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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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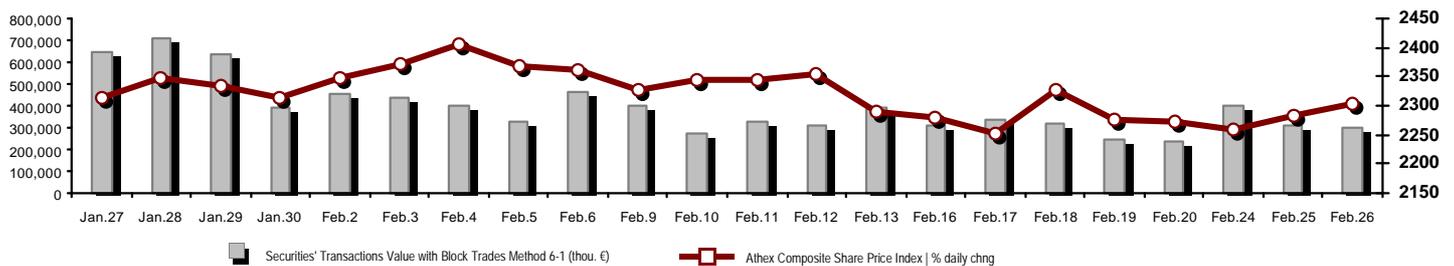
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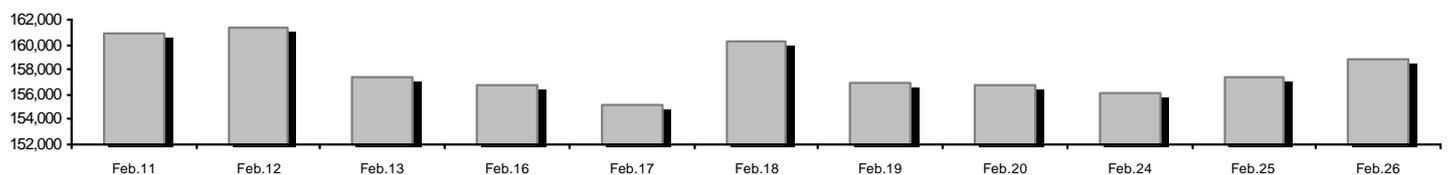
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 158,848.98	Derivatives Total Open Interest: 1,630,455
Daily change: mill. € %: 1,383.12 0.88%	in Index Futures % daily chng: 9,554 1.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 156,268.21 22.38%	in Stock Futures % daily chng: 1,616,558 0.08%
Athex Composite Share Price Index % daily chng: 2,304.14 0.89%	in Index Options % daily chng: 2,952 4.64%
Athex Composite Share Price Index Capitalisation (mill. €): 149,185.05	in Stock Options % daily chng: 1,391 26.23%
Daily change (mill. €): 1,301.11	
Securities' Transactions Value with Block Trades Method 6-1 (t): 298,577.06	Derivatives Contracts Volume: 40,924
Daily change: %: -8,387.01 -2.73%	Daily change: pieces %: 14,310 53.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 380,271.05 75.99%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,150 -32.01%
Blocks Transactions Value of Method 6-1 (thou. €): 24,278.67	Derivatives Trades Number: 2,620
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 815 45.15%
Bonds Transactions Value (thou.€): 2,295.02	YtD Avg Trades number % chng prev year Avg: 2,743 24.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 43,487.29	Lending Total Open Interest: 394,184
Daily change: thou. pieces %: 764.85 1.79%	Daily change: pieces %: 72,495 22.54%
YtD Avg Volume: % chng prev year Avg: 57,089.82 36.94%	Lending Volume (Multilateral/Bilateral): 292,992
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,663.11	Daily change: pieces %: 185,260
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 291,992
Bonds Transactions Volume: 2,306,000	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 73,491	Lending Trades Number: 13
Daily change: number %: 422 0.58%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 73,927 47.54%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 25	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 244	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/02/2026	25/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,304.14 #	2,283.73	20.41	0.89%	2,283.32	2,307.25	2,120.71	2,407.09	8.65% #
Athex Composite Index Total Return Index	4,542.70 #	4,502.46	40.24	0.89%	4,501.65	4,548.82	4,179.92	4,745.66	8.68% #
