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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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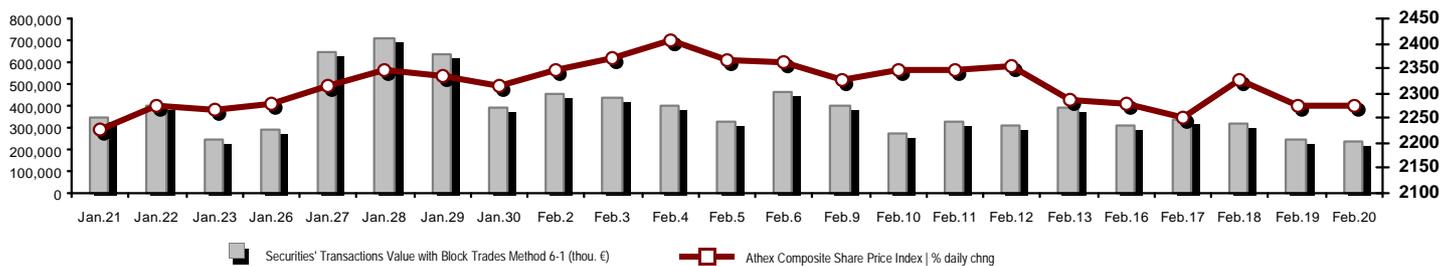
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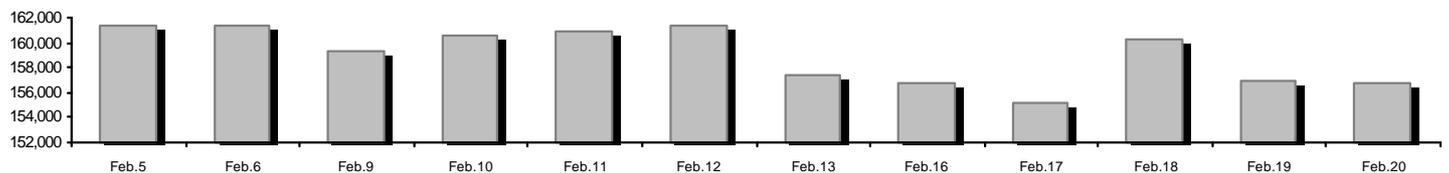
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: Daily change: mill. € %	156,716.68 -214.40 -0.14%	Derivatives Total Open Interest	1,620,631
Yearly Avg Capitalisation: mill. € % chng prev year Avg	156,164.26 22.30%	in Index Futures % daily chng	10,681 4.83%
Athex Composite Share Price Index % daily chng	2,273.73 -0.09%	in Stock Futures % daily chng	1,600,004 0.67%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	147,114.74 -127.46	in Index Options % daily chng	7,146 3.39%
		in Stock Options % daily chng	2,800 5.50%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: %	238,441.39 -6,595.44 -2.69%	Derivatives Contracts Volume: Daily change: pieces %	30,634 -11,528 -27.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg	384,045.23 77.74%	YtD Avg Derivatives Contracts % chng prev year Avg	39,826 -30.83%
Blocks Transactions Value of Method 6-1 (thou. €)	31,315.85	Derivatives Trades Number: Daily change: number %	1,885 -1,084 -36.51%
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	YtD Avg Trades number % chng prev year Avg	2,789 26.09%
Bonds Transactions Value (thou.€)	976.64		
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces %	38,328.89 603.59 1.60%	Lending Total Open Interest Daily change: pieces %	281,053 -211,653 -42.96%
YtD Avg Volume: % chng prev year Avg	57,823.62 38.70%	Lending Volume (Multilateral/Bilateral) Daily change: pieces %	40,487 36,182
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,053.32	Multilateral Lending	32,487
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Bilateral Lending	8,000
Bonds Transactions Volume	980,000		
Securities' Trades Number with Block Trades Method 6-1 Daily change: number %	60,821 -2,778 -4.37%	Lending Trades Number: Daily change: %	14 3
YtD Avg Trades number % chng prev year Avg	73,382 46.45%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	33	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	180		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/02/2026	19/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,273.73 €	2,275.70	-1.97	-0.09%	2,259.39	2,279.38	2,120.71	2,407.09	7.22% #
Athex Composite Index Total Return Index	4,482.75 €	4,486.63	-3.88	-0.09%	4,454.47	4,493.88	4,179.92	4,745.66	7.24% #
Athex ESG Index	2,699.45 €	2,702.04	-2.59	-0.10%	2,682.24	2,706.95	2,502.24	2,867.98	7.88% #
ATHEX Small Cap Price Index	2,445.99 #	2,440.64	5.35	0.22%	2,425.40	2,451.58	2,425.40	2,627.20	-4.03% €
ATHEX Alternative Market Price Index	18,520.95 #	18,218.06	302.89	1.66%	18,079.12	18,587.82	17,121.81	20,788.55	-6.39% €
FTSE/Athex Large Cap	5,791.71 €	5,797.24	-5.53	-0.10%	5,752.91	5,807.80	5,351.12	6,153.73	8.23% #
FTSE/Athex Mid Cap Index	2,753.64 #	2,750.48	3.16	0.11%	2,733.81	2,761.47	2,733.81	2,906.28	-2.53% €
FTSE/ATHEX High Dividend Yield Index	4,947.74 #	4,943.96	3.78	0.08%	4,915.11	4,952.67	4,861.70	5,149.57	0.11% #
FTSE/Athex Market Index	1,366.12 €	1,367.98	-1.86	-0.14%	1,357.11	1,370.95	1,261.06	1,449.15	8.33% #
FTSE/Athex Banks	2,597.56 €	2,612.33	-14.77	-0.57%	2,571.12	2,632.87	2,293.85	2,859.37	13.24% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,553.23 €	6,597.58	-44.35	-0.67%	6,510.56	6,597.58	6,510.56	6,900.98	-3.27% €
FTSE/ATHEX HEALTH CARE	5,730.71 €	5,769.98	-39.27	-0.68%	5,661.96	5,779.98	4,927.15	6,137.55	12.79% #
FTSE/ATHEX FINANCIAL SERVICES	12,141.56 €	12,210.92	-69.36	-0.57%	12,018.70	12,306.37	10,727.19	13,356.35	13.18% #
FTSE/ATHEX REAL ESTATE	5,552.48 €	5,570.60	-18.12	-0.33%	5,525.25	5,583.56	5,525.25	5,898.28	-1.14% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,247.74 #	5,181.19	66.55	1.28%	5,173.21	5,247.74	5,173.21	5,876.98	-10.15% €
FTSE/ATHEX CONSUMER STAPLES	10,036.30 €	10,182.54	-146.24	-1.44%	9,996.11	10,226.93	8,640.95	10,226.93	13.89% #
FTSE/ATHEX INDUSTRIALS	11,591.25 €	11,593.41	-2.16	-0.02%	11,460.23	11,593.41	10,051.45	12,182.07	15.32% #
FTSE/ATHEX BASIC MATERIALS	11,171.80 #	11,153.08	18.72	0.17%	11,006.08	11,238.91	9,526.07	11,413.93	17.28% #
FTSE/ATHEX ENERGY & UTILITIES	6,567.89 #	6,567.79	0.10	0.00%	6,527.28	6,580.03	6,527.28	7,506.29	-4.50% €
Athex All Share Index	519.07 €	519.78	-0.71	-0.14%	519.07	519.07	491.73	542.74	7.18% #
Hellenic Mid & Small Cap Index	3,041.69 €	3,049.72	-8.03	-0.26%	3,025.78	3,051.69	2,895.30	3,115.85	5.06% #
FTSE/Athex Large Cap Total Return	10,364.78 €	10,374.68	-9.90	-0.10%			9,736.00	11,012.64	8.26% #
FTSE/Athex Mid Cap Total Return	3,950.82 #	3,946.29	4.53	0.11%			3,946.29	4,168.37	-2.53% €
MSCI GREECE REBASED	9,183.32 €	9,205.41	-22.09	-0.24%	9,103.68	9,254.80	8,563.92	10,138.65	7.23% #
Hellenic Corporate Bond Index	145.05 €	145.07	-0.02	-0.01%			144.28	145.07	0.48% #
Hellenic Corporate Bond Price Index	93.90 €	93.92	-0.02	-0.02%			93.74	93.95	-0.04% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/02/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	121	1	1
Gain / Lose / Same:	49 / 52 / 22	49 / 51 / 21	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	156,716.68	156,684.68	31.99	
Daily Average Trans/ons Value(thou.€)	384,045.23	384,200.31	9.74	407.87
Transactions Value	238,441.39	238,276.53	0.31	164.55
Main Board:	207,122.78	206,957.91	0.31	164.55
Blocks Board 6_2_3:	31,315.85	31,315.85	0.00	0.00
Forced Sales Board:	2.76	2.76	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,823,622	57,869,791	9,887	6,932
Transactions Volume	38,328,885	38,325,769	290	2,826
Main Board:	32,275,101	32,271,985	290	2,826
Blocks Board 6_2_3:	6,053,324	6,053,324	0	0
Forced Sales Board:	460	460	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,382	73,206	16	164
Number of Trades	60,821	60,709	5	107
Main Board:	60,787	60,675	5	107
Blocks Board 6_2_3:	33	33	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 2	27,826	27,747,255	146,250,934.64	61.34%
5510	- Basic Resources	5 / 4 / 2	1,915	399,532	3,648,816.13	1.53%
5010	- Construction & Materials	5 / 6 / 2	4,825	1,018,017	13,051,854.71	5.47%
4020	- Consumer Products & Services	1 / 3 / 0	151	80,655	33,150.77	0.01%
6010	- Energy	1 / 3 / 0	2,990	435,995	8,381,121.58	3.51%
12000	- Financial Instruments	0 / 1 / 0	107	2,826	164,550.94	0.07%
3020	- Financial Services	3 / 0 / 1	484	122,177	786,310.18	0.33%
4510	- Food Beverage & Tobacco	1 / 3 / 1	339	33,038	1,453,536.67	0.61%
2010	- Health Care	1 / 1 / 0	356	335,868	436,883.37	0.18%
5020	- Industrial Goods & Services	8 / 5 / 6	2,635	565,037	7,479,403.31	3.14%
3030	- Insurance	0 / 2 / 0	201	138,179	318,361.81	0.13%
4030	- Media	3 / 0 / 0	204	51,587	268,350.90	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	316	27,273	234,873.62	0.10%
3510	- Real Estate	4 / 5 / 3	1,496	423,172	2,059,487.76	0.86%
4040	- Retail	4 / 5 / 1	3,374	692,959	12,242,702.13	5.13%
1010	- Technology	3 / 7 / 1	1,892	427,403	2,090,197.29	0.88%
1510	- Telecommunications	0 / 1 / 1	2,589	525,798	8,820,152.26	3.70%
4050	- Travel & Leisure	4 / 0 / 1	4,499	4,066,760	11,145,623.48	4.67%
6510	- Utilities	4 / 0 / 1	4,622	1,235,354	19,575,079.09	8.21%

