	4,217
BALLY'S INTRALOT (CR)	98	12,533	1,178,141
BANK OF CYPRUS (CR)	11	28	3,486
CC HBC AG (CR)	4	10	348
CENERGY HOLDINGS (CB)	77	238	3,605
CrediaBank (CR)	50	1,113	9,995
ELLAKTOR (CR)	8	110	2,138
ELVALHALCOR (CR)	87	295	4,184
EUROBANK (CR)	99	1,738	29,573
EYDAP S.A. (CR)	29	153	12,885
FOURLIS (CR)	21	57	4,946
GEK TERNA (CR)	75	241	7,114
HELLENIC EXCHANGES-A.S.E. (CR)	117	613	2,593
HELLENIQ ENERGY (CR)	32	128	5,376
INTRACOM HOLDINGS (CR)	39	251	11,916
JUMBO SA (CR)	33	151	4,663
LAMDA DEVELOPMENT SA (CR)	129	651	18,681
METLEN PLC (CR)	178	585	13,597
MIG (CR)	0	0	136
MOTOR OIL (CR)	13	52	694
NATIONAL BANK (CR)	203	1,474	18,905
OPAP (CR)	11	39	4,859
OPTIMA BANK (CR)	4	23	1,111
OTE (CR)	5	57	1,892
P.P.A. S.A. (CR)	1	1	78
PIRAEUS BANK (CR)	369	5,456	52,864
PPC (CR)	109	459	20,856
QUEST HOLDINGS (CR)	1	2	267
TITAN (CB)	7	16	275
VIOHALCO SA/NV (CB)	130	488	1,927
Index Options	66	985	6,912
FTSE/Athex Large Cap	66	985	6,912
Stock Options	20	253	2,654
ALPHA BANK (CR)	3	32	75
NATIONAL BANK (CR)	1	5	1,259
OPAP (CR)	1	8	819
OTE (CR)	1	10	55
PIRAEUS BANK (CR)	0	0	156
PPC (CR)	14	198	290
Total Derivatives Traded	2,969	42,162	1,609,057

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.72	-4.39	€ 3.891	18/02/2026	3.89	3.72	3.89	3.72	3.762	1873@3.72	2355@3.72	---	---	8,779,149	6,694	33,030,528.01	8,612,772.25	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.995	-1.48	€ 6.085	18/02/2026	6	5.955	6.045	5.995	5.984	125@5.95	4580@6.00	---	---	42,903	162	256,716.79	350,662.79	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.6	-1.55	€ 7.72	18/02/2026	7.72	7.56	7.76	7.6	7.639	100@7.56	3170@7.60	---	---	55,379	210	423,051.51	276,289.40	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.949	-2.87	€ 0.977	18/02/2026	0.977	0.948	0.977	0.949	0.95219233@0.948	16439@0.950	---	---	3,564,166	784	3,391,913.06	1,772,544.76	0.912	1.1	40501020	
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.46	-2.07	€ 9.66	18/02/2026	9.66	9.32	9.66	9.46	9.441	9019@9.46	6300@9.48	---	---	545,185	1,235	5,146,963.02	4,121,589.85	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	20.75	-2.81	€ 21.35	18/02/2026	21.35	20.3	21.35	20.75	20.765	100@20.60	19@20.80	---	---	211,947	1,559	4,401,033.20	4,406,986.74	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	-1.01	€ 54.55	18/02/2026	54.55	53.85	54.55	54	53.951	516@53.95	56@54.05	---	---	16,379	231	883,670.35	1,549,936.35	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)	3.98	-2.50	€ 4.082	18/02/2026	4.05	3.961	4.066	3.98	4.003	13216@3.98	708@3.98	---	---	10,089,661	4,567	40,388,847.21	45,453,412.99	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.28	-0.81	€ 4.315	18/02/2026	4.335	4.23	4.335	4.28	4.283	6539@4.28	500@4.31	---	---	171,744	309	735,581.97	222,087.79	4.04	4.41	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.1	-0.11	€ 9.11	18/02/2026	9.1	8.89	9.17	9.1	9.013	16@9.10	17508@9.10	---	---	267,136	1,246	2,407,627.85	2,781,280.18	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.81	-1.86	€ 5.92	18/02/2026	5.97	5.81	5.97	5.81	5.868	480@5.81	800@5.84	---	---	26,353	135	154,626.67	325,382.78	5.76	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.32	-2.92	€ 3.42	18/02/2026	3.385	3.32	3.42	3.32	3.348	2004@3.32	1499@3.33	---	---	78,705	450	263,494.08	277,552.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	24.7	-2.22	€ 25.26	18/02/2026	25.08	24.6	25.3	24.7	24.848	1277@24.68	41@24.76	---	---	302,308	2,480	7,511,605.10	3,318,829.36	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	-2.51	€ 7.18	18/02/2026	7.11	6.97	7.16	7	7.019	36@6.99	1259@7.01	---	---	286,064	1,123	2,007,749.22	1,237,157.01	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.5	-1.55	€ 36.06	18/02/2026	36.06	35.46	36.36	35.5	35.618	852@35.48	20@35.54	---	---	332,492	3,246	11,842,660.06	5,077,315.79	35.46	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.43	-3.92	€ 3.57	18/02/2026	3.57	3.35	3.57	3.43	3.441	15@3.39	2596@3.43	---	---	10,311	144	35,484.32	107,702.00	3.35	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.334	-1.77	€ 1.358	18/02/2026	1.36	1.332	1.36	1.338	1.342	2030@1.33	5390@1.34	---	---	87,979	230	118,043.58	168,754.25	1.332	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.745	-4.57	€ 6.02	18/02/2026	6.06	5.73	6.06	5.745	5.802	36603@5.75	1000@5.79	---	---	122,042	381	708,097.36	402,321.22	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	52.4	-0.76	€ 52.8	18/02/2026	52.8	52.1	53.4	52.4	52.542	78@52.30	90@52.80	---	---	90,876	1,643	4,774,788.20	4,104,254.89	52.1	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.66	-0.44	€ 13.72	18/02/2026	13.86	13.42	13.96	13.66	13.748	144@13.56	6378@13.66	---	---	226,136	890	3,108,927.12	3,540,532.14	11.68	13.96	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.24	-2.99	€ 3.34	18/02/2026	3.27	3.215	3.34	3.24	3.251	2298@3.24	2021@3.24	---	---	339,999	637	1,105,248.12	480,561.71	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)	2.955	0.68	# 2.935	18/02/2026	2.935	2.93	2.98	2.955	2.95	5796@2.94	16@2.96	---	2024	284,907	451	840,544.00	685,560.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.84	-3.62	€ 14.36	18/02/2026	14.32	13.84	14.34	13.84	13.989	2188@13.82	457@13.94	---	---	127,115	936	1,778,163.14	1,247,912.66	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.62	-2.39	€ 10.88	18/02/2026	10.94	10.5	10.94	10.62	10.64	397@10.62	98325@10.66	---	---	231,364	771	2,461,792.34	2,166,506.16	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.8	-0.86	€ 35.1	18/02/2026	35.06	33.9	35.14	34.8	34.423	122@34.78	1806@34.82	---	---	190,522	1,894	6,558,305.96	3,599,130.53	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.26	-3.74	€ 18.97	18/02/2026	18.97	18.2	18.97	18.26	18.319	1810@18.25	1000@18.29	---	---	656,301	2,981	12,022,813.87	6,742,870.20	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.37	-2.99	€ 11.72	18/02/2026	11.56	11.37	11.72	11.37	11.516	100@11.36	204@11.39	---	2024	134,802	901	1,552,413.74	3,519,516.27	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.395	-2.74	€ 14.8	18/02/2026	14.63	14.15	14.71	14.395	14.351	8377@14.28	29999@14.40	---	---	2,435,718	6,411	34,954,777.38	3,167,324.63	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.125	-4.07	€ 4.3	18/02/2026	4.29	4.12	4.29	4.125	4.174	851@4.12	500@4.17	---	---	69,594	214	290,481.03	114,380.81	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.65	-3.13	€ 4.8	18/02/2026	4.8	4.54	4.805	4.65	4.651	10@4.65	132@4.65	---	---	345,253	1,161	1,605,819.53	1,744,873.37	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.272	-2.90	€ 1.31	18/02/2026	1.312	1.272	1.326	1.272	1.288	9685@1.27	860@1.28	---	---	310,782	440	400,187.17	442,900.23	1.272	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.35	2.09	# 6.22	18/02/2026	6.25	6.19	6.36	6.35	6.269	439@6.10	1020@6.36	---	---	306,358	582	1,920,416.31	383,209.80	5.72	6.36	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.9	-0.75	€ 7.96	18/02/2026	7.96	7.65	7.96	7.9	7.82	20@7.87	7802@7.90	---	---	101,478	547	793,516.96	841,350.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.373	-2.87	€ 0.384	18/02/2026	0.379	0.369	0.382	0.373	0.373	1000@0.368	5174@0.372	---	---	146,262	123	54,536.69	42,641.51	0.369	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	36																			