Athex ESG Index	2,734.04 #	2,709.57	24.47	0.90%	2,708.48	2,740.02	2,502.24	2,867.98	9.26% #
ATHEX Small Cap Price Index	2,453.05 #	2,443.34	9.71	0.40%	2,438.96	2,457.04	2,425.40	2,627.20	-3.76% €
ATHEX Alternative Market Price Index	18,161.65 #	17,838.11	323.54	1.81%	17,607.49	18,243.50	17,121.81	20,788.55	-8.21% €
FTSE/Athex Large Cap	5,866.67 #	5,814.81	51.86	0.89%	5,810.42	5,880.56	5,351.12	6,153.73	9.63% #
FTSE/Athex Mid Cap Index	2,789.58 #	2,765.17	24.41	0.88%	2,765.13	2,798.48	2,733.81	2,906.28	-1.25% €
FTSE/ATHEX High Dividend Yield Index	5,012.68 #	5,010.70	1.98	0.04%	4,988.96	5,020.77	4,861.70	5,149.57	1.43% #
FTSE/Athex Market Index	1,381.84 #	1,368.20	13.64	1.00%	1,368.00	1,384.44	1,261.06	1,449.15	9.58% #
FTSE/Athex Banks	2,602.88 #	2,564.58	38.30	1.49%	2,556.22	2,617.59	2,293.85	2,859.37	13.47% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,728.38 €	6,729.49	-1.11	-0.02%	6,687.74	6,772.28	6,510.56	6,900.98	-0.68% €
FTSE/ATHEX HEALTH CARE	5,870.82 #	5,821.60	49.22	0.85%	5,793.68	5,882.43	4,927.15	6,137.55	15.54% #
FTSE/ATHEX FINANCIAL SERVICES	12,167.16 #	11,988.17	178.99	1.49%	11,950.26	12,234.57	10,727.19	13,356.35	13.42% #
FTSE/ATHEX REAL ESTATE	5,591.49 #	5,559.02	32.47	0.58%	5,559.02	5,599.39	5,525.25	5,898.28	-0.44% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,255.93 #	5,217.25	38.68	0.74%	5,185.54	5,269.65	5,173.21	5,876.98	-10.01% €
FTSE/ATHEX CONSUMER STAPLES	10,169.11 #	10,137.05	32.06	0.32%	10,123.61	10,220.99	8,640.95	10,243.39	15.39% #
FTSE/ATHEX INDUSTRIALS	11,905.90 #	11,840.21	65.69	0.55%	11,819.14	11,951.13	10,051.45	12,182.07	18.45% #
FTSE/ATHEX BASIC MATERIALS	11,658.05 #	11,519.99	138.06	1.20%	11,372.57	11,658.05	9,526.07	11,786.81	22.38% #
FTSE/ATHEX ENERGY & UTILITIES	6,778.87 #	6,720.02	58.85	0.88%	6,720.02	6,810.72	6,508.68	7,506.29	-1.43% €
Athex All Share Index	526.13 #	521.55	4.58	0.88%	526.13	526.13	491.73	542.74	8.64% #
Hellenic Mid & Small Cap Index	3,107.27 #	3,090.71	16.56	0.54%	3,088.95	3,107.63	2,895.30	3,115.85	7.32% #
FTSE/Athex Large Cap Total Return	10,498.93 #	10,406.12	92.81	0.89%			9,736.00	11,012.64	9.66% #
FTSE/Athex Mid Cap Total Return	4,002.39 #	3,967.37	35.02	0.88%			3,939.92	4,168.37	-1.25% €
MSCI GREECE REBASED	9,231.55 #	9,114.18	117.37	1.29%	9,066.03	9,273.05	8,563.92	10,138.65	7.80% #
Hellenic Corporate Bond Index	145.14 #	145.11	0.03	0.02%			144.28	145.19	0.54% #
Hellenic Corporate Bond Price Index	93.90 #	93.89	0.01	0.01%			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 24/02/2026.