Top 10 best & worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
Y/KNOT (CR)	1.86	20.78% #	MINERVA KNITWEAR (CR)	0.666	-8.77% €
NAFPAKTOS TEXTILE (CR)	1.49	3.47% #	PROODEFTIKH SA (CR)	0.346	-4.94% €
ELLAKTOR (CR)	1.3	2.20% #	GR. SARANTIS S.A. (CR)	14.5	-4.23% €
VIOHALCO SA/NV (CB)	13.96	2.20% #	VARVERIS - MODA BAGNO SA (CR)	5.88	-3.29% €
AUSTRIACARD (CB)	7.74	1.84% #	CrediaBank (CR)	1.294	-2.85% €
THESSALONIKA WATER & SEWERAGE	3.9	1.83% #	MOTOR OIL (CR)	35	-2.78% €
ALTER EGO MEDIA (CR)	6.1	1.75% #	QUALCO GROUP (CR)	5.59	-2.70% €
BALLY'S INTRALOT (CR)	0.965	1.69% #	REVOIL (CR)	1.8	-2.44% €
JUMBO SA (CR)	25.1	1.62% #	EVROPI HOLDINGS S.A. (CR)	2.1	-2.33% €
TITAN (CB)	53.2	1.53% #	DIMAND (CR)	12	-2.04% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	43,030.70	0.59% #	ALPHA BANK (CR)	11,583,990	0.59% #
EUROBANK (CR)	38,518.14	-0.98% €	EUROBANK (CR)	9,768,402	-0.98% €
NATIONAL BANK (CR)	36,025.46	-0.69% €	BALLY'S INTRALOT (CR)	3,297,538	1.69% #
PIRAEUS BANK (CR)	22,388.10	-1.00% €	PIRAEUS BANK (CR)	2,756,569	-1.00% €
PPC (CR)	12,904.58	1.42% #	NATIONAL BANK (CR)	2,537,607	-0.69% €
JUMBO SA (CR)	11,190.63	1.62% #	PPC (CR)	699,854	1.42% #
OTE (CR)	8,802.01	-0.88% €	OTE (CR)	523,273	-0.88% €
CENERGY HOLDINGS (CB)	6,495.69	-1.93% €	CrediaBank (CR)	505,466	-2.85% €
OPAP (CR)	6,345.39	1.24% #	JUMBO SA (CR)	446,715	1.62% #
MOTOR OIL (CR)	6,261.72	-2.78% €	BANK OF CYPRUS (CR)	430,332	0.00% -

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	292	3,565	10,681
FTSE/Athex Banks	0	0	3,312
FTSE/Athex Large Cap	290	3,545	7,369
MSCI GREECE REBASED	2	20	0
Stock Futures	1,551	26,455	1,600,004
ADMIE (IPTO) HOLDING S.A. (CR)	16	135	11,800
AEGEAN AIRLINES (CR)	23	94	4,064
AKTOR S.A. HOLDING CO. (CR)	21	173	91,283
ALPHA BANK (CR)	254	6,194	61,875
ATHENS INTL AIRPORT (CR)	0	0	315
AUTOHELLAS SA (CR)	12	96	313
AVAX S.A. (CR)	27	173	4,005
BALLY'S INTRALOT (CR)	27	10,599	1,187,532
BANK OF CYPRUS (CR)	12	13	3,492
CC HBC AG (CR)	4	4	355
CENERGY HOLDINGS (CB)	43	238	3,589
CrediaBank (CR)	38	896	10,813
ELLAKTOR (CR)	4	30	2,083
ELVALHALCOR (CR)	26	140	4,158
EUROBANK (CR)	64	698	29,169
EYDAP S.A. (CR)	29	279	12,779
FOURLIS (CR)	15	58	4,889
GEK TERNA (CR)	12	35	7,071
HELLENIC EXCHANGES-A.S.E. (CR)	73	296	2,094
HELLENIQ ENERGY (CR)	3	3	5,314
INTRACOM HOLDINGS (CR)	7	65	11,739
JUMBO SA (CR)	31	70	4,664
LAMDA DEVELOPMENT SA (CR)	167	1,177	18,353
METLEN PLC (CR)	103	483	13,515
MIG (CR)	1	1	136
MOTOR OIL (CR)	6	7	711
NATIONAL BANK (CR)	97	649	18,777
OPAP (CR)	20	66	4,842
OPTIMA BANK (CR)	2	2	1,113
OTE (CR)	15	75	1,885
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	218	2,960	53,860
PPC (CR)	65	338	20,648
QUEST HOLDINGS (CR)	1	1	269
TITAN (CB)	2	3	264
VIOHALCO SA/NV (CB)	113	404	2,157
Index Options	35	560	7,146
FTSE/Athex Large Cap	35	560	7,146
Stock Options	7	54	2,800
ALPHA BANK (CR)	1	2	51
NATIONAL BANK (CR)	3	21	1,254
OPAP (CR)	1	15	811
OTE (CR)	0	0	45
PIRAEUS BANK (CR)	0	0	156
PPC (CR)	2	16	483
Total Derivatives Traded	1,885	30,634	1,620,631