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)	9.7	-0.51	€ 9.75	18/02/2026	9.76	9.62	9.79	9.7	9.68	644@9.69	158@9.71	---	---	185,325	898	1,793,893.69	2,146,827.53	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.18	-4.26	€ 8.544	18/02/2026	8.54	8.11	8.54	8.18	8.242	4939@8.18	4000@8.19	---	---	3,127,063	4,406	25,772,754.46	110,095.77	6.874	8.99	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.04	-1.70	€ 4.11	18/02/2026	4.09	3.99	4.11	4.04	4.059	225@3.99	600@4.05	---	---	4,925	33	19,993.00	53,029.12	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	-0.27	€ 7.26	18/02/2026	7.22	7.18	7.26	7.24	7.243	377@7.18	700@7.26	---	---	3,920	48	28,390.72	101,360.00	7.14	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.75	-1.67	€ 15	18/02/2026	14.8	14.75	14.8	14.75	14.79	50@14.25	165@14.75	---	---	296	6	4,377.90	46,473.47	11.9	15.5	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.8	-1.24	€ 12.96	18/02/2026	12.88	12.58	12.88	12.8	12.717	197@12.62	200@12.82	---	---	10,564	145	134,343.50	622,396.98	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.439	-1.35	€ 0.445	18/02/2026	0.446	0.433	0.448	0.439	0.437	100@0.433	1192@0.439	---	---	13,043	26	5,695.77	78,211.28	0.43	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	-0.34	€ 2.93	18/02/2026	2.94	2.92	2.94	2.92	2.931	1265@2.92	500@2.94	---	---	18,060	62	52,932.03	137,677.49	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	-4.08	€ 0.343	18/02/2026	0.34	0.323	0.34	0.329	0.332	6809@0.329	10@0.330	---	---	167,078	178	55,489.54	33,269.73	0.323	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.05	-0.70	€ 7.1	18/02/2026	7.1	7.05	7.1	7.05	7.058	100@7.00	9810@7.10	---	2024	118	2	832.80	5,530.73	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.58	---	~ 0.58	18/02/2026	0.57	0.562	0.59	0.58	0.572	424@0.570	50@0.580	---	---	6,336	19	3,626.49	6,129.27	0.562	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.332	-3.48	€ 1.38	18/02/2026	1.4	1.332	1.408	1.332	1.355	3101@1.33	1314@1.34	---	---	423,116	545	573,201.87	2,155,192.53	1.26	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.25	-3.16	€ 12.65	18/02/2026	12.5	12.1	12.6	12.25	12.351	50@12.10	324@12.25	---	---	13,774	73	170,124.75	228,833.68	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.76	-4.35	€ 1.84	18/02/2026	1.846	1.754	1.848	1.76	1.791	435@1.76	100@1.77	---	---	46,806	108	83,831.75	26,986.92	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.363	-6.92	€ 0.39	18/02/2026	0.376	0.361	0.385	0.363	0.368	3360@0.363	10@0.369	---	2024	92,107	90	33,934.95	43,984.31	0.358	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.326	-2.93	€ 1.366	18/02/2026	1.366	1.292	1.37	1.326	1.318	500@1.30	1720@1.33	---	---	207,727	262	273,780.04	224,151.76	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	4.63	# 2.16	18/02/2026	2.26	2.26	2.26	2.26	2.26	1800@2.02	600@2.20	---	2024	22	1	49.72	10,712.40	2.1	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.01	-0.50	€ 4.03	18/02/2026	4.02	3.93	4.02	4.01	3.95	25@3.93	190@4.01	---	---	1,526	16	6,027.50	68,652.32	3.72	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.48	-2.75	€ 2.55	18/02/2026	2.5	2.47	2.58	2.58	2.481	200@2.48	500@2.55	---	---	2,686	12	6,664.73	10,960.65	2.47	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	32.4	-1.22	€ 32.8	18/02/2026	32.2	32.2	32.4	32.4	32.224	2@32.20	78@32.40	---	2024	17	2	547.80	15,185.88	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.55	-1.04	€ 9.65	18/02/2026	9.5	9.35	9.55	9.55	9.431	56@9.35	695@9.55	---	2024	1,894	17	17,862.90	100,275.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.822	-2.37	€ 0.842	18/02/2026	0.84	0.82	0.85	0.822	0.831	2261@0.824	1125@0.834	---	---	126,892	87	105,435.91	126,512.45	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.65	0.26	# 7.63	18/02/2026	7.62	7.57	7.69	7.65	7.614	434@7.65	18645@7.68	---	---	22,566	81	171,825.16	107,877.87	7.57	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.3	-2.01	€ 7.45	18/02/2026	7.4	7.24	7.54	7.3	7.321	500@7.27	198@7.30	---	---	30,212	126	221,171.63	181,214.72	7.24	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.26	-2.63	€ 1.294	18/02/2026	1.298	1.252	1.298	1.26	1.266	500@1.26	150@1.26	---	---	63,036	183	79,786.95	44,575.96	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.87	-1.29	€ 6.96	18/02/2026	6.95	6.83	6.99	6.87	6.868	501@6.84	90@6.88	---	---	13,074	85	89,785.78	736,619.87	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.18	-0.32	€ 6.2	18/02/2026	6.2	6.06	6.2	6.18	6.139	390@6.08	694@6.18	---	---	13,592	34	83,435.64	132,870.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.2	-1.10	€ 7.28	18/02/2026	7.28	7.2	7.28	7.2	7.204	500@7.14	300@7.20	---	---	4,381	25	31,561.58	46,487.02	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)	1.95	-0.51	€ 1.96	18/02/2026	1.965	1.94	1.965	1.95	1.958	5200@1.93	1628@1.95	---	---	125,215	33	245,175.97	236,207.48	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.62	-2.60	€ 2.69	18/02/2026	2.69	2.58	2.69	2.62	2.607	100@2.60	287@2.62	---	---	18,321	79	47,753.85	45,037.92	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.54	-4.94	€ 1.62	18/02/2026	1.605	1.51	1.625	1.54	1.571	3063@1.53	173@1.56	---	---	74,502	180	117,074.46	11,696.55	1.51	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.56	-2.38	€ 6.72	18/02/2026	6.72	6.5	6.72	6.56	6.553	10@6.40	723@6.56	---	---	30,356	145	198,922.94	212,633.75	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.72	-1.36	€ 8.84	18/02/2026	8.8	8.72	8.84	8.72	8.812	60@8.72	500@8.80	---	2024	3,470	14	30,576.80	32,561.91	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.24	-0.80	€ 1.25	18/02/2026	1.23	1.2	1.25	1.24	1.228	38@1.21	94@1.24	---	---	789	12	968.73	18,972.00	1.2	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.74	-3.06	€ 1.795	18/02/2026	1.785	1.725	1.795	1.74	1.75	12@1.74	200@1.75	---	---	15,200	50	26,596.52	41,736.51	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	18/02/2026	2.18															