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	127	125	1	1
Gain / Lose / Same:	71 / 42 / 14	70 / 42 / 13	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	158,848.98	158,816.99	31.99	
Daily Average Trans/ons Value(thou.€)	380,271.05	380,380.70	9.22	409.87
Transactions Value	298,577.06	298,441.31	3.18	132.57
Main Board:	274,298.39	274,162.64	3.18	132.57
Blocks Board 6_2_3:	24,278.67	24,278.67	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,089,823	57,131,713	9,347	6,970
Transactions Volume	43,487,287	43,482,102	2,940	2,245
Main Board:	39,824,179	39,818,994	2,940	2,245
Blocks Board 6_2_3:	3,663,108	3,663,108	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,927	73,753	16	161
Number of Trades	73,491	73,364	12	115
Main Board:	73,466	73,339	12	115
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	35,169	33,071,334	192,782,714.02	64.57%
5510	- Basic Resources	6 / 5 / 2	1,955	393,836	4,143,246.60	1.39%
5010	- Construction & Materials	4 / 6 / 2	6,404	1,276,238	20,854,001.02	6.98%
4020	- Consumer Products & Services	1 / 1 / 2	144	101,153	42,781.46	0.01%
6010	- Energy	2 / 1 / 1	2,296	203,514	3,848,544.96	1.29%
12000	- Financial Instruments	1 / 0 / 0	115	2,245	132,571.40	0.04%
3020	- Financial Services	3 / 1 / 0	594	114,908	771,680.83	0.26%
4510	- Food Beverage & Tobacco	2 / 2 / 1	396	47,202	1,494,512.48	0.50%
2010	- Health Care	3 / 0 / 0	153	110,462	149,827.44	0.05%
5020	- Industrial Goods & Services	10 / 8 / 1	2,303	323,713	4,273,208.20	1.43%
3030	- Insurance	1 / 1 / 0	77	30,817	72,965.19	0.02%
4030	- Media	2 / 1 / 0	195	49,042	180,112.79	0.06%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	332	19,646	251,161.87	0.08%
3510	- Real Estate	8 / 2 / 2	1,881	489,335	2,183,518.87	0.73%
4040	- Retail	4 / 3 / 3	2,283	424,803	6,691,612.08	2.24%
1010	- Technology	8 / 4 / 0	2,197	495,753	2,675,541.52	0.90%
1510	- Telecommunications	0 / 2 / 0	3,318	1,010,262	17,818,212.32	5.97%
4050	- Travel & Leisure	4 / 2 / 0	6,407	4,119,092	19,493,546.36	6.53%
6510	- Utilities	4 / 1 / 0	7,272	1,203,932	20,717,295.90	6.94%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALCO GROUP (CR)	5.915	6.39% #	ELLAKTOR (CR)	1.334	-3.05% €
Y/KNOT (CR)	1.82	5.81% #	MINERVA KNITWEAR (CR)	0.6	-2.91% €
OPAP Holding (CR)	16.05	4.15% #	JUMBO SA (CR)	25.6	-2.22% €
DOMIKI KRITIS SA (CR)	2.33	3.10% #	P.P.A. S.A. (CR)	38.5	-2.16% €
NATIONAL BANK (CR)	14.355	2.94% #	GEN. COMMERCIAL & IND.SA (CR)	2.28	-2.15% €
KEKROPS SA (CR)	1.875	2.74% #	NAFPAKTOS TEXTILE (CR)	1.415	-2.08% €
OPTIMA BANK (CR)	10.06	2.55% #	OTE (CR)	17.66	-1.83% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.7	2.45% #	IDEAL HOLDINGS (CR)	5.93	-1.82% €
QUEST HOLDINGS (CR)	6.86	2.39% #	AEGEAN AIRLINES (CR)	13.86	-1.42% €
ADMIE (IPTO) HOLDING S.A. (CR)	3.02	2.37% #	REAL CONSULTING (CR)	6	-1.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	48,461.85	2.94% #	EUROBANK (CR)	12,173,491	1.06% #
PIRAEUS BANK (CR)	47,573.99	0.92% #	ALPHA BANK (CR)	10,122,964	0.83% #
EUROBANK (CR)	47,391.26	1.06% #	PIRAEUS BANK (CR)	5,847,365	0.92% #