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)	3.742	0.59 #	3.72	19/02/2026	3.712	3.656	3.742	3.742	3.715	67@3.74	7538@3.74	---	---	11,583,990	8,885	43,030,704.11	8,663,708.00	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.1	1.75 #	5.995	19/02/2026	6.04	5.94	6.125	6.1	6.042	20@6.07	152@6.10	---	---	43,836	170	264,839.07	356,804.51	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.74	1.84 #	7.6	19/02/2026	7.6	7.58	7.9	7.74	7.739	300@7.70	3523@7.75	---	---	66,705	359	516,248.45	281,378.94	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.965	1.69 #	0.949	19/02/2026	0.949	0.937	0.974	0.965	0.95824600@0.960	14599@0.966	---	---	3,297,538	887	3,157,642.56	1,802,429.60	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	---	9.46	19/02/2026	9.52	9.28	9.58	9.46	9.367	499@9.44	50@9.48	---	---	430,332	1,163	4,030,954.26	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)	20.35	-1.93	20.75	19/02/2026	20.4	19.72	20.7	20.35	20.13	90@20.00	475@20.35	---	---	322,685	1,572	6,495,685.27	4,322,032.78	15.12	21.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	54.35	0.65 #	54	19/02/2026	53.5	53.5	54.45	54.35	54.248	22@54.20	257@54.40	---	---	21,976	207	1,192,145.10	20,285,570.19	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)	3.941	-0.98	3.98	19/02/2026	4.049	3.909	4.049	3.941	3.943	2903@3.94	56237@3.94	---	---	9,768,402	5,078	38,518,139.63	4,311,784.07	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.3	0.47 #	4.28	19/02/2026	4.25	4.25	4.34	4.3	4.296	7924@4.30	200@4.31	---	---	109,038	299	468,392.62	223,125.58	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)	9.05	-0.55	9.1	19/02/2026	9.1	8.96	9.13	9.05	9.045	351@9.03	14783@9.05	---	---	228,445	882	2,066,213.66	2,765,998.42	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.83	0.34 #	5.81	19/02/2026	5.79	5.76	5.85	5.83	5.788	610@5.79	150@5.94	---	---	16,336	163	94,556.45	326,502.86	5.76	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.3	-0.60	3.32	19/02/2026	3.35	3.285	3.35	3.3	3.31	1010@3.29	20@3.30	---	---	56,332	256	186,468.77	275,880.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.1	1.62 #	24.7	19/02/2026	24.7	24.62	25.18	25.1	25.051	4710@25.08	4@25.16	---	---	446,715	2,472	11,190,633.26	3,372,575.58	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.98	-0.29	7	19/02/2026	7	6.95	7.04	6.98	6.984	10@6.97	178@6.99	---	---	210,968	890	1,473,474.49	1,233,622.27	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.56	0.17 #	35.5	19/02/2026	35.5	35.16	35.76	35.56	35.502	1811@35.54	217@35.60	---	---	125,463	1,802	4,454,245.78	5,085,897.17	35.16	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.48	1.46 #	3.43	19/02/2026	3.41	3.36	3.48	3.48	3.417	2@3.45	490@3.48	---	---	5,401	64	18,454.85	109,272.00	3.35	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.332	-0.15	1.334	19/02/2026	1.334	1.328	1.336	1.332	1.331	601@1.33	1275@1.33	---	---	80,186	207	106,741.60	168,501.24	1.328	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.59	-2.70	5.745	19/02/2026	5.76	5.59	5.76	5.59	5.656	104@5.59	200@5.68	---	---	75,959	344	429,628.61	391,466.60	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	53.2	1.53 #	52.4	19/02/2026	52.4	51.8	53.2	53.2	52.31	256@53.10	100@53.30	---	---	100,426	1,580	5,253,261.00	4,166,915.27	51.8	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.96	2.20 #	13.66	19/02/2026	13.66	13.5	13.96	13.96	13.819	1057@13.86	5543@13.96	---	---	197,763	1,019	2,732,842.00	3,618,289.06	11.68	13.96	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.22	-0.62	3.24	19/02/2026	3.24	3.2	3.285	3.22	3.241	489@3.22	2800@3.26	---	---	253,168	581	820,441.49	477,595.28	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	---	2.955	19/02/2026	2.955	2.93	2.975	2.955	2.954	2200@2.95	31@2.97	---	2024	192,822	375	569,655.74	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)	13.98	1.01 #	13.84	19/02/2026	13.84	13.68	14	13.98	13.858	4@13.96	2465@14.00	---	---	82,585	742	1,144,441.72	1,260,536.06	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.66	0.38 #	10.62	19/02/2026	10.54	10.42	10.66	10.66	10.578	337@10.64	2135@10.66	---	---	116,005	498	1,227,053.88	2,174,666.26	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.72	-0.23	34.8	19/02/2026	34.98	34.32	35	34.72	34.667	211@34.70	973@34.72	---	---	151,187	1,304	5,241,253.32	3,590,856.66	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.52	1.42 #	18.26	19/02/2026	18.4	18.31	18.56	18.52	18.439	2592@18.51	1259@18.53	---	---	699,854	1,729	12,904,583.11	6,838,880.40	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.31	-0.53	11.37	19/02/2026	11.37	11.22	11.48	11.31	11.31	4@11.29	5532@11.31	---	2024	54,397	479	615,212.83	3,500,943.62	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.295	-0.69	14.395	19/02/2026	14.5	14.035	14.5	14.295	14.197	15910@14.24	1630@14.30	---	---	2,537,607	6,519	36,025,460.97	3,075,853.11	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.115	-0.24	4.125	19/02/2026	4.12	4.015	4.12	4.115	4.077	50@4.09	1130@4.12	---	---	49,174	251	200,464.99	114,103.53	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.57	-1.72	4.65	19/02/2026	4.65	4.54	4.66	4.57	4.596	8@4.57	1848@4.60	---	---	152,726	579	701,883.76	1,714,854.05	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.3	2.20 #	1.272	19/02/2026	1.27	1.27	1.3	1.3	1.291	700@1.29	500@1.30	---	---	164,601	311	212,535.50	452,649.61	1.27	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.36	0.16 #	6.35	19/02/2026	6.3	6.23	6.4	6.36	6.375	99@6.36	327@6.40	---	---	108,497	355	691,663.30	383,813.28	5.72	6.4	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8	1.27 #	7.9	19/02/2026	7.8	7.8	8.02	8	7.954	250@7.92	300@8.01	---	---	197,421	631	1,570,330.23	852,000.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.377	1.07 #	0.373	19/02/2026	0.3745	0.370	0.3785	0.377	0.372	7700@0.370	479@0.377	---	---	51,673	110	19,247.48	43,098.79	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)	35	-2.78	36	19/02/2026	35.66	34.58	35.8	35	34.995	1362@35.10										

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Section 2: Analytic Figures of Shares Transactions

Friday, 20 February, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2023	2024	2025	Dividend [2]	Right																									
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.67	-0.31	€	9.7	19/02/2026	9.7	9.51	9.7	9.67	9.641	50@9.65	1051@9.68	---	---	163,301	823	1,574,366.68	2,140,187.86	7.59	9.86	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.098	-1.00	€	8.18	19/02/2026	8.24	8.042	8.298	8.098	8.122	73633@8.09	12057@8.10	---	---	2,756,569	4,808	22,388,103.19	10,008,747.62	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)	4.07	0.74	#	4.04	19/02/2026	4	4	4.07	4.07	4.015	148@4.02	605@4.07	---	---	4,547	24	18,257.65	53,422.90	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.22	-0.28	€	7.24	19/02/2026	7.24	7.12	7.26	7.22	7.234	30@7.14	119@7.26	---	---	5,054	46	36,560.14	101,080.00	7.12	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.75	---	~	14.75	19/02/2026	14.8	14.6	14.8	14.75	14.776	50@14.55	10@14.70	---	---	550	17	8,126.75	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)	12.56	-1.88	€	12.8	19/02/2026	13	12.4	13	12.56	12.527	513@12.42	114@12.56	---	---	21,515	252	269,523.52	610,727.04	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.443	0.91	#	0.439	19/02/2026	0.442	0.43	0.446	0.443	0.44	400@0.436	980@0.443	---	---	7,620	28	3,351.18	78,923.91	0.43	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.93	0.34	#	2.92	19/02/2026	2.92	2.92	2.95	2.94	2.934	500@2.93	3088@2.94	---	---	7,962	23	23,359.78	138,148.99	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	1.52	#	0.329	19/02/2026	0.326	0.326	0.339	0.334	0.332	28141@0.329	2180@0.334	---	---	56,909	80	18,880.97	33,775.35	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	---	~	7.05	19/02/2026	---	---	---	---	---	30@6.60	9710@7.10	---	2024	---	---	---	5,530.73	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.568	-2.07	€	0.58	19/02/2026	0.566	0.566	0.568	0.568	0.567	320@0.568	300@0.584	---	---	75	3	42.49	6,002.45	0.562	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.294	-2.85	€	1.332	19/02/2026	1.312	1.288	1.326	1.294	1.301	4588@1.29	18566@1.31	---	---	505,466	519	657,691.95	2,093,708.05	1.26	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	-2.04	€	12.25	19/02/2026	12.2	11.85	12.45	12	11.99	47@12.00	2000@12.05	---	---	17,423	89	208,896.15	224,163.60	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.78	1.14	#	1.76	19/02/2026	1.78	1.758	1.794	1.78	1.773	700@1.77	814@1.78	---	---	20,557	43	36,448.60	27,293.59	1.734	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.363	---	~	0.363	19/02/2026	0.374	0.342	0.374	0.363	0.352	538@0.359	3000@0.364	---	2024	98,627	104	34,722.84	43,984.31	0.342	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.304	-1.66	€	1.326	19/02/2026	1.306	1.28	1.324	1.304	1.299	5031@1.31	1000@1.32	---	---	335,002	327	435,247.09	220,432.80	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	~	2.26	19/02/2026	---	---	---	---	---	755@2.06	600@2.24	---	2024	---	---	---	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)	3.98	-0.75	€	4.01	19/02/2026	4	3.9	4	3.98	3.946	52@3.89	450@3.98	---	---	1,120	13	4,419.80	68,138.71	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	---	~	2.48	19/02/2026	---	---	---	---	---	60@2.46	200@2.54	---	---	---	---	---	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	---	~	32.4	19/02/2026	---	---	---	---	---	3@32.00	12@32.60	---	2024	---	---	---	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	---	~	9.55	19/02/2026	9.55	9.45	9.55	9.55	9.511	30@9.35	513@9.55	---	2024	257	6	2,444.35	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)	0.824	0.24	#	0.822	19/02/2026	0.822	0.822	0.838	0.824	0.826	1985@0.824	1000@0.836	---	---	11,618	22	9,598.07	126,820.27	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	---	~	7.65	19/02/2026	7.6	7.5	7.68	7.65	7.581	300@7.59	13@7.65	---	---	23,365	121	177,136.37	107,877.87	7.5	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.2	-1.37	€	7.3	19/02/2026	7.29	7.14	7.3	7.2	7.185	1100@7.17	100@7.24	---	---	44,403	212	319,016.53	178,732.32	7.14	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.278	1.43	#	1.26	19/02/2026	1.262	1.246	1.28	1.278	1.264	1300@1.27	2330@1.28	---	---	104,365	162	131,922.99	45,212.76	1.24	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.84	-0.44	€	6.87	19/02/2026	6.85	6.81	6.87	6.84	6.844	772@6.81	1352@6.84	---	---	12,502	137	85,567.27	733,403.19	6.72	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.12	-0.97	€	6.18	19/02/2026	6.16	6.04	6.2	6.12	6.121	100@6.08	1131@6.12	---	---	14,899	43	91,191.40	131,580.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.2	---	~	7.2	19/02/2026	7.2	7.14	7.3	7.2	7.187	150@7.14	100@7.38	---	---	2,525	32	18,146.32	46,487.02	7.14	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	---	~	1.95	19/02/2026	1.945	1.91	1.95	1.95	1.93	825@1.93	492@1.95	---	---	38,451	53	74,208.51	236,207.48	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.62	---	~	2.62	19/02/2026	2.65	2.57	2.65	2.62	2.611	707@2.60	2518@2.62	---	---	4,547	31	11,873.56	45,037.92	2.56	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.86	20.78	#	1.54	19/02/2026	1.51	1.455	1.93	1.86	1.676	15@1.82	327@1.86	---	---	279,667	782	468,649.91	14,127.00	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.56	---	~	6.56	19/02/2026	6.54	6.46	6.68	6.56	6.571	1154@6.54	45@6.64	---	---	27,097	183	178,047.50	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)	8.84	1.38	#	8.72	19/02/2026	8.72	8.72	8.86	8.84	8.806	150@8.74	495@8.84	---	2024	7,729	48	68,065.28	33,010.01	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.26	1.61	#	1.24	19/02/2026	1.22	1.22	1.26	1.26	1.226	40@1.21	88@1.26	---	---	131	6	160.65	19,278.00	1.2	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.76	1.15	#	1.74	19/02/2026	1.75	1.73	1.77	1.76	1.758	500@1.75	1000@1.76	---	---	19,035	48	33,455.67	42,216.24	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	19/02/2026	2.18	2.16	2.													