Daily Official List

Year: 147 Trading Day No: 34

Section 2: Analytic Figures of Shares Transactions

Thursday, 19 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)	2.39	-1.65	€ 2.43	18/02/2026	2.43	2.33	2.43	2.39	2.37	300@2.33	183@2.39	---	---	10,770	43	25,526.94	37,950.21	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	-7.10	€ 0.366	18/02/2026	0.346	0.333	0.359	0.34	0.339	1200@0.337	952@0.340	---	---	30,800	66	10,453.93	11,804.80	0.333	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.9	0.26	# 3.89	18/02/2026	3.91	3.75	3.91	3.9	3.817	55@3.88	70@3.90	---	---	2,738	33	10,450.13	53,325.48	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.44	-1.61	€ 2.48	18/02/2026	2.43	2.39	2.46	2.44	2.404	180@2.39	980@2.44	---	---	7,041	45	16,925.90	44,276.26	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	1.85	# 5.4	18/02/2026	5.4	5.25	5.55	5.55	5.366	30@5.20	429@5.60	---	2024	173	12	928.35	18,191.25	5.15	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.34	0.43	# 2.33	18/02/2026	2.3	2.29	2.34	2.34	2.321	215@2.28	93@2.34	---	---	4,208	21	9,767.69	55,757.82	2.25	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.1	-0.62	€ 16.2	18/02/2026	16.2	15.95	16.25	16.1	16.07	10@16.00	460@16.15	---	---	2,523	36	40,545.55	319,824.66	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.9	-2.56	€ 1.95	18/02/2026	1.955	1.88	1.955	1.9	1.906	390@1.89	1260@1.90	---	---	20,872	56	39,783.36	50,787.36	1.88	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.83	-2.30	€ 3.92	18/02/2026	3.96	3.82	3.96	3.83	3.867	1030@3.82	939@3.88	---	---	30,233	100	116,904.23	139,029.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.15	-3.59	€ 2.23	18/02/2026	2.22	2.15	2.23	2.15	2.196	52@2.15	200@2.19	---	---	38,274	64	84,060.96	308,207.50	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.89	-0.53	€ 1.9	18/02/2026	1.93	1.85	1.93	1.89	1.873	172@1.86	937@1.89	---	---	9,933	78	18,600.65	163,931.00	1.85	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.65	-3.13	€ 4.8	18/02/2026	4.68	4.6	4.77	4.65	4.71	20@4.64	992@4.65	---	2024	10,299	103	48,511.29	65,617.07	4.51	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.238	-1.25	€ 0.241	18/02/2026	0.241	0.238	0.243	0.238	0.241	600@0.237	500@0.241	---	---	27,700	26	6,673.16	12,808.64	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)	6.54	1.55	# 6.44	18/02/2026	6.42	6.4	6.6	6.54	6.529	529@6.48	1786@6.56	---	2024	33,322	143	217,551.00	121,434.14	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.285	-2.65	€ 1.32	18/02/2026	1.29	1.235	1.29	1.285	1.267	45@1.25	845@1.29	---	2024	2,790	15	3,534.38	10,826.00	1.235	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.86	-5.58	€ 1.97	18/02/2026	1.915	1.86	1.92	1.86	1.88	7@1.86	300@1.90	---	2024	12,308	61	23,140.32	36,835.69	1.86	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.44	-1.03	€ 1.455	18/02/2026	1.45	1.4	1.45	1.44	1.403	396@1.40	927@1.44	---	---	2,955	10	4,146.30	16,574.55	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.473	-3.67	€ 0.491	18/02/2026	0.481	0.465	0.486	0.473	0.476	1000@0.467	427@0.475	---	2024	9,064	43	4,312.54	10,039.11	0.465	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	23.3	-3.52	€ 24.15	18/02/2026	24	23.1	24.25	23.3	24.007	30@23.90	46@24.05	---	2024	83,816	223	2,012,144.73	770,417.67	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.73	-0.27	€ 0.732	18/02/2026	0.746	0.728	0.76	0.73	0.74	3000@0.514	192@0.730	---	---	505	10	373.70	4,526.00	0.69	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.12	-8.20	€ 1.22	18/02/2026	1.11	1.1	1.17	1.12	1.11	25@1.11	52@1.12	---	---	1,139	13	1,264.69	6,651.98	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	-8.54	€ 0.82	18/02/2026	0.74	0.74	0.78	0.75	0.751	1000@0.740	444@0.750	---	---	16,546	68	12,432.96	7,364.53	0.74	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.49	-1.58	€ 2.53	18/02/2026	2.54	2.49	2.54	2.49	2.51	205@2.48	286@2.49	---	---	15,411	49	38,678.09	75,073.50	2.46	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.66	2.24	# 3.58	18/02/2026	3.68	3.58	3.7	3.58	3.659	49@3.58	20@3.64	---	---	65	5	237.82	23,204.40	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.78	-2.46	€ 2.85	18/02/2026	2.85	2.78	2.85	2.78	2.804	91@2.78	30@2.79	---	2024	12,018	42	33,694.03	351,480.84	2.75	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.8	-0.27	€ 36.9	18/02/2026	37	35.7	37	36.8	36.109	110@35.80	235@36.80	---	---	309	17	11,157.60	370,944.00	35.7	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	38.1	-1.04	€ 38.5	18/02/2026	38.3	37.65	38.3	38.1	37.968	51@37.90	89@38.10	---	2024	4,369	164	165,881.15	952,500.00	37.55	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.575	-2.17	€ 1.61	18/02/2026	1.625	1.555	1.625	1.575	1.59	300@1.56	624@1.58	---	---	29,795	83	47,375.11	108,559.71	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.886	-1.56	€ 0.9	18/02/2026	0.92	0.85	0.92	0.886	0.863	556@0.842	497@0.886	---	---	4,645	41	4,007.32	4,404.72	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.56	-3.00	€ 3.67	18/02/2026	3.7	3.56	3.7	3.56	3.677	251@3.56	200@3.61	---	2024	2,200	17	8,089.10	96,470.99	3.56	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.58	-0.23	€ 8.6	18/02/2026	8.64	8.56	8.64	8.58	8.617	100@8.50	150@8.60	---	---	3,932	57	33,882.84	60,664.03	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)	4.01	-2.67	€ 4.12	18/02/2026	4.11	4.01	4.11	4.01	4.05	2089@4.01	341@4.03	---	---	28,711	145	116,283.79	175,403.22	4.01	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.364	-5.70	€ 0.386	18/02/2026	0.372	0.358	0.376	0.364	0.369	3310@0.356	245@0.368	---	---	15,587	39	5,746.43	8,952.21	0.358	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.845	4.83	# 1.76	18/02/2026	1.775	1.745	1.85	1.845	1.809	5500@1.81	3793@1.85	---	---	122,340	246	221,370.66	40,428.75	1.64	1.85	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.81	-5.48	€ 1.915	18/02/2026	1.915	1.8	1.915	1.81	1.812	1469@1.81	80@1.83	---	---	7,610	30	13,788.04	24,583.82	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	-1.67	€ 2.39	18/02/2026	2.38	2.32	2.38	2.35												