ALPHA BANK (CR)	37,812.58	0.83% #	NATIONAL BANK (CR)	3,406,825	2.94% #
OTE (CR)	17,768.65	-1.83% €	BALLY'S INTRALOT (CR)	2,977,308	1.28% #
OPAP Holding (CR)	14,890.39	4.15% #	OTE (CR)	1,003,314	-1.83% €
METLEN PLC (CR)	10,284.69	0.38% #	OPAP Holding (CR)	945,145	4.15% #
TITAN (CB)	10,107.59	-1.30% €	BANK OF CYPRUS (CR)	573,396	-0.21% €
PPC (CR)	7,705.59	1.50% #	OPTIMA BANK (CR)	561,850	2.55% #
GEK TERNA (CR)	6,401.48	2.30% #	PPC (CR)	408,653	1.50% #

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	182	699	9,554
FTSE/Athex Banks	7	26	3,392
FTSE/Athex Large Cap	175	673	6,162
MSCI GREECE REBASED	0	0	0
Stock Futures	2,407	39,620	1,616,558
ADMIE (IPTO) HOLDING S.A. (CR)	20	276	11,382
AEGEAN AIRLINES (CR)	11	35	4,004
AKTOR S.A. HOLDING CO. (CR)	14	1,075	91,353
ALPHA BANK (CR)	252	6,347	63,923
ATHENS INTL AIRPORT (CR)	0	0	314
AUTOHELLAS SA (CR)	0	0	248
AVAX S.A. (CR)	19	112	3,968
BALLY'S INTRALOT (CR)	39	15,463	1,197,276
BANK OF CYPRUS (CR)	0	0	3,488
CC HBC AG (CR)	23	85	340
CENERGY HOLDINGS (CB)	53	177	3,672
CrediaBank (CR)	22	179	10,965
ELLAKTOR (CR)	9	75	1,978
ELVALHALCOR (CR)	34	102	4,325
EUROBANK (CR)	228	6,481	30,354
EYDAP S.A. (CR)	82	364	13,076
FOURLIS (CR)	13	45	5,298
GEK TERNA (CR)	30	90	7,172
HELLENIC EXCHANGES-A.S.E. (CR)	116	351	1,545
HELLENIQ ENERGY (CR)	13	37	5,269
INTRACOM HOLDINGS (CR)	42	243	11,845
JUMBO SA (CR)	22	60	4,579
LAMDA DEVELOPMENT SA (CR)	96	519	17,822
METLEN PLC (CR)	289	594	13,658
MIG (CR)	1	1	137
MOTOR OIL (CR)	5	12	740
NATIONAL BANK (CR)	151	1,300	19,525
OPAP Holding (CR)	46	125	4,786
OPTIMA BANK (CR)	7	24	1,132
OTE (CR)	25	59	1,677
P.P.A. S.A. (CR)	2	2	78
PIRAEUS BANK (CR)	546	4,587	56,760
PPC (CR)	58	220	20,467
QUEST HOLDINGS (CR)	0	0	269
TITAN (CB)	5	5	264
VIOHALCO SA/NV (CB)	134	575	2,869
Index Options	22	295	2,952
FTSE/Athex Large Cap	22	295	2,952
Stock Options	9	310	1,391
ALPHA BANK (CR)	0	0	260
NATIONAL BANK (CR)	1	15	338
OPAP Holding (CR)	7	245	431
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	50	1
PPC (CR)	0	0	361
Total Derivatives Traded	2,620	40,924	1,630,455

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)	3.75	0.83 #	3.719	25/02/2026	3.73	3.68	3.775	3.75	3.735	10749@3.75	2000@3.75	---	---	10,122,964	8,344	37,812,577.58	8,682,230.09	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.965	-0.50 €	5.995	25/02/2026	6	5.91	6	5.965	5.959	1@5.94	270@5.97	---	---	28,205	122	168,077.20	348,908.01	5.9	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.48	-0.93 €	7.55	25/02/2026	7.55	7.44	7.59	7.48	7.517	200@7.46	1218@7.48	---	---	29,784	187	223,900.07	271,926.93	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.952	1.28 #	0.94	25/02/2026	0.94	0.938	0.958	0.952	0.944	2006@0.947	65266@0.952	---	---	2,977,308	667	2,810,202.67	1,778,148.16	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.38	-0.21 €	9.4	25/02/2026	9.46	9.3	9.46	9.38	9.372	5914@9.36	5525@9.40	---	---	573,396	782	5,373,966.04	4,086,734.97	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	21.45	1.66 #	21.1	25/02/2026	21	20.85	21.6	21.45	21.274	211@21.40	1292@21.50	---	---	153,304	995	