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Friday, 20 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)	2.38	-0.42	€	2.39	19/02/2026	2.39	2.32	2.4	2.38	2.369	100@2.34	50@2.39	---	---	4,274	27	10,124.26	37,791.42	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.339	-0.29	€	0.34	19/02/2026	0.34	0.334	0.342	0.339	0.337	1000@0.335	7@0.339	---	---	6,321	18	2,129.97	11,770.08	0.333	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.89	-0.26	€	3.9	19/02/2026	3.77	3.71	3.9	3.89	3.79	100@3.79	240@3.89	---	---	1,553	24	5,885.72	53,188.75	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.41	-1.23	€	2.44	19/02/2026	2.39	2.38	2.42	2.41	2.398	116@2.38	1115@2.40	---	---	2,665	18	6,390.57	43,731.88	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	-2.73	€	5.5	19/02/2026	5.45	5.35	5.5	5.35	5.443	5@5.30	92@5.35	---	2024	109	7	593.25	17,695.13	5.15	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.37	1.28	#	2.34	19/02/2026	2.34	2.34	2.37	2.37	2.353	1000@2.32	254@2.38	---	---	2,312	23	5,440.51	56,472.67	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	---	~	16.1	19/02/2026	16.3	15.95	16.3	16.1	16.067	252@16.00	285@16.10	---	---	1,588	31	25,513.85	319,824.66	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.875	-1.32	€	1.9	19/02/2026	1.9	1.865	1.92	1.875	1.884	650@1.86	52@1.88	---	---	15,421	68	29,047.42	50,119.10	1.865	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.9	1.83	#	3.83	19/02/2026	3.82	3.8	3.9	3.9	3.853	300@3.79	811@3.90	---	---	19,794	85	76,264.23	141,570.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.1	-2.33	€	2.15	19/02/2026	2.14	2.07	2.15	2.1	2.107	2120@2.09	460@2.11	---	---	131,934	162	277,988.33	301,039.88	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	0.53	#	1.89	19/02/2026	1.9	1.885	1.9	1.9	1.889	1000@1.87	673@1.90	---	---	866	29	1,636.28	164,798.36	1.85	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.57	-1.72	€	4.65	19/02/2026	4.65	4.57	4.78	4.57	4.688	2349@4.57	697@4.64	---	2024	12,462	92	58,417.96	64,488.17	4.51	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.235	-1.26	€	0.238	19/02/2026	0.24	0.232	0.241	0.235	0.237	400@0.234	900@0.239	---	---	29,850	25	7,066.85	12,672.38	0.232	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.46	-1.22	€	6.54	19/02/2026	6.5	6.38	6.56	6.46	6.465	300@6.42	97@6.46	---	2024	6,245	39	40,373.48	119,948.71	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.325	3.11	#	1.285	19/02/2026	1.29	1.29	1.325	1.325	1.294	100@1.25	500@1.31	---	2024	1,260	4	1,630.93	11,162.99	1.235	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.865	0.27	#	1.86	19/02/2026	1.855	1.81	1.89	1.865	1.833	25@1.83	385@1.87	---	2024	20,710	71	37,971.66	36,934.71	1.81	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.49	3.47	#	1.44	19/02/2026	1.43	1.405	1.49	1.49	1.443	155@1.42	210@1.49	---	---	12,740	43	18,384.75	17,150.05	1.4	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.475	0.42	#	0.473	19/02/2026	0.474	0.473	0.478	0.475	0.475	700@0.458	112@0.475	---	2024	906	14	430.45	10,081.56	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	-1.29	€	23.3	19/02/2026	24.05	22.9	24.05	23	23.129	834@22.90	1145@23.00	---	2024	8,225	86	190,232.05	760,498.13	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.666	-8.77	€	0.73	19/02/2026	0.72	0.644	0.74	0.666	0.667	1@0.660	95@0.668	---	---	17,316	46	11,546.58	4,129.20	0.644	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.15	2.68	#	1.12	19/02/2026	1.14	1.1	1.17	1.15	1.128	25@1.09	61@1.15	---	---	653	22	736.80	6,830.16	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.775	3.33	#	0.75	19/02/2026	0.77	0.745	0.775	0.775	0.761	55@0.755	49@0.775	---	---	2,488	29	1,893.21	7,610.01	0.74	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.48	-0.40	€	2.49	19/02/2026	2.51	2.46	2.51	2.48	2.484	200@2.47	1500@2.49	---	---	17,686	46	43,937.13	74,772.00	2.46	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.66	---	~	3.66	19/02/2026	3.56	3.56	3.68	3.68	3.653	14@3.58	132@3.68	---	---	54	4	197.24	23,204.40	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.79	0.36	#	2.78	19/02/2026	2.76	2.74	2.8	2.79	2.76	153@2.74	168@2.79	---	2024	27,089	70	74,770.56	352,745.16	2.74	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37	0.54	#	36.8	19/02/2026	36.1	36.1	37	37	36.736	20@36.20	343@37.00	---	---	110	7	4,041.00	372,960.00	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)	38.15	0.13	#	38.1	19/02/2026	38.1	37.6	38.4	38.15	38.065	60@37.70	16@38.15	---	2024	2,738	144	104,220.65	953,750.00	37.55	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.565	-0.63	€	1.575	19/02/2026	1.575	1.49	1.575	1.565	1.523	50@1.54	110@1.57	---	---	48,385	145	73,692.32	107,870.44	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.892	0.68	#	0.886	19/02/2026	0.886	0.852	0.906	0.892	0.869	200@0.828	5999@0.892	---	---	1,539	16	1,336.64	4,434.55	0.81	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.6	1.12	#	3.56	19/02/2026	3.56	3.51	3.69	3.6	3.578	30@3.52	383@3.60	---	2024	15,122	85	54,105.04	97,554.94	3.51	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.54	-0.47	€	8.58	19/02/2026	8.56	8.44	8.56	8.46	8.532	130@8.40	150@8.48	---	---	2,381	21	20,315.20	60,381.22	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)	4.015	0.12	#	4.01	19/02/2026	4.02	4.015	4.06	4.015	4.04	15@4.02	250@4.03	---	---	11,704	50	47,279.13	175,621.93	4.01	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.346	-4.94	€	0.364	19/02/2026	0.336	0.33	0.35	0.346	0.34	2001@0.340	6071@0.346	---	---	78,316	84	26,626.54	8,414.46	0.33	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.8	-2.44	€	1.845	19/02/2026	1.86	1.795	1.86	1.8	1.815	750@1.78	373@1.80	---	---	26,305	59	47,750.99	39,442.68	1.64	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.835	1.38	#	1.81	19/02/2026	1.82	1.82	1.835	1.835	1.823	50@1.83	133@1.87	---	---	650	7	1,185.14	24,923.38	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07																								