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]	
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.73	-0.29	€ 1.735	18/02/2026	1.715	1.715	1.735	1.735	1.724	11@1.73	2378@1.74	---	---	28,130	77	48,498.77	420,674.05	1.715	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.2	-1.80	€ 8.35	18/02/2026	8.2	8.2	8.2	8.2	8.2	500@8.00	266@8.40	---	---	450	2	3,690.00	97,937.72	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)	1.29	0.78	# 1.28	18/02/2026	1.3	1.29	1.3	1.29	1.295	700@1.28	300@1.30	---	---	2,920	13	3,781.00	315,711.37	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	---	↘ 6.08	18/02/2026	5.98	5.98	6.1	6.08	6.049	1@6.10	97@6.14	---	---	159	6	961.72	114,364.80	5.16	6.14	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.585	8.33	# 0.54	18/02/2026	0.59	0.585	0.59	0.59	0.585	500@0.486	372@0.580	---	---	2,079	8	1,216.59	12,808.64	0.4	0.59	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	370	---	↘ 370	18/02/2026	374	370	374	370	370.924	427@370.00	46@374.00	---	---	119	14	44,140.00	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	18/02/2026	---	---	---	---	---	50@44.00	86@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	18/02/2026	0.6	0.59	0.6	0.59	0.594	340@0.590	100@0.610	---	---	160	3	95.00	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.3	-1.38	€ 4.36	18/02/2026	4.31	4.29	4.31	4.3	4.302	500@4.26	1000@4.30	---	---	1,600	13	6,883.00	182,750.00	4.23	4.4	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	1.39	# 14.4	18/02/2026	14.6	14.6	14.6	14.6	14.6	733@14.60	20@14.90	---	---	240	1	3,504.00	399,736.32	14.3	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.75	2.68	# 5.6	18/02/2026	5.7	5.7	5.75	5.75	5.736	200@5.65	68@5.75	---	---	1,126	9	6,458.60	1,469,093.57	5.6	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘ 1.4	18/02/2026	---	---	---	---	---	600@1.29	---	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.4	-10.00	€ 6	18/02/2026	5.7	5.4	5.9	5.9	5.51	---	49@5.70	---	2024	301	6	1,658.40	5,459.40	5.4	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	58.46	-2.19	€ 59.77	18/02/2026	59.61	58.3	59.61	58.46	58.913	29@58.43	100@58.62	---	---	4,136	114	243,665.31	---	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	18/02/2026	1.08	1.08	1.08	1.08	1.08	97851@1.08	200@1.15	---	---	9,115	6	9,844.20	29,268.99	1.02	1.08	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	↘ 0.28	18/02/2026	---	---	---	---	---	---	490@0.260	---	2024	---	---	---	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	↘ 0.183	18/02/2026	---	---	---	---	---	---	3000@0.195	---	2024	---	---	---	2,725.45	0.18	0.2	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	50,000	14.51	725,250.00	10:59:27	20
GR. SARANTIS S.A. (CR)	10,000	14.80	148,000.00	11:04:21	20
GR. SARANTIS S.A. (CR)	10,000	14.82	148,200.00	11:04:33	20
EUROBANK (CR)	423,374	4.02	1,701,540.11	11:13:26	20
KRI-KRI S.A. (CR)	25,000	24.15	603,750.00	11:13:28	20
P.P.A. S.A. (CR)	177	37.98	6,721.95	11:20:47	14
BALLY'S INTRALOT (CR)	1,000,000	0.950	950,000.00	11:56:23	20
EUROBANK (CR)	100,000	4.00	400,000.00	12:05:44	20
KRI-KRI S.A. (CR)	10,000	24.08	240,750.00	12:21:39	20
KRI-KRI S.A. (CR)	3,749	24.08	90,257.18	12:23:10	20
PPC (CR)	28,000	18.30	512,400.00	12:25:12	20
JUMBO SA (CR)	25,000	24.83	620,750.00	14:12:20	20
KRI-KRI S.A. (CR)	6,354	24.10	153,131.40	14:27:33	20
PPC (CR)	30,000	18.27	547,950.00	14:29:59	20
KRI-KRI S.A. (CR)	8,633	24.05	207,623.65	14:34:52	20
KRI-KRI S.A. (CR)	5,000	23.75	118,750.00	15:20:24	20
PPC (CR)	15,000	18.40	276,000.00	15:45:21	20
ELTON SA (CR)	1,208	1.97	2,379.76	16:14:33	18
CENERGY HOLDINGS (CB)	200	21.20	4,240.00	16:22:51	18
JUMBO SA (CR)	15,000	25.00	375,000.00	16:35:48	20
BANK OF GREECE (CR)	88	16.40	1,443.20	16:44:03	18
QUALITY & RELIABILITY SA (CR)	390	1.30	507.00	16:44:56	18
EUROBANK (CR)	100,000	3.98	398,200.00	16:50:46	20
EUROBANK (CR)	100,000	3.98	398,000.00	16:54:41	20
EUROBANK (CR)	3,815,375	4.02	15,333,992.13	17:02:29	20
ELVALHALCOR (CR)	38,068	4.65	177,016.20	17:11:05	20
ALPHA BANK (CR)	200,000	3.73	746,200.00	17:11:28	20
OPAP (CR)	19,668	16.13	317,244.84	17:13:08	20
ALPHA BANK (CR)	250,000	3.72	930,000.00	17:15:49	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/02/2026	5,000	1,255,078	---	---	1,255,078	74,945,990.00	59.7142	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											Buy / Sell	Price				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	6.7375	3.6330	96.0000	97.6000	96.0404	96.8830	18/02/2026	160,000	155,795.36	96.0000	B	19/02/2026	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)	3.2111	3.3280	99.2000	99.3000	99.2200	98.9640	18/02/2026	51,000	50,764.77	99.2000	B	19/02/2026	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)	8.1278	2.8420	97.4000	97.8000	97.5800	97.7500	18/02/2026	81,000	79,743.85	97.5500	B	19/02/2026	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)	16.5000	9.7480	99.5000	99.5000	99.5000	99.0250	16/02/2026	73,000	73,839.50	99.5000	B	19/02/2026	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)	9.0278	3.1280	---	---	---	99.3000	18/02/2026	---	---	99.0800	B	19/02/2026	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)	2.2556	3.9870	98.5000	98.5000	98.5000	99.2000	18/02/2026	10,000	9,872.56	98.5000	B	19/02/2026	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)	4.7778	3.4800	100.3400	100.5800	100.5800	100.5570	18/02/2026	134,000	135,243.02	100.4000	B	19/02/2026	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)	10.3444	3.9190	98.8000	99.3500	99.1500	99.3420	18/02/2026	73,000	73,119.19	99.0500	B	19/02/2026	98.8000	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR S.A. (Non convertible)	9.2694	3.9340	103.0000	103.0000	103.0000	103.0000	18/02/2026	1,000	1,039.27	102.8500	B	19/02/2026	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)	3.8194	3.0780	98.7500	98.9900	98.9214	98.7290	18/02/2026	7,000	6,951.24	98.7500	B	19/02/2026	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)	9.2014	2.7410	99.7000	100.0000	99.7261	100.2170	18/02/2026	226,000	227,460.24	99.7000	B	19/02/2026	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)	5.1389	3.4300	99.9303	101.0000	101.0000	101.3000	18/02/2026	15,000	15,079.40	99.9900	B	19/02/2026	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)	5.7417	3.3880	96.4000	97.1000	97.1000	97.0380	18/02/2026	34,000	33,111.22	96.8000	B	19/02/2026	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)	4.5361	3.4980	96.0000	96.1500	96.0000	96.2000	18/02/2026	19,000	18,333.69	95.9000	B	19/02/2026	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)	1.0653	3.5800	98.5000	99.5000	98.9843	98.7650	18/02/2026	59,000	58,463.62	98.8000	B	19/02/2026	98.5000	99.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.5444	3.5170	101.0000	101.0000	101.0000	101.1500	18/02/2026	5,000	5,067.72	101.1000	B	19/02/2026	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)	10.8472	3.7270	103.3500	103.5000	103.4100	103.8500	18/02/2026	5,000	5,224.74	103.0000	B	19/02/2026	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)	3.7778	3.6840	100.5000	101.6700	100.6335	100.8420	18/02/2026	36,000	36,364.05	100.8500	B	19/02/2026	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)	30.1667	4.6890	102.0000	102.0000	102.0000	101.8580	17/02/2026	70,000	73,511.67	102.0010	B	19/02/2026	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)	13.1556	3.7120	96.8200	97.0143	97.0000	97.0140	18/02/2026	33,000	32,437.52	96.8200	B	19/02/2026	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)	2.2361	3.8110	95.7000	96.7700	95.7000	95.6820	18/02/2026	86,000	82,937.51	95.6250	B	19/02/2026	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,934.41	5,784.22	5,797.24	-2.31%	February 2026	5,890.00	5,895.00	5,781.00	5,799.75	5,799.75	---	---	---	6,164.75	---	157	2,390	3,402
				March 2026	5,920.00	5,940.00	5,782.00	5,801.25	5,801.25	---	---	---	6,175.00	---	187	2,100	3,499
				April 2026	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	---	---	---	5,857.00	---	1	1	1
				June 2026	---	---	---	---	5,974.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6,004.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6,034.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,696.10	2,601.03	2,612.33	-3.11%	March 2026	2,634.50	2,634.50	2,622.50	2,622.50	2,622.50	---	---	---	2,864.50	---	3	25	3,287
				June 2026	---	---	---	---	2,714.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,727.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,741.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,495.98	9,176.00	9,205.41	-3.06%	February 2026	---	---	---	---	9,404.75	---	---	---	10,053.25	---	---	---	---
				March 2026	---	---	---	---	9,409.75	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,526.50	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	9,541.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,559.75	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,574.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,607.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,655.75	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.93	2.955	0.68%	March 2026	2.94	2.96	2.94	2.95	2.95	---	---	---	3.13	---	8	160	11,960
				June 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.34	13.84	13.84	-3.62%	March 2026	14.24	14.24	13.82	13.82	13.82	---	---	---	15.44	---	36	158	4,073
				June 2026	---	---	---	---	14.41	---	---	---	15.15	---	---	---	30
				September 2026	---	---	---	---	14.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.60	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.5	10.62	-2.39%	March 2026	10.89	10.92	10.56	10.62	10.62	---	---	---	11.68	---	31	140	91,315
				June 2026	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.06	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.72	3.72	-4.39%	March 2026	3.90	3.90	3.69	3.72	3.72	---	---	---	4.50	---	381	8,630	59,884
				June 2026	3.81	3.81	3.71	3.72	3.72	---	---	---	4.50	---	8	35	80
				September 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.37	11.37	-2.99%	March 2026	---	---	---	---	11.65	---	---	---	11.89	---	---	---	311
				June 2026	---	---	---	---	11.67	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	11.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.92	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.58	12.8	-1.24%	March 2026	12.69	12.69	12.60	12.60	12.60	---	---	---	13.19	---	5	19	323
				June 2026	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.18	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.215	3.24	-2.99%	March 2026	3.32	3.32	3.20	3.25	3.25	---	---	---	3.66	---	126	304	4,217
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.977	0.948	0.949	-2.87%	March 2026	0.966	0.966	0.943	0.949	0.949	---	---	---	1.27	---	86	12,373	1,177,773
				June 2026	0.962	0.962	0.962	0.962	0.962	---	---	---	1.10	---	12	160	368
				September 2026	---	---	---	---	0.989	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.993	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.32	9.46	-2.07%	March 2026	9.52	9.52	9.35	9.49	9.49	---	---	---	9.90	---	11	28	3,486
				June 2026	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.82	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.55	53.85	54	-1.01%	March 2026	54.15	54.15	53.87	53.90	53.90	---	---	---	54.71	---	4	10	348
				June 2026	---	---	---	---	54.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	55.47	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.35	20.3	20.75	-2.81%	March 2026	21.16	21.20	20.40	20.70	20.70	---	---	---	21.32	---	77	238	3,605
				June 2026	---	---	---	---	21.49	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	21.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.71	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.408	1.332	1.332	-3.48%	March 2026	1.35	1.35	1.34	1.34	1.34	---	---	---	1.74	---	41	853	9,842
				June 2026	1.36	1.37	1.35	1.35	1.35	---	---	---	1.38	---	9	260	153
				September 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.326	1.272	1.272	-2.90%	March 2026	1.29	1.29	1.28	1.28	1.28	---	---	---	1.77	---	8	110	2,138
				June 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.805	4.54	4.65	-3.13%	March 2026	4.76	4.79	4.55	4.63	4.63	---	---	---	5.08	---	87	295	4,184
				June 2026	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.88	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.066	3.961	3.98	-2.50%	March 2026	4.04	4.05	3.95	3.95	3.95	---	---	---	4.40	---	99	1,738	29,573
				June 2026	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.15	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.65	7.9	-0.75%	March 2026	7.91	7.91	7.72	7.91	7.91	---	---	---	8.18	---	29	153	12,885