3,261,353.30	4,555,656.17	15.12	21.6	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	54.7	0.55 #	54.4	25/02/2026	54.4	54.4	54.95	54.7	54.798	6@54.70	1100@54.90	---	---	13,056	147	715,437.50	416,204.04	42.5	55.75	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.921	1.06 #	3.88	25/02/2026	3.979	3.809	3.979	3.921	3.893	73278@3.92	47000@3.93	---	---	12,173,491	7,689	47,391,258.84	4,239,153.85	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.585	-0.11 €	4.59	25/02/2026	4.63	4.53	4.63	4.585	4.586	190@4.58	11@4.59	---	---	52,784	291	242,081.28	237,914.14	4.04	4.68	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.075	-0.22 €	9.095	25/02/2026	9.1	9.055	9.2	9.075	9.113	471@9.08	1560@9.10	---	---	107,581	860	980,366.52	2,773,639.30	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.93	-1.82 €	6.04	25/02/2026	6.05	5.88	6.08	5.93	5.969	2600@5.92	20@5.95	---	---	54,338	337	324,361.14	332,103.25	5.76	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.35	1.52 #	3.3	25/02/2026	3.31	3.31	3.4	3.35	3.37	2000@3.35	700@3.36	---	---	87,321	335	294,246.92	280,060.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	25.6	-2.22 €	26.18	25/02/2026	26.18	25.6	26.18	25.6	25.722	6563@25.60	1570@25.66	---	---	201,984	1,579	5,195,459.78	3,439,758.36	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	0.58 #	6.96	25/02/2026	6.99	6.99	7.08	7	7.026	1886@6.99	200@7.01	---	---	227,327	1,185	1,597,095.16	1,237,157.01	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.04	0.38 #	36.9	25/02/2026	37.38	37.02	38.24	37.04	37.608	694@37.02	98@37.18	---	---	273,472	3,965	10,284,687.56	5,297,571.18	35.06	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.44	-0.58 €	3.46	25/02/2026	3.42	3.4	3.45	3.44	3.438	100@3.42	300@3.44	---	---	7,831	100	26,923.36	108,016.00	3.35	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.38	0.88 #	1.368	25/02/2026	1.4	1.368	1.4	1.38	1.382	700@1.37	2017@1.38	---	---	126,480	252	174,850.76	174,573.36	1.322	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.915	6.39 #	5.56	25/02/2026	5.64	5.625	5.915	5.915	5.804	90@5.89	400@5.92	---	---	94,988	412	551,309.02	414,226.29	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	53.3	-1.30 €	54	25/02/2026	54	53.1	55.2	53.3	53.697	151@53.20	39@53.50	---	---	188,234	2,083	10,107,589.30	4,174,747.82	51.8	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	15.34	1.72 #	15.08	25/02/2026	15.08	14.72	15.34	15.34	15.054	20@15.32	310@15.36	---	---	224,905	1,108	3,385,755.28	3,975,970.93	11.68	15.34	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.32	-0.15 €	3.325	25/02/2026	3.315	3.305	3.385	3.32	3.336	2@3.32	1600@3.34	---	---	234,162	682	781,066.87	492,427.43	2.96	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.02	2.37 #	2.95	25/02/2026	2.925	2.925	3.06	3.02	3.027	59@3.02	100@3.03	---	2024	272,884	483	826,067.33	700,640.