Number of Outstanding Securities	Nominal Value	Dividends [1] 2023 2024 2025	Date of Last Coupon Dividend [2] Right	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	---	1.73 19/02/2026	1.74	1.73	1.75	1.735	1.738	943@1.73	607@1.74	---	---	16,977	29	29,499.58	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	---	8.2 19/02/2026	8	8	8	8	8	499@8.00	266@8.40	---	---	1	1	8.00	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	---	1.29 19/02/2026	1.29	1.29	1.3	1.29	1.294	500@1.28	700@1.38	---	---	1,000	6	1,294.00	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)	5.88	-3.29	6.08 19/02/2026	5.94	5.74	5.96	5.88	5.824	550@5.74	480@5.90	---	---	2,682	20	15,619.62	110,602.80	5.16	6.14	40401025
3,417,600	0.100	0.016	04/07/2024 02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.585	---	0.585 19/02/2026	0.585	0.585	0.585	0.585	0.585	150@0.535	168@0.585	---	---	18	1	10.53	12,672.38	0.4	0.59	50101020
2,760,000	11.83	12.4 14	30/05/2025 16/07/1990	---	KARELIA (CR)	370	---	370 19/02/2026	374	370	374	372	371.061	352@370.00	27@372.00	---	---	164	9	60,854.00	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 19/02/2026	---	---	---	---	---	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 19/02/2026	---	---	---	---	---	340@0.590	479@0.615	---	---	---	---	---	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383 0.0538 0.1673	21/11/2025 13/09/2023	---	MPL KEDROS (CR)	4.3	---	4.3 19/02/2026	4.29	4.29	4.3	4.3	4.3	500@4.25	500@4.33	---	---	2,000	15	8,599.00	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	---	14.6 19/02/2026	14.6	14.6	14.6	14.6	14.6	657@14.60	40@14.90	---	---	76	2	1,109.60	399,736.32	14.3	15.9	50203015
255,494,534	2.71	0.247 0.705 0.216	15/12/2025 30/09/2021	---	PRODEA (CR)	5.65	-1.74	5.75 19/02/2026	5.8	5.6	5.8	5.75	5.645	59@5.65	250@5.75	---	---	711	4	4,013.80	1,443,544.12	5.6	6.1	35102000
4,181,450	0.500	---	21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	1.4 19/02/2026	---	---	---	---	---	349@1.26	---	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	5.3	-1.85	5.4 19/02/2026	5.65	5.3	5.65	5.3	5.444	100@5.40	100@5.60	---	2024	410	6	2,232.15	5,358.30	5.3	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	58.2	-0.44	58.46 19/02/2026	58.43	58.03	58.6	58.2	58.228	12@58.13	302@60.00	---	---	2,826	107	164,550.94	---	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 19/02/2026	1.08	1.08	1.08	1.08	1.08	97561@1.08	---	---	---	290	5	313.20	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 19/02/2026	---	---	---	---	---	---	1210@0.270	---	2024	---	---	---	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	03/12/2018 23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183 19/02/2026	---	---	---	---	---	---	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
PPC (CR)	120,000	18.36	2,203,200.00	11:33:55	20
PPC (CR)	20,000	18.36	367,200.00	11:36:16	20
EUROBANK (CR)	200,000	3.97	793,600.00	11:36:48	20
PPC (CR)	20,000	18.36	367,200.00	11:38:28	20
ALPHA BANK (CR)	300,000	3.69	1,108,200.00	11:45:56	20
JUMBO SA (CR)	20,000	25.10	502,000.00	11:47:36	20
EUROBANK (CR)	973,875	3.95	3,849,727.88	12:05:25	20
PPC (CR)	50,000	18.41	920,500.00	12:05:43	20
ALPHA BANK (CR)	184,178	3.70	681,274.42	12:09:03	20
EYDAP S.A. (CR)	35,000	7.94	277,900.00	13:04:38	20
JUMBO SA (CR)	15,000	25.02	375,300.00	13:28:48	20
EYDAP S.A. (CR)	25,000	7.96	199,000.00	13:44:16	20
EYDAP S.A. (CR)	38,600	7.96	307,256.00	14:02:05	20
NATIONAL BANK (CR)	24,208	14.14	342,180.08	14:08:26	20
BALLY'S INTRALOT (CR)	1,000,000	0.950	950,000.00	14:20:56	20
OTE (CR)	20,000	16.84	336,800.00	14:27:08	20
CENERGY HOLDINGS (CB)	35,712	20.15	719,596.80	15:54:23	20
JUMBO SA (CR)	18,900	25.10	474,390.00	16:00:50	20
PPC (CR)	50,000	18.48	923,750.00	16:01:08	20
PPC (CR)	50,000	18.47	923,250.00	16:05:45	20
NATIONAL BANK (CR)	75,000	14.10	1,057,500.00	16:08:24	20
JUMBO SA (CR)	15,950	25.11	400,504.50	16:30:59	20
CENERGY HOLDINGS (CB)	37,668	19.92	750,346.56	16:40:36	20
ALPHA BANK (CR)	200,000	3.71	742,800.00	16:47:34	20
ALPHA BANK (CR)	200,000	3.72	743,000.00	16:47:55	20
ALPHA BANK (CR)	296,000	3.70	1,096,384.00	16:49:29	20
JUMBO SA (CR)	15,657	25.14	393,616.98	16:52:15	20
JUMBO SA (CR)	27,000	25.12	678,240.00	16:55:25	20
EUROBANK (CR)	409,444	3.94	1,611,981.03	17:00:04	20
ALPHA BANK (CR)	288,524	3.69	1,065,230.61	17:01:07	20
NATIONAL BANK (CR)	125,000	14.17	1,771,250.00	17:02:05	20
ALPHA BANK (CR)	1,000,000	3.74	3,742,000.00	17:11:53	20
EUROBANK (CR)	162,608	3.94	640,675.52	17:13:19	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	460	1	2,760.00	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/02/2026	5,000	1,255,078	---	---	1,255,078	73,213,780.00	58.3340	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)	6.8056	3.2810	96.5000	97.0500	97.0000	96.0400	19/02/2026	50,000	48,749.27	97.0000	B	20/02/2026	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)	3.3056	3.1630	99.4900	99.5990	99.4900	99.2200	19/02/2026	6,000	5,993.59	99.3100	B	20/02/2026	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)	8.1806	2.6980	97.5300	97.8900	97.8900	97.5800	19/02/2026	15,000	14,783.71	97.8000	B	20/02/2026	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)	16.6000	10.0900	---	---	---	99.5000	19/02/2026	---	---	99.5000	B	20/02/2026	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)	9.1000	2.7070	99.4440	99.6660	99.6280	99.3000	18/02/2026	29,000	29,156.03	99.5000	B	20/02/2026	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)	2.3333	3.9910	---	---	---	98.5000	19/02/2026	---	---	98.6200	B	20/02/2026	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)	4.8889	3.4750	100.3001	100.6300	100.6000	100.5800	19/02/2026	50,000	50,499.46	100.5100	B	20/02/2026	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)	10.4500	3.8910	99.1500	99.5000	99.2999	99.1500	19/02/2026	214,000	214,712.45	99.0000	B	20/02/2026	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)	9.4000	3.8850	103.0000	103.3300	103.2072	103.0000	19/02/2026	74,000	77,068.90	103.0600	B	20/02/2026	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)	3.8958	3.2840	98.6100	98.7800	98.6100	98.9210	19/02/2026	29,000	28,734.58	98.6100	B	20/02/2026	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)	9.2750	2.4210	99.8000	100.0000	99.9646	99.7260	19/02/2026	57,000	57,501.47	99.7054	B	20/02/2026	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)	5.2417	3.4300	99.9500	100.9990	100.9990	101.0000	19/02/2026	23,000	23,127.05	99.9800	B	20/02/2026	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)	5.8153	3.4240	96.8000	97.1000	97.0000	97.1000	19/02/2026	50,000	48,780.76	96.8000	B	20/02/2026	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)	4.6000	3.5370	95.6700	96.1000	95.8959	96.0000	19/02/2026	40,000	38,542.37	95.7800	B	20/02/2026	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)	1.1472	3.6980	98.8000	99.0000	98.8611	98.9840	19/02/2026	22,000	21,774.69	99.0000	B	20/02/2026	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)	3.6667	3.3790	101.0000	101.5000	101.4995	101.0000	19/02/2026	11,000	11,170.31	101.5000	B	20/02/2026	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)	11.0000	3.5290	103.9990	103.9990	103.9990	103.4100	19/02/2026	1,000	1,050.99	103.5000	B	20/02/2026	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)	3.8958	3.5660	100.9000	101.0000	100.9773	100.6340	19/02/2026	22,000	22,300.71	100.7000	B	20/02/2026	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)	30.3333	4.6880	102.0000	102.0010	102.0003	102.0000	19/02/2026	10,000	10,503.36	102.1510	B	20/02/2026	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	Preffered											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	13.2444	3.6740	96.8151	97.3000	97.2000	97.0000	19/02/2026	257,000	252,979.48	96.9000	B	20/02/2026	96.8151	99.3790
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	2.3000	3.7600	95.7000	95.9498	95.8249	95.7000	19/02/2026	20,000	19,210.98	95.7000	B	20/02/2026	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,807.80	5,752.91	5,791.71	-0.10%	February 2026	5,805.00	5,805.00	5,759.25	5,777.00	5,777.00	---	---	---	6,164.75	---	109	1,665	2,272
				March 2026	5,801.00	5,808.00	5,755.75	5,787.75	5,787.75	---	---	---	6,175.00	---	179	1,874	5,096
				April 2026	5,776.00	5,791.50	5,776.00	5,791.50	5,791.50	---	---	---	5,857.00	---	2	6	1
				June 2026	---	---	---	---	5,836.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,865.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,894.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,632.87	2,571.12	2,597.56	-0.57%	March 2026	---	---	---	---	2,616.75	---	---	---	2,864.50	---	---	---	3,312
				June 2026	---	---	---	---	2,629.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,643.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,656.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,254.80	9,103.68	9,183.32	-0.24%	February 2026	9,134.75	9,134.75	9,134.75	9,134.75	9,134.75	---	---	---	10,053.25	---	2	20	---
				March 2026	---	---	---	---	9,121.75	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,234.50	---	---	---	---	---	---	---	---
				May 2026	---	---	---	---	9,249.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,266.75	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,281.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,313.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,359.75	---	---	---	---	---	---	---	---