				June 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.335	4.23	4.28	-0.81%	March 2026	4.27	4.30	4.24	4.30	4.30	---	---	---	4.45	---	21	57	4,946
				June 2026	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.39	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.14	33.9	34.8	-0.86%	March 2026	34.76	34.80	33.99	34.80	34.80	---	---	---	37.55	---	74	236	7,094
				June 2026	35.48	35.48	35.48	35.48	35.48	---	---	---	37.20	---	1	5	20
				September 2026	---	---	---	---	35.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.19	6.35	2.09%	March 2026	6.20	6.35	6.18	6.34	6.34	---	---	---	6.40	---	117	613	2,593
				June 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.32	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.17	8.89	9.1	-0.11%	March 2026	9.11	9.16	8.93	9.10	9.10	---	---	---	9.49	---	32	128	5,376
				June 2026	---	---	---	---	9.17	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.26	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.32	3.32	-2.92%	March 2026	3.37	3.37	3.31	3.33	3.33	---	---	---	3.88	---	39	251	11,916
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.3	24.6	24.7	-2.22%	March 2026	25.00	25.04	24.62	24.70	24.70	---	---	---	28.76	---	33	151	4,653
				June 2026	---	---	---	---	24.62	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.69	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	6.97	7	-2.51%	March 2026	7.15	7.15	7.00	7.01	7.01	---	---	---	7.79	---	129	651	18,681
				June 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.36	35.46	35.5	-1.55%	March 2026	36.21	36.21	35.49	35.51	35.51	---	---	---	48.02	---	175	580	13,473
				June 2026	36.00	36.00	36.00	36.00	36.00	---	---	---	47.90	---	3	5	124
				September 2026	---	---	---	---	36.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.67	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.57	3.35	3.43	-3.92%	March 2026	---	---	---	---	3.64	---	---	---	3.90	---	---	---	136
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.8	35.86	36	-1.42%	March 2026	36.32	36.66	36.10	36.66	36.66	---	---	---	36.87	---	13	52	694
				June 2026	---	---	---	---	36.77	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.71	14.15	14.395	-2.74%	March 2026	14.84	14.84	14.17	14.27	14.27	---	---	---	16.04	---	201	1,472	18,834
				June 2026	14.08	14.22	14.08	14.22	14.22	---	---	---	15.76	---	2	2	71
				September 2026	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.05	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.4	15.96	16.1	-1.23%	March 2026	16.33	16.40	16.06	16.10	16.10	---	---	---	19.13	---	11	39	4,859
				June 2026	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.57	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
9.79	9.62	9.7	-0.51%	March 2026	9.72	9.72	9.71	9.71	9.71	---	---	---	9.79	---	4	23	1,111
---	---	---	---	June 2026	---	---	---	---	9.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.12	16.83	17.03	-0.41%	March 2026	17.06	17.06	16.98	17.00	17.00	---	---	---	17.50	---	5	57	1,892
---	---	---	---	June 2026	---	---	---	---	17.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	17.30	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	17.39	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
38.3	37.65	38.1	-1.04%	March 2026	37.75	37.75	37.75	37.75	37.75	---	---	---	41.77	---	1	1	78
---	---	---	---	June 2026	---	---	---	---	38.76	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	38.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	39.15	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.54	8.11	8.18	-4.26%	March 2026	8.58	8.58	8.14	8.20	8.20	---	---	---	9.01	---	368	5,455	52,832
---	---	---	---	June 2026	8.43	8.43	8.43	8.43	8.43	---	---	---	8.90	---	1	1	32
---	---	---	---	September 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
18.97	18.2	18.26	-3.74%	March 2026	18.82	18.82	18.24	18.24	18.24	---	---	---	20.58	---	109	459	20,856
---	---	---	---	June 2026	---	---	---	---	19.10	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	19.19	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	19.29	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.99	6.83	6.87	-1.29%	March 2026	6.90	6.90	6.90	6.90	6.90	---	---	---	7.26	---	1	2	267
---	---	---	---	June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
TITAN (CB) (Contract Size: 100 Securities, Physical Delivery)																	
53.4	52.1	52.4	-0.76%	March 2026	52.78	52.78	52.10	52.10	52.10	---	---	---	58.56	---	7	16	275
---	---	---	---	June 2026	---	---	---	---	53.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	53.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	53.69	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.42	13.66	-0.44%	March 2026	13.94	14.00	13.45	13.70	13.70	---	---	---	14.00	---	130	488	1,927
				June 2026	---	---	---	---	13.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.95	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
February 2026								March 2026								Other Months				February 2026								March 2026				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,350		
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,400		
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	3,450		
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,500		
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,550		
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,600		
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,284.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,650		
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,234.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,700		
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,184.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,750		
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,134.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,800		
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,085.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,035.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,900		
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,985.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,950		
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,935.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,000		
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,835.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,100		
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,735.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,200		
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,635.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,300		
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,535.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,400		
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,486.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,450		
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,436.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,500		
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,550		
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,600		
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,286.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	1,229.00	-	-	0.00	0.00	0.00	-	1,236.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	1,179.00	-	-	0.00	0.00	0.00	-	1,186.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	1,129.00	-	-	0.00	0.00	0.00	-	1,136.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	1,079.00	-	-	0.00	0.00	0.00	-	1,086.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	1,029.00	-	-	0.00	0.00	0.00	-	1,036.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	979.00	-	-	0.00	0.00	0.00	-	986.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	929.00	-	-	0.00	0.00	0.00	-	937.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	879.00	-	-	0.00	0.00	0.00	-	887.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	5,050		
5,100	0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	837.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	5,100		
5,150	0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	787.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.52	-	5	-	-	5,150		
5,200	0.00	0.00	0.00	-	729.00	-	-	0.00	0.00	0.00	-	738.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	0.88	-	-	-	-	5,200		
5,250	0.00	0.00	0.00	-	679.00	-	30	0.00	0.00	0.00	-	688.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.50	-	-	-	-	5,250		
5,300	0.00	0.00	0.00	-	629.00	-	510	0.00	0.00	0.00	-	639.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	41	0.00	0.00	0.00	-	2.40	-	-	-	-	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	-	579.00	-	45	0.00	0.00	0.00	-	591.00	-	-		0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	3.70	-	-		5,350			
5,400	0.00	0.00	0.00	-	529.00	-	61	0.00	0.00	0.00	-	543.00	-	-		0.00	0.00	0.00	-	0.01	-	82	0.00	0.00	0.00	-	5.70	-	-		5,400			
5,450	0.00	0.00	0.00	-	479.00	-	141	0.00	0.00	0.00	-	496.00	-	-		0.00	0.00	0.00	-	0.01	-	33	0.00	0.00	0.00	-	8.50	-	-		5,450			
5,500	0.00	0.00	0.00	-	429.00	-	66	0.00	0.00	0.00	-	450.00	-	-		0.00	0.00	0.00	-	0.01	-	160	0.00	0.00	0.00	-	12.25	-	-		5,500			
5,550	0.00	0.00	0.00	-	379.00	-	30	0.00	0.00	0.00	-	405.00	-	-		0.00	0.00	0.00	-	0.01	-	152	0.00	0.00	0.00	-	17.50	-	34		5,550			
5,600	0.00	0.00	0.00	-	329.00	-	21	0.00	0.00	0.00	-	362.00	-	90		0.00	0.00	0.00	-	0.01	-	327	55.00	55.00	55.00	55.00	55.00	5	182		5,600			
5,650	0.00	0.00	0.00	-	279.00	-	148	0.00	0.00	0.00	-	320.00	-	59		0.00	0.00	0.00	-	0.03	-	122	0.00	0.00	0.00	-	32.75	-	100		5,650			
5,700	105.00	105.00	105.00	105.00	105.00	5	126	0.00	0.00	0.00	-	281.00	-	59		6.10	105.00	6.10	6.10	6.10	2	185	80.00	80.50	80.00	80.50	80.50	20	72		5,700			
5,750	68.50	68.50	68.50	68.50	68.50	30	320	171.00	171.00	171.00	171.00	171.00	30	33		7.80	68.50	7.80	13.00	13.00	87	187	84.00	116.00	84.00	116.00	116.00	41	81		5,750			
5,800	35.50	35.50	25.50	27.00	27.00	67	108	168.00	168.00	143.00	143.00	143.00	63	90		7.00	35.50	7.00	31.00	31.00	254	221	94.50	134.00	94.50	128.00	128.00	67	75		5,800			
5,850	15.25	15.25	13.50	14.25	14.25	90	52	112.00	116.00	112.00	116.00	116.00	60	64		22.00	15.25	22.00	23.25	23.25	35	44	160.00	160.00	154.00	154.00	154.00	60	46		5,850			
5,900	8.00	8.60	8.00	8.60	8.60	32	79	100.00	100.00	90.00	90.00	90.00	2	120		0.00	8.60	0.00	-	24.25	-	89	0.00	0.00	0.00	-	113.00	-	32		5,900			
5,950	0.00	0.00	0.00	-	27.25	-	203	93.00	93.00	93.00	93.00	93.00	30	92		0.00	0.00	0.00	-	48.50	-	179	0.00	0.00	0.00	-	138.00	-	219		5,950			
6,000	0.00	0.00	0.00	-	12.00	-	89	55.00	55.00	55.00	55.00	55.00	5	166		0.00	0.00	0.00	-	83.00	-	53	0.00	0.00	0.00	-	166.00	-	149		6,000			
6,050	0.00	0.00	0.00	-	4.30	-	34	0.00	0.00	0.00	-	84.50	-	92		0.00	0.00	0.00	-	126.00	-	90	0.00	0.00	0.00	-	196.00	-	90		6,050			
6,100	0.00	0.00	0.00	-	1.30	-	120	0.00	0.00	0.00	-	68.00	-	218		0.00	0.00	0.00	-	172.00	-	90	0.00	0.00	0.00	-	230.00	-	90		6,100			
6,150	0.00	0.00	0.00	-	0.30	-	59	0.00	0.00	0.00	-	54.00	-	121		0.00	0.00	0.00	-	222.00	-	60	0.00	0.00	0.00	-	266.00	-	30		6,150			
6,200	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	42.25	-	-		0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	304.00	-	30		6,200			
6,250	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	32.75	-	10		0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	344.00	-	-		6,250			
6,300	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	25.00	-	12		0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	386.00	-	-		6,300			
6,350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	19.00	-	-		0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	430.00	-	-		6,350			
6,400	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	475.00	-	-		6,400			
6,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.50	-	-		0.00	0.00	0.00	-	521.00	-	-	0.00	0.00	0.00	-	522.00	-	-		6,450			
6,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	7.60	-	-		0.00	0.00	0.00	-	571.00	-	-	0.00	0.00	0.00	-	569.00	-	-		6,500			
6,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.40	-	-		0.00	0.00	0.00	-	621.00	-	-	0.00	0.00	0.00	-	616.00	-	-		6,550			
6,600	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.90	-	-		0.00	0.00	0.00	-	671.00	-	-	0.00	0.00	0.00	-	665.00	-	-		6,600			
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	721.00	-	-	0.00	0.00	0.00	-	714.00	-	-		6,650			
Totals:						224							190		1,226							378							193		1,235		0	0
Number of Trades:						12							10									31							13				0	