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.86	-1.42 €	14.06	25/02/2026	14.08	13.8	14.1	13.86	13.889	319@13.84	7@13.94	---	---	118,714	997	1,648,832.90	1,249,716.01	13.68	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.66	-0.37 €	10.7	25/02/2026	10.84	10.66	10.84	10.66	10.717	289@10.64	1000@10.78	---	---	270,152	665	2,895,277.74	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)	36.52	2.30 #	35.7	25/02/2026	35.8	35.58	36.64	36.52	36.214	1@36.48	8734@36.50	---	---	176,770	1,882	6,401,482.36	3,777,018.59	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19	1.50 #	18.72	25/02/2026	18.7	18.66	19	19	18.856	144@18.99	10@19.01	---	---	408,653	2,257	7,705,588.06	7,016,130.00	18.05	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11.44	0.35 #	11.4	25/02/2026	11.31	11.31	11.51	11.44	11.437	126@11.43	7@11.45	---	2024	39,288	400	449,346.07	3,541,184.36	10.61	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.355	2.94 #	13.945	25/02/2026	14.1	14.14	14.355	14.355	14.225	1203@14.33	7334@14.36	---	---	3,406,825	6,764	48,461,850.82	13,073,36.02	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.065	-0.85 €	4.1	25/02/2026	4.1	4.065	4.18	4.065	4.096	1871@4.07	117@4.09	---	---	72,400	339	296,554.34	112,717.09	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.645	0.98 #	4.6	25/02/2026	4.62	4.54	4.69	4.645	4.599	2@4.64	1315@4.65	---	---	123,809	560	569,375.15	1,742,997.17	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.334	-3.05 €	1.376	25/02/2026	1.374	1.328	1.392	1.334	1.357	600@1.33	1200@1.35	---	---	195,200	483	264,947.98	464,488.13	1.262	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.7	2.45 #	6.54	25/02/2026	6.55	6.54	6.75	6.7	6.642	100@6.68	34@6.71	---	---	96,856	407	643,284.34	404,331.60	5.72	6.75	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.95	-0.38 €	7.98	25/02/2026	7.9	7.67	7.95	7.95	7.88	3@7.95	1130@7.97	---	---	233,878	482	1,842,960.62	846,675.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.37	0.95 #	0.3665	25/02/2026	0.3605	0.3605	0.37	0.37	0.366	5000@0.363	1757@0.370	---	---	56,235	95	20,576.08	42,298.55	0.357	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	36.58	0.99 #	36.22	25/02/2026	36.56	35.94	36.58	36.58												

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)	10.06	2.55 #	9.81	25/02/2026	9.87	9.87	10.06	10.06	9.974	1000@10.00	1760@10.08	---	---	561,850	952	5,603,807.41	2,226,503.61	7.59	10.06	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.124	0.92 #	8.05	25/02/2026	8.21	8.026	8.38	8.124	8.136	11034@8.11	3177@8.12	---	---	5,847,365	10,104	47,573,991.78	10,040,882.40	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)	4.08	---	4.08	25/02/2026	4.08	4.05	4.11	4.08	4.066	6@4.05	80@4.09	---	---	6,220	64	25,292.26	53,554.16	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.2	-0.83 €	7.26	25/02/2026	7.14	7.12	7.24	7.2	7.194	200@7.14	110@7.22	---	---	5,417	76	38,972.24	100,800.00	7.12	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.45	2.32 #	15.1	25/02/2026	15.2	15.2	15.95	15.55	15.541	388@15.40	53@15.90	---	---	1,458	22	22,658.45	48,678.99	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.9	2.06 #	12.64	25/02/2026	12.66	12.6	12.94	12.9	12.721	55@12.86	57@12.90	---	---	77,885	156	990,764.14	627,259.46	