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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)																	
2.975	2.93	2.955	0.00%	March 2026	2.97	2.97	2.94	2.95	2.95	---	---	---	3.13	---	16	135	11,800
---	---	---	---	June 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14	13.68	13.98	1.01%	March 2026	13.73	14.02	13.70	14.02	14.02	---	---	---	15.44	---	23	94	4,034
---	---	---	---	June 2026	---	---	---	---	13.88	---	---	---	15.15	---	---	---	30
---	---	---	---	September 2026	---	---	---	---	14.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	14.07	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.66	10.42	10.66	0.38%	March 2026	10.59	10.64	10.50	10.57	10.57	---	---	---	11.68	---	21	173	91,283
---	---	---	---	June 2026	---	---	---	---	10.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	10.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.80	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.742	3.656	3.742	0.59%	March 2026	3.69	3.76	3.67	3.75	3.75	---	---	---	4.50	---	246	6,186	61,770
---	---	---	---	June 2026	3.72	3.76	3.70	3.75	3.75	---	---	---	4.50	---	8	8	105
---	---	---	---	September 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.48	11.22	11.31	-0.53%	March 2026	---	---	---	---	11.30	---	---	---	11.89	---	---	---	311
---	---	---	---	June 2026	---	---	---	---	11.32	---	---	---	11.47	---	---	---	4
---	---	---	---	September 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13	12.4	12.56	-1.88%	March 2026	12.48	12.50	12.45	12.46	12.46	---	---	---	13.19	---	12	96	313
---	---	---	---	June 2026	---	---	---	---	12.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	12.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	13.01	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.285	3.2	3.22	-0.62%	March 2026	3.22	3.27	3.20	3.24	3.24	---	---	---	3.66	---	27	173	4,005
---	---	---	---	June 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---

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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)																	
0.974	0.937	0.965	1.69%	March 2026	0.939	0.967	0.935	0.955	0.955	---	---	---	1.27	---	25	10,593	1,187,004
				June 2026	0.961	0.961	0.960	0.960	0.960	---	---	---	1.10	---	2	6	528
				September 2026	---	---	---	---	0.960	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.965	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.58	9.28	9.46	0.00%	March 2026	9.41	9.45	9.34	9.45	9.45	---	---	---	9.90	---	12	13	3,492
				June 2026	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.62	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
54.45	53.5	54.35	0.65%	March 2026	54.05	54.24	54.05	54.24	54.24	---	---	---	54.71	---	4	4	355
				June 2026	---	---	---	---	54.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	54.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.91	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.7	19.72	20.35	-1.93%	March 2026	20.93	20.99	19.79	20.34	20.34	---	---	---	21.32	---	43	238	3,589
				June 2026	---	---	---	---	20.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	20.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.10	---	---	---	---	---	---	---	---
CrediaBank (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.326	1.288	1.294	-2.85%	March 2026	1.33	1.33	1.28	1.30	1.30	---	---	---	1.74	---	38	896	10,405
				June 2026	---	---	---	---	1.35	---	---	---	1.38	---	---	---	408
				September 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.3	1.27	1.3	2.20%	March 2026	1.30	1.30	1.28	1.28	1.28	---	---	---	1.77	---	4	30	2,083
				June 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.66	4.54	4.57	-1.72%	March 2026	4.73	4.74	4.54	4.74	4.74	---	---	---	5.08	---	26	140	4,158
				June 2026	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.73	---	---	---	---	---	---	---	---

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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)																	
4.049	3.909	3.941	-0.98%	March 2026	4.07	4.07	3.92	3.93	3.93	---	---	---	4.40	---	64	698	29,169
---	---	---	---	June 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.02	7.8	8	1.27%	March 2026	7.95	8.04	7.91	8.00	8.00	---	---	---	8.18	---	29	279	12,779
---	---	---	---	June 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.34	4.25	4.3	0.47%	March 2026	4.30	4.34	4.29	4.29	4.29	---	---	---	4.45	---	15	58	4,889
---	---	---	---	June 2026	---	---	---	---	4.31	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	4.33	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35	34.32	34.72	-0.23%	March 2026	34.86	34.86	34.58	34.83	34.83	---	---	---	37.55	---	12	35	7,046
---	---	---	---	June 2026	---	---	---	---	35.30	---	---	---	37.20	---	---	---	25
---	---	---	---	September 2026	---	---	---	---	35.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	35.38	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.4	6.23	6.36	0.16%	March 2026	6.24	6.38	6.21	6.36	6.36	---	---	---	6.40	---	73	296	2,094
---	---	---	---	June 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.13	8.96	9.05	-0.55%	March 2026	8.99	9.14	8.99	9.14	9.14	---	---	---	9.49	---	3	3	5,314
---	---	---	---	June 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.25	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.35	3.285	3.3	-0.60%	March 2026	3.31	3.31	3.28	3.29	3.29	---	---	---	3.88	---	7	65	11,739
---	---	---	---	June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.18	24.62	25.1	1.62%	March 2026	24.80	25.18	24.80	25.09	25.09	---	---	---	28.76	---	31	70	4,654
				June 2026	---	---	---	---	24.31	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	24.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.95	6.98	-0.29%	March 2026	7.00	7.04	6.95	6.99	6.99	---	---	---	7.79	---	167	1,177	18,353
				June 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.76	35.16	35.56	0.17%	March 2026	35.39	35.82	35.17	35.59	35.59	---	---	---	48.02	---	103	483	13,387
				June 2026	---	---	---	---	35.86	---	---	---	47.90	---	---	---	128
				September 2026	---	---	---	---	35.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.10	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.36	3.48	1.46%	March 2026	3.42	3.42	3.42	3.42	3.42	---	---	---	3.90	---	1	1	136
				June 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.8	34.58	35	-2.78%	March 2026	35.50	35.50	34.79	34.79	34.79	---	---	---	36.87	---	6	7	711
				June 2026	---	---	---	---	36.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.60	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.035	14.295	-0.69%	March 2026	14.55	14.55	14.09	14.33	14.33	---	---	---	16.04	---	96	629	18,705
				June 2026	14.20	14.20	14.20	14.20	14.20	---	---	---	15.76	---	1	20	72
				September 2026	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.64	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	16.04	16.3	1.24%	March 2026	16.06	16.39	16.06	16.27	16.27	---	---	---	19.13	---	20	66	4,842
				June 2026	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.37	---	---	---	---	---	---	---	---

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)													
9.7	9.51	9.67	-0.31%	March 2026	9.62	9.62	9.62	9.62	9.62	---	---	---	9.79	---	2	2	1,113
				June 2026	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.86	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.98	16.62	16.88	-0.88%	March 2026	16.84	16.88	16.69	16.88	16.88	---	---	---	17.50	---	15	75	1,885
				June 2026	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.32	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.4	37.6	38.15	0.13%	March 2026	---	---	---	---	38.41	---	---	---	41.77	---	---	---	78
				June 2026	---	---	---	---	38.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	38.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.74	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.298	8.042	8.098	-1.00%	March 2026	8.24	8.31	8.06	8.13	8.13	---	---	---	9.01	---	218	2,960	53,828
				June 2026	---	---	---	---	8.27	---	---	---	8.90	---	---	---	32
				September 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.32	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.56	18.31	18.52	1.42%	March 2026	18.40	18.57	18.37	18.40	18.40	---	---	---	20.58	---	65	338	20,648
				June 2026	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.57	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.81	6.84	-0.44%	March 2026	6.80	6.80	6.80	6.80	6.80	---	---	---	7.26	---	1	1	269
				June 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
53.2	51.8	53.2	1.53%	March 2026	52.30	52.30	51.92	51.92	51.92	---	---	---	58.56	---	2	3	264
				June 2026	---	---	---	---	52.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.28	---	---	---	---	---	---	---	---

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	13.5	13.96	2.20%	March 2026	13.74	14.00	13.49	13.95	13.95	---	---		14.00	---	113	404	2,157
				June 2026	---	---	---	---	13.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.82	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.89	---	---		---	---	---	---	---