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	February 2026							March 2026							Other Months		February 2026							March 2026				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
2.000						-	-	0.000	0.000	0.000	1.89	-	-										0.000	0.000	0.000	0.001	-	-			0.020	
2.200						-	-	0.000	0.000	0.000	1.69	-	-										0.000	0.000	0.000	0.001	-	-			0.022	
2.300	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000	1.59	-	-			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		1.49	-	-	0.000	0.000	0.000	1.49	-	-			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		1.39	-	-	0.000	0.000	0.000	1.39	-	-			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		1.29	-	-	0.000	0.000	0.000	1.29	-	-			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		1.19	-	-	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.027	
2.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.09	-	-			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		0.990	-	-	0.000	0.000	0.000	0.995	-	-			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		0.890	-	-	0.000	0.000	0.000	0.895	-	-			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		0.790	-	-	0.000	0.000	0.000	0.796	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.031	
3.200	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000	0.698	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.032	
3.300	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	0.601	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.033	
3.400	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000	0.507	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.034	
3.500	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000	0.418	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.023	-	-			0.035	
3.600	0.000	0.000	0.000		0.290	-	-	0.280	0.280	0.280	0.280	0.280	4	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.041	-	-			0.036
3.700	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000	0.263	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.067	-	-			0.037	
3.800	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000	0.199	-	-			0.010	0.020	0.010	0.020	0.020	28	28	0.000	0.000	0.000	0.103	-	-			0.038	
3.900	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.146	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.150	-	-			0.039	
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.103	-	-			0.000	0.000	0.000		0.113	-	17	0.000	0.000	0.000	0.207	-	-			0.040	
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.038	-	10			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0.393	-	-			0.043	
4.400						-	-	0.000	0.000	0.000	0.019	-	20										0.000	0.000	0.000	0.524	-	-			0.044	
4.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000	0.617	-	-			0.045	
4.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000	0.860	-	-			0.048	
4.800						-	-	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	0.910	-	-			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		1.11	-	-	0.000	0.000	0.000	1.11	-	-			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		1.36	-	-	0.000	0.000	0.000	1.36	-	-			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		1.61	-	-	0.000	0.000	0.000	1.61	-	-			0.055	
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.86	-	-			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		2.11	-	-	0.000	0.000	0.000	2.11	-	-			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		2.36	-	-	0.000	0.000	0.000	2.36	-	-			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		2.61	-	-	0.000	0.000	0.000	2.61	-	-			0.065	
6.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	2.86	-	-			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		3.11	-	-	0.000	0.000	0.000	3.11	-	-			0.070	
Totals:						0	0					4	30	0	0						0	45				0	0	0	0			
Number of Trades:						0						1		0							2.00					0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																	
February 2026								March 2026								Other Months		February 2026						March 2026					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
6.000						-	-	0.000	0.000	0.000		8.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.060	
6.400						-	-	0.000	0.000	0.000		8.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.064	
6.800						-	-	0.000	0.000	0.000		8.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.068	
7.200						-	-	0.000	0.000	0.000		7.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.072	
7.600						-	-	0.000	0.000	0.000		7.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.076	
8.000						-	-	0.000	0.000	0.000		6.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.080	
8.250						-	-	0.000	0.000	0.000		6.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.083	
8.400						-	-	0.000	0.000	0.000		6.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.084	
8.500						-	-	0.000	0.000	0.000		6.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.085	
8.750						-	-	0.000	0.000	0.000		6.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.088	
8.800						-	-	0.000	0.000	0.000		6.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.088	
9.000	0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.81	-	-			0.000	0.000	0.000	0.001	-	-		0.002	-	-							0.090
9.200						-	-	0.000	0.000	0.000		5.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.092	
9.250	0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.57	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-							0.093
9.500	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-							0.095
9.600						-	-	0.000	0.000	0.000		5.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.096	
9.750	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000	0.002	-	-		0.001	-	-							0.098
10.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000	0.004	-	-		0.001	-	-							0.100
10.500	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-							0.105
11.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-							0.110
11.500	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-							0.115
12.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-							0.120
12.500	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000	0.001	-	60		0.017	-	-							0.125
13.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000	0.001	-	-		0.047	-	-							0.130
13.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000	0.001	-	20		0.113	-	-							0.135
14.000	0.000	0.000	0.000		0.802	-	75	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000	0.001	-	40		0.224	-	-							0.140
14.500	0.000	0.000	0.000		0.335	-	10	0.000	0.000	0.000		0.727	-	2			0.000	0.000	0.000	0.033	-	27		0.404	-	-							0.145
15.000	0.000	0.000	0.000		0.059	-	20	0.000	0.000	0.000		0.478	-	-			0.820	0.820	0.820	0.820	0.820	5	30		0.655	-	-						0.150
15.500	0.000	0.000	0.000		0.003	-	40	0.000	0.000	0.000		0.294	-	15			0.000	0.000	0.000	0.702	-	-		0.971	-	-							0.155
16.000	0.000	0.000	0.000		0.001	-	605	0.000	0.000	0.000		0.169	-	1			0.000	0.000	0.000	1.20	-	-		1.35	-	-							0.160
16.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	1.70	-	-		1.77	-	-							0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	2.20	-	-		2.23	-	-							0.170
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	2.70	-	-		2.71	-	-							0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	3.20	-	-		3.20	-	-							0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	3.70	-	-		3.70	-	-							0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.20	-	-		4.20	-	-							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		0.001	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.20	-	-			0.220
Totals:						0	795							0	18	0	0							0	177					0	269	0	0
Number of Trades:						0							0			0							1.00					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		5.32	-	-																					0.110
11.500						-	-	0.000	0.000	0.000		4.82	-	-																				0.115	
12.000	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			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		3.30	-	-	0.000	0.000	0.000		3.32	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			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		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-		0.140	
14.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.013	-	-		0.145	
15.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.045	-	-		0.150	
15.500	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.123	-	-		0.155	
16.000	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.271	-	-		0.160	
16.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.342	-	-			0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.517	-	-		0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.700	-	30			0.000	0.000	0.000		0.851	-	-		0.170	
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.078	-	15			1.15	1.15	1.15	1.15	1.15	8	63			0.000	0.000	0.000		1.26	-	-		0.175	
18.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.032	-	1			0.000	0.000	0.000		1.70	-	105			0.000	0.000	0.000		1.71	-	-		0.180	
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	15			0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		2.20	-	-		0.185	
19.000	0.000	0.000	0.000		0.001	-	115	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.70	-	50			0.000	0.000	0.000		2.70	-	-		0.190	
19.500	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	50			0.000	0.000	0.000		3.20	-	-		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		3.70	-	-			0.000	0.000	0.000		3.70	-	-		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		4.70	-	-			0.000	0.000	0.000		4.70	-	-		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		5.70	-	-			0.000	0.000	0.000		5.70	-	-		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		6.70	-	-			0.000	0.000	0.000		6.70	-	-		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		7.70	-	-			0.000	0.000	0.000		7.70	-	-		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		8.70	-	-			0.000	0.000	0.000		8.70	-	-		0.250	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.70	-	-			0.000	0.000	0.000		9.70	-	-		0.260	
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.70	-	-			0.000	0.000	0.000		10.70	-	-		0.270	
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.70	-	-			0.000	0.000	0.000		11.70	-	-		0.280	
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-				0.000	0.000	0.000		12.70	-	-		0.290
30.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-				0.000	0.000	0.000		13.70	-	-		0.300
Totals:						0	165						0	31	0	0						0	298					0	325	0	0				
Number of Trades:						0							0		0							1.00						0		0					