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																	
Exercise Price	February 2026							March 2026							Other Months		February 2026						March 2026						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,436.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,350
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,400
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	3,450
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,287.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,500
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,550
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,187.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,600
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,137.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,650
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,087.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,700
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,037.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,750
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,987.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,800
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,937.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,887.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,900
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,837.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	3,950
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,787.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,000
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,688.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,100
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,588.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,200
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,488.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,300
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,400
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,338.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,450
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,288.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,500
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,238.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,550
4,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,188.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,600
4,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,138.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,089.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1,039.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	939.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	889.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	839.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	790.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	740.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.94	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	691.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	5,100
5,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	642.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	5	-	-	5,150
5,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	5,200
5,250	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	545.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	5,250
5,300	0.00	0.00	0.00	-	-	-	510	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	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	-	-	-	45	0.00	0.00	0.00	-	452.00	-	-		0.00	0.00	0.00	-	5,351.00	-	30	0.00	0.00	0.00	-	12.75	-	-		5,350				
5,400	0.00	0.00	0.00	-	-	-	61	0.00	0.00	0.00	-	407.00	-	-		0.00	0.00	0.00	-	5,401.00	-	82	0.00	0.00	0.00	-	17.75	-	-		5,400				
5,450	0.00	0.00	0.00	-	-	-	141	0.00	0.00	0.00	-	364.00	-	-		0.00	0.00	0.00	-	5,451.00	-	33	0.00	0.00	0.00	-	24.75	-	-		5,450				
5,500	0.00	0.00	0.00	-	-	-	66	311.00	311.00	311.00	311.00	311.00	30	-		0.00	0.00	0.00	-	5,501.00	-	160	41.50	41.50	40.00	40.00	35	-		5,500					
5,550	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	284.00	-	-		0.00	0.00	0.00	-	5,551.00	-	152	0.00	0.00	0.00	-	44.25	-	34		5,550				
5,600	0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	247.00	-	90		0.00	0.00	0.00	-	5,601.00	-	327	0.00	0.00	0.00	-	57.50	-	182		5,600				
5,650	0.00	0.00	0.00	-	-	-	148	0.00	0.00	0.00	-	213.00	-	59		0.00	0.00	0.00	-	5,651.00	-	122	0.00	0.00	0.00	-	73.50	-	100		5,650				
5,700	68.00	68.00	68.00	68.00	-	2	121	169.00	169.00	166.00	166.00	166.00	34	59		0.00	68.00	0.00	-	5,701.00	-	187	95.00	95.00	95.00	95.00	95.00	1	82		5,700				
5,750	20.75	24.50	17.00	17.00	-	154	320	134.00	139.00	134.00	139.00	139.00	60	63		5.80	24.50	4.50	4.50	5,751.00	60	127	118.00	118.00	115.00	115.00	115.00	91	92		5,750				
5,800	0.00	0.00	0.00	-	-	-	168	121.00	121.00	119.00	119.00	119.00	31	90		35.00	0.00	28.00	28.00	5,801.00	8	213	151.00	151.00	151.00	151.00	151.00	30	78		5,800				
5,850	0.00	0.00	0.00	-	-	-	91	0.00	0.00	0.00	-	106.00	-	94		80.00	0.00	70.00	70.00	5,851.00	24	74	0.00	0.00	0.00	-	166.00	-	72		5,850				
5,900	0.00	0.00	0.00	-	-	-	109	0.00	0.00	0.00	-	87.00	-	121		0.00	0.00	0.00	-	5,901.00	-	89	0.00	0.00	0.00	-	196.00	-	32		5,900				
5,950	0.00	0.00	0.00	-	-	-	203	0.00	0.00	0.00	-	70.00	-	122		0.00	0.00	0.00	-	5,951.00	-	179	0.00	0.00	0.00	-	230.00	-	219		5,950				
6,000	0.00	0.00	0.00	-	-	-	89	0.00	0.00	0.00	-	56.00	-	171		0.00	0.00	0.00	-	6,001.00	-	53	0.00	0.00	0.00	-	265.00	-	149		6,000				
6,050	0.00	0.00	0.00	-	-	-	34	0.00	0.00	0.00	-	44.00	-	92		0.00	0.00	0.00	-	6,051.00	-	90	0.00	0.00	0.00	-	303.00	-	90		6,050				
6,100	0.00	0.00	0.00	-	-	-	120	0.00	0.00	0.00	-	34.25	-	218		0.00	0.00	0.00	-	6,101.00	-	90	0.00	0.00	0.00	-	344.00	-	90		6,100				
6,150	0.00	0.00	0.00	-	-	-	59	0.00	0.00	0.00	-	26.50	-	121		0.00	0.00	0.00	-	6,151.00	-	60	0.00	0.00	0.00	-	386.00	-	30		6,150				
6,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	20.00	-	-		0.00	0.00	0.00	-	6,201.00	-	-	0.00	0.00	0.00	-	429.00	-	30		6,200				
6,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	15.00	-	10		0.00	0.00	0.00	-	6,251.00	-	-	0.00	0.00	0.00	-	474.00	-	-		6,250				
6,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	12		0.00	0.00	0.00	-	6,301.00	-	-	0.00	0.00	0.00	-	520.00	-	-		6,300				
6,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.20	-	-		0.00	0.00	0.00	-	6,351.00	-	-	0.00	0.00	0.00	-	567.00	-	-		6,350				
6,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-		0.00	0.00	0.00	-	6,401.00	-	-	0.00	0.00	0.00	-	615.00	-	-		6,400				
6,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	6,451.00	-	-	0.00	0.00	0.00	-	663.00	-	-		6,450				
6,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	6,501.00	-	-	0.00	0.00	0.00	-	712.00	-	-		6,500				
6,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	6,551.00	-	-	0.00	0.00	0.00	-	761.00	-	-		6,550				
6,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	6,601.00	-	-	0.00	0.00	0.00	-	810.00	-	-		6,600				
6,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.99	-	-		0.00	0.00	0.00	-	6,651.00	-	-	0.00	0.00	0.00	-	859.00	-	-		6,650				
Totals:						156	2,366							155	1,322	0	0							92	2,173							157	1,285	0	0
Number of Trades:						11							8	0							8							8	0						

ALPHA BANK (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Exercise Price				
	February 2026							March 2026									Other Months		February 2026							March 2026							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
2.000						-	-	0.000	0.000	0.000		1.72	-	-																		0.020			
2.200						-	-	0.000	0.000	0.000		1.52	-	-																		0.022			
2.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		0.001	-	-			0.023				
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-			0.024				
2.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.001	-	-			0.025				
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		0.001	-	-			0.027				
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.028				
2.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		0.001	-	-			0.029				
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-			0.030				
3.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		0.002	-	-			0.031				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.006	-	-			0.032				
3.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.439	-	-	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		0.014	-	-			0.033				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.028	-	-			0.034				
3.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		0.049	-	-			0.035				
3.600	0.000	0.000	0.000			-	-	0.209	0.209	0.209	0.209	0.209	2	4	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.081	-	-			0.036				
3.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		0.124	-	-			0.037				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.178	-	-			0.038				
3.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		0.244	-	-			0.039				
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		5.00	-	17	0.000	0.000	0.000		0.319	-	-			0.040				
4.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		0.538	-	-			0.043				
4.400						-	-	0.000	0.000	0.000		0.005	-	20												0.682	-	-			0.044				
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.780	-	-			0.045				
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		1.03	-	-			0.048				
4.800						-	-	0.000	0.000	0.000		0.002	-	-												1.08	-	-			0.048				
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		1.28	-	-			0.050				
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		1.53	-	-			0.053				
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		1.78	-	-			0.055				
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		2.03	-	-			0.058				
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.28	-	-			0.060				
6.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		2.53	-	-			0.063				
6.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		2.78	-	-			0.065				
6.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		7.75	-	-	0.000	0.000	0.000		3.03	-	-			0.068				
7.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		3.28	-	-			0.070				
Totals:						0	0					2	34	0	0				0	17					0	0	0	0							
Number of Trades:						0						1		0					0.00						0		0								

NATIONAL BANK (CR)

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

Call Options														Put Options																				
February 2026							March 2026							Other Months		February 2026							March 2026							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
6.000						-	-	0.000	0.000	0.000		8.41	-	-											0.000	0.000	0.000		0.001	-	-			0.060
6.400						-	-	0.000	0.000	0.000		8.01	-	-											0.000	0.000	0.000		0.001	-	-			0.064
6.800						-	-	0.000	0.000	0.000		7.61	-	-											0.000	0.000	0.000		0.001	-	-			0.068
7.200						-	-	0.000	0.000	0.000		7.21	-	-											0.000	0.000	0.000		0.001	-	-			0.072
7.600						-	-	0.000	0.000	0.000		6.81	-	-											0.000	0.000	0.000		0.001	-	-			0.076
8.000						-	-	0.000	0.000	0.000		6.41	-	-											0.000	0.000	0.000		0.001	-	-			0.080
8.250						-	-	0.000	0.000	0.000		6.16	-	-											0.000	0.000	0.000		0.001	-	-			0.083
8.400						-	-	0.000	0.000	0.000		6.01	-	-											0.000	0.000	0.000		0.001	-	-			0.084
8.500						-	-	0.000	0.000	0.000		5.91	-	-											0.000	0.000	0.000		0.001	-	-			0.085
8.750						-	-	0.000	0.000	0.000		5.66	-	-											0.000	0.000	0.000		0.001	-	-			0.088
8.800						-	-	0.000	0.000	0.000		5.61	-	-											0.000	0.000	0.000		0.001	-	-			0.088
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.41	-	-			0.000	0.000	0.000		10.00	-	-		0.000	0.000	0.000		0.002	-	-			0.090
9.200						-	-	0.000	0.000	0.000		5.21	-	-											0.000	0.000	0.000		0.001	-	-			0.092
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.16	-	-			0.000	0.000	0.000		10.25	-	-		0.000	0.000	0.000		0.001	-	-			0.093
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		10.50	-	-		0.000	0.000	0.000		0.001	-	-			0.095
9.600						-	-	0.000	0.000	0.000		4.82	-	-											0.000	0.000	0.000		0.001	-	-			0.096
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		10.75	-	-		0.000	0.000	0.000		0.001	-	-			0.098
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		11.00	-	-		0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		11.50	-	-		0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		12.50	-	-		0.000	0.000	0.000		0.002	-	-			0.115
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		13.00	-	-		0.000	0.000	0.000		0.008	-	-			0.120
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		13.50	-	60		0.000	0.000	0.000		0.027	-	-			0.125
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		14.00	-	-		0.000	0.000	0.000		0.072	-	-			0.130
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		14.50	-	20		0.000	0.000	0.000		0.167	-	-			0.135
14.000	0.000	0.000	0.000			-	75	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		15.00	-	40		0.000	0.000	0.000		0.321	-	-			0.140
14.500	0.000	0.000	0.000			-	10	0.352	0.352	0.352	0.352	0.352	1	2			0.000	0.000	0.000		15.50	-	27		0.000	0.000	0.000		0.555	-	-			0.145
15.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.286	-	-			0.640	0.815	0.640	0.815	16.00	20	25		0.000	0.000	0.000		0.864	-	-			0.150
15.500	0.000	0.000	0.000			-	40	0.000	0.000	0.000		0.156	-	15			0.000	0.000	0.000		16.50	-	-		0.000	0.000	0.000		1.24	-	-			0.155
16.000	0.000	0.000	0.000			-	605	0.000	0.000	0.000		0.081	-	1			0.000	0.000	0.000		17.00	-	-		0.000	0.000	0.000		1.66	-	-			0.160
16.500	0.000	0.000	0.000			-	45	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		17.50	-	-		0.000	0.000	0.000		2.12	-	-			0.165
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		18.00	-	-		0.000	0.000	0.000		2.61	-	-			0.170
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		18.50	-	-		0.000	0.000	0.000		3.10	-	-			0.175
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		19.00	-	-		0.000	0.000	0.000		3.60	-	-			0.180
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-		0.000	0.000	0.000		4.10	-	-			0.185
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		20.00	-	-		0.000	0.000	0.000		4.60	-	-			0.190

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	February 2026						March 2026						Other Months		February 2026						March 2026						Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		5.10	-	-			0.195		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		5.60	-	-			0.200		
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		6.60	-	-			0.210		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		7.60	-	-			0.220		
Totals:						0	795							1	18	0	0							0	172							0	269	0	0
Number of Trades:						0							1	0							2.00							0	0						

OTE (CR)

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

Call Options																Put Options																			
February 2026								March 2026								Other Months		February 2026						March 2026					Other Months		Exerise Price				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
9.600						-	-	0.000	0.000	0.000		7.45	-	-										0.000	0.000	0.000	0.001	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		7.05	-	-										0.000	0.000	0.000	0.001	-	-			0.100			
10.500						-	-	0.000	0.000	0.000		6.55	-	-										0.000	0.000	0.000	0.001	-	-			0.105			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.05	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	0.001	-	-			0.110			
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.55	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000	0.001	-	-			0.115			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.05	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.001	-	-			0.120			
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000	0.001	-	-			0.125			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000	0.002	-	-			0.130			
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000	0.001	-	-			0.135			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	0.001	-	-			0.140			
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000	0.001	-	-			0.145			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000	0.004	-	-			0.150			
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000	0.020	-	-			0.155			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000	0.067	-	-			0.160			
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		17.50	-	15	0.000	0.000	0.000	0.174	-	-			0.165			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000	0.370	-	-			0.170			
17.500	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000	0.666	-	-			0.175			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000	1.05	-	-			0.180			
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000	1.49	-	-			0.185			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000	1.97	-	-			0.190			
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000	2.47	-	-			0.195			
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000	2.97	-	-			0.200			
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000	3.97	-	-			0.210			
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000	4.97	-	-			0.220			
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000	5.97	-	-			0.230			
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000	6.97	-	-			0.240			
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000	7.97	-	-			0.250			
26.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000	8.97	-	-			0.260			
Totals:						0	30							0	0	0							0	15							0	0	0	0	0
Number of Trades:						0								0	0									0.00							0			0	

PIRAEUS BANK (CR)

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

Call Options															Put Options																			
February 2026							March 2026							Other Months		February 2026							March 2026							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		0.001	-	-			0.043
4.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		0.001	-	-			0.045
4.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		5.75	-	-			0.000	0.000	0.000		0.001	-	-			0.048
5.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		6.00	-	-			0.000	0.000	0.000		0.001	-	-			0.050
5.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		6.25	-	-			0.000	0.000	0.000		0.001	-	-			0.053
5.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		6.50	-	-			0.000	0.000	0.000		0.001	-	-			0.055
5.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		6.75	-	-			0.000	0.000	0.000		0.001	-	-			0.058
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		7.00	-	-			0.000	0.000	0.000		0.001	-	-			0.060
6.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		7.25	-	-			0.000	0.000	0.000		0.001	-	-			0.063
6.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		7.50	-	100			0.000	0.000	0.000		0.001	-	-			0.065
6.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		7.75	-	50			0.000	0.000	0.000		0.004	-	-			0.068
7.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		8.00	-	-			0.000	0.000	0.000		0.011	-	-			0.070
7.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		8.25	-	-			0.000	0.000	0.000		0.028	-	-			0.073
7.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		8.50	-	-			0.000	0.000	0.000		0.061	-	-			0.075
7.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		8.75	-	-			0.000	0.000	0.000		0.117	-	-			0.078
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		9.00	-	5			0.000	0.000	0.000		0.205	-	-			0.080
8.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.269	-	1			0.000	0.000	0.000		9.25	-	-			0.000	0.000	0.000		0.326	-	-			0.083
8.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		9.50	-	-			0.000	0.000	0.000		0.480	-	-			0.085
8.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		9.75	-	-			0.000	0.000	0.000		0.662	-	-			0.088
9.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		10.00	-	-			0.000	0.000	0.000		0.869	-	-			0.090
9.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		10.25	-	-			0.000	0.000	0.000		1.09	-	-			0.093
9.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		10.50	-	-			0.000	0.000	0.000		1.33	-	-			0.095
9.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		10.75	-	-			0.000	0.000	0.000		1.57	-	-			0.098
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		11.00	-	-			0.000	0.000	0.000		1.82	-	-			0.100
10.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.50	-	-			0.000	0.000	0.000		2.32	-	-			0.105
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.00	-	-			0.000	0.000	0.000		2.82	-	-			0.110
11.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.50	-	-			0.000	0.000	0.000		3.32	-	-			0.115
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		13.00	-	-			0.000	0.000	0.000		3.82	-	-			0.120
12.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		13.50	-	-			0.000	0.000	0.000		4.32	-	-			0.125
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		14.00	-	-			0.000	0.000	0.000		4.82	-	-			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		9.47	-	-			-	-	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		9.07	-	-			-	-	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		8.78	-	-			-	-	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		8.68	-	-			-	-	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		8.53	-	-			-	-	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		8.28	-	-			-	-	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		7.78	-	-			-	-	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		7.28	-	-			-	-	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		6.78	-	-			-	-	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			-	-	0.000	0.000	0.000		6.28	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.120
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.125
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.28	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.130
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.135
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.140
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.145
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.150
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000		0.006	-	-		0.006	-	-	0.155
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		0.018	-	-		0.018	-	-	0.160
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000		0.049	-	-		0.049	-	-	0.165
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.115	-	-		0.115	-	-	0.170
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		18.50	-	21	0.000	0.000	0.000		0.226	-	-		0.226	-	-	0.175
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		19.00	-	95	0.310	0.310	0.310	0.310	0.310	15	45		0.310	-	-	0.180
18.500	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000		0.662	-	-		0.662	-	-	0.185
19.000	0.000	0.000	0.000			-	60	0.300	0.300	0.300	0.300	0.300	1	124			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		0.983	-	-		0.983	-	-	0.190
19.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.151	-	34			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		1.37	-	-		1.37	-	-	0.195
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		1.80	-	-		1.80	-	-	0.200
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		2.74	-	-		2.74	-	-	0.210
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		3.74	-	-		3.74	-	-	0.220
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000		4.74	-	-		4.74	-	-	0.230
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		5.74	-	-		5.74	-	-	0.240
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000		6.74	-	-		6.74	-	-	0.250
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000		7.74	-	-		7.74	-	-	0.260
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		28.00	-	-	0.000	0.000	0.000		8.74	-	-		8.74	-	-	0.270
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000		9.74	-	-		9.74	-	-	0.280
29.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		30.00	-	-	0.000	0.000	0.000		10.74	-	-		10.74	-	-	0.290
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		31.00	-	-	0.000	0.000	0.000		11.74	-	-		11.74	-	-	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							1	158	0	0							0	116							15	114	0	0	
Number of Trades:						0								1		0								0.00								1		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	---	---	---	---	---	416,074	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	704,543	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	188,257,675	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	3,000	1.00%	---	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	10,300	---	---	---	---	---	391,716	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	2,100	---	---	5,700	4.71%	---	96,361	
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	31,230,179	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	141,887	
CENERBOR	CENERGY HOLDINGS (CB)	31,272	---	---	---	---	---	1,043,208	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	279,006	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	59,081	---	---	25,000	4.30%	---	318,508	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	841,665	
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	92,213,782	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	265,660	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	96,402	
GEKTERNABOR	GEK TERNA (CR)	14,465	---	---	---	---	---	1,408,785	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	51,736	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,318	---	---	882	4.04%	---	343,415	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	711,328	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	217,102	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	415,215	
KRIBOR	KRI-KRI S.A. (CR)	2,995	---	---	---	5,000	5.50%	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	227,883	
MTLNBOR	METLEN PLC (CR)	---	---	---	505	3.70%	---	1,718,186	

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	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	7,623	---	---	400	3.70%	---	829,382
ETEBOR	NATIONAL BANK (CR)	76,568	---	---	---	---	---	21,970,486
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	26,432	---	---	---	---	---	5,844,614
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,205,626
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	1,977,481
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,033,564
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,946,593
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	7,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	502,265
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	41,235
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	111,824
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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