OTE (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price
	February 2026						March 2026						Other Months				February 2026						March 2026						Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			
9.600					-	-	0.000	0.000	0.000		7.52	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000					-	-	0.000	0.000	0.000		7.12	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500					-	-	0.000	0.000	0.000		6.62	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.12	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.62	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.12	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-			0.000	0.000	0.000		0.001	-	-		0.002	-	-			0.130			
13.500	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.002	-	-		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-		0.001	-	-			0.145			
15.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-		0.004	-	-			0.150			
15.500	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.002	-	-		0.017	-	-			0.155			
16.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.18	-	-			0.001	0.001	0.001	0.001	0.001	10	10		0.058	-	-			0.160			
16.500	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.001	-	15		0.157	-	-			0.165			
17.000	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.059	-	-		0.341	-	-			0.170			
17.500	0.000	0.000	0.000		0.007	-	30	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.406	-	-		0.622	-	-			0.175			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.900	-	-		0.990	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.40	-	-		1.43	-	-			0.185			
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.90	-	-		1.90	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.40	-	-		2.40	-	-			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		2.90	-	-		2.90	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-		3.90	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-		4.90	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-		5.90	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.90	-	-		6.90	-	-			0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.90	-	-		7.90	-	-			0.250			
26.000					-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		8.90	-	-			0.260		
Totals:					0	30						0	0		0	0				0	25				0	0		0	0				
Number of Trades:					0							0		0							1.00				0			0					

PIRAEUS BANK (CR)

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

Call Options															Put Options																	
February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.250	0.000	0.000	0.000	4.29	-	-	0.000	0.000	0.000	4.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.043	
4.500	0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000	4.05	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.045	
4.750	0.000	0.000	0.000	3.79	-	-	0.000	0.000	0.000	3.80	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.048	
5.000	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	3.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.050	
5.250	0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	3.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.053	
5.500	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.05	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.055	
5.750	0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000	2.80	-	-				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	2.54	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060	
6.250	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.30	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.063	
6.500	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.05	-	-				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	1.79	-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.001	-	-				0.068	
7.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.070	
7.250	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.073	
7.500	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.075	
7.750	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.856	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.053	-	-				0.078	
8.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.656	-	-				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.103	-	-				0.080	
8.250	0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.483	-	1				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.179	-	-				0.083	
8.500	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.339	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.285	-	-				0.085	
8.750	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.423	-	-				0.088	
9.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.144	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.591	-	-				0.090	
9.250	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.786	-	-				0.093	
9.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	1.00	-	-				0.095	
9.750	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.23	-	-				0.098	
10.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.47	-	-				0.100	
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.96	-	-				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	2.46	-	-	0.000	0.000	0.000	2.46	-	-				0.110	
11.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.96	-	-				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	3.46	-	-	0.000	0.000	0.000	3.46	-	-				0.120	
12.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.96	-	-	0.000	0.000	0.000	3.96	-	-				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	4.46	-	-	0.000	0.000	0.000	4.46	-	-				0.130	
Totals:					0	0						0	1	0	0						0	155						0	0	0	0	
Number of Trades:					0						0						0						0						0			

PPC (CR)

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

Call Options														Put Options																				
February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
8.800						-	-	0.000	0.000	0.000	10.18	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.088
9.200						-	-	0.000	0.000	0.000	9.79	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.092
9.500						-	-	0.000	0.000	0.000	9.49	-	-			-	-	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	9.39	-	-			-	-	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	9.24	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.098
10.000						-	-	0.000	0.000	0.000	8.99	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000	8.49	-	-			-	-	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	7.99	-	-			-	-	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	7.49	-	-			-	-	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		6.97	-	-	0.000	0.000	0.000	6.99	-	-			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		6.47	-	-	0.000	0.000	0.000	6.49	-	-			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		5.97	-	-	0.000	0.000	0.000	5.99	-	-			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		5.47	-	-	0.000	0.000	0.000	5.49	-	-			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		4.97	-	-	0.000	0.000	0.000	4.99	-	-			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		4.47	-	-	0.000	0.000	0.000	4.49	-	-			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		3.97	-	-	0.000	0.000	0.000	4.00	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.150		
15.500	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000	3.50	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.155		
16.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.003	-	-			0.160		
16.500	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000	2.51	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-			0.165		
17.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000	2.03	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.031	-	-			0.170		
17.500	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.57	-	-			0.000	0.000	0.000	0.001	-	21			0.191	0.191	0.191	0.191	0.191	1	0			0.175	
18.000	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000	1.17	-	-			0.040	0.055	0.040	0.055	0.055	70	25			0.000	0.000	0.000	0.167	-	-			0.180	
18.500	0.000	0.000	0.000		0.480	-	20	0.000	0.000	0.000	0.815	-	-			0.000	0.000	0.000	0.008	-	-			0.640	0.640	0.640	0.640	0.640	50	16			0.185	
19.000	0.000	0.000	0.000		0.109	-	60	0.300	0.300	0.257	0.294	0.294	62	62			0.000	0.000	0.000	0.137	-	-			0.000	0.000	0.000	0.534	-	-			0.190	
19.500	0.000	0.000	0.000		0.005	-	15	0.153	0.153	0.153	0.153	0.153	15	19			0.000	0.000	0.000	0.534	-	-			0.000	0.000	0.000	0.831	-	-			0.195	
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.189	-	-			0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	1.19	-	-			0.200		
21.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	2.03	-	-			0.000	0.000	0.000	2.06	-	-			0.210		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	3.03	-	-			0.000	0.000	0.000	3.03	-	-			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	4.03	-	-			0.000	0.000	0.000	4.03	-	-			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	5.03	-	-			0.000	0.000	0.000	5.03	-	-			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	6.03	-	-			0.000	0.000	0.000	6.03	-	-			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	7.03	-	-			0.000	0.000	0.000	7.03	-	-			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	8.03	-	-			0.000	0.000	0.000	8.03	-	-			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	9.03	-	-			0.000	0.000	0.000	9.03	-	-			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	10.03	-	-			0.000	0.000	0.000	10.03	-	-			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	11.03	-	-			0.000	0.000	0.000	11.03	-	-			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						77	81	0	0						0	46						51	68	0	0	
Number of Trades:						0							6		0							4.00						4		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,342,120	
AEGNBOR	AEGEAN AIRLINES (CR)	323	---	---	---	---	---	425,067	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	697,334	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	187,543,016	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,500	1.00%	---	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	393,637	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	2,100	---	---	---	---	---	95,967	
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	30,780,179	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	130,992	
CENERBOR	CENERGY HOLDINGS (CB)	34,597	---	---	---	---	---	1,085,931	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	434,006	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	84,081	---	---	---	---	---	256,578	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	831,150	
EUROBBOR	EUROBANK (CR)	82	---	---	---	---	---	92,213,782	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	293,331	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	96,980	
GEKTERNABOR	GEK TERNA (CR)	24,161	---	---	---	---	---	1,449,155	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	46,579	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,918	---	---	2,400	4.39%	---	343,415	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	711,328	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	217,549	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	406,704	
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	13	5.55%	---	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	---	---	392	3.70%	---	872,734	
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	21,970,486	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	30,432	---	---	---	---	---	5,963,245	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,207,097	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	2,010,575	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	75,287	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,395,566	
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,946,593	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	8,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	457,635	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	41,187	
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	112,078	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/IV (CB)	9,647	---	---	---	---	---	---	

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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