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.445	0.68 #	0.442	25/02/2026	0.443	0.436	0.445	0.445	0.442	2000@0.435	1892@0.445	---	---	17,548	33	7,760.38	79,280.22	0.429	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.07	0.99 #	3.04	25/02/2026	3.01	3.01	3.08	3.07	3.048	500@3.02	331@3.07	---	---	12,760	39	38,887.44	144,749.97	2.86	3.09	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	---	0.34	25/02/2026	0.339	0.33	0.343	0.34	0.335	1@0.339	3585@0.340	---	---	68,420	91	22,887.97	34,382.09	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	---	7	25/02/2026	---	---	---	---	---	100@6.95	271@7.00	---	2024	---	---	---	5,491.50	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.584	1.39 #	0.576	25/02/2026	0.584	0.584	0.584	0.584	0.584	1000@0.570	400@0.586	---	---	300	2	175.20	6,171.54	0.56	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.286	0.63 #	1.278	25/02/2026	1.296	1.27	1.298	1.286	1.282	33@1.28	1850@1.29	---	---	380,641	464	488,013.75	2,080,763.96	1.246	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	0.84 #	11.9	25/02/2026	11.8	11.6	12	12	11.82	250@11.75	446@12.00	---	---	10,292	78	121,649.30	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)	1.718	-1.15 €	1.738	25/02/2026	1.738	1.706	1.75	1.718	1.723	30@1.72	500@1.74	---	---	38,417	106	66,205.80	26,342.92	1.7	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.368	-0.81 €	0.371	25/02/2026	0.379	0.362	0.385	0.368	0.366	350@0.362	578@0.368	---	2024	25,940	41	9,500.25	44,590.15	0.342	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.36	0.89 #	1.348	25/02/2026	1.374	1.33	1.374	1.36	1.347	7170@1.34	3054@1.36	---	---	108,561	130	146,221.21	229,899.24	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.2	-0.90 €	2.22	25/02/2026	2.06	2.06	2.2	2.2	2.193	150@2.14	100@2.20	---	2024	261	7	572.26	10,428.00	2.06	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.95	---	3.95	25/02/2026	3.88	3.88	3.95	3.95	3.887	65@3.89	286@3.95	---	---	3,200	17	12,439.77	67,625.11	3.72	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.52	0.80 #	2.5	25/02/2026	2.52	2.52	2.52	2.52	2.52	85@2.48	198@2.52	---	---	10	1	25.20	11,137.43	2.45	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33	0.61 #	32.8	25/02/2026	33	33	33	33	33	20@31.40	93@33.00	---	2024	25	2	825.00	15,467.10	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.45	-0.53 €	9.5	25/02/2026	9.4	9.4	9.45	9.45	9.405	106@9.40	90@9.45	---	2024	585	6	5,502.00	99,225.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.836	0.48 #	0.832	25/02/2026	0.846	0.822	0.846	0.836	0.837	150@0.836	930@0.838	---	---	21,084	33	17,657.12	128,667.17	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.7	0.39 #	7.67	25/02/2026	7.7	7.7	7.94	7.7	7.8	170@7.66	14230@7.70	---	---	16,364	81	127,639.24	108,582.96	7.5	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.25	0.69 #	7.2	25/02/2026	7.34	7.21	7.54	7.25	7.384	1000@7.23	9314@7.25	---	---	122,535	477	904,770.63	179,973.52	6.9	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.286	1.42 #	1.268	25/02/2026	1.274	1.258	1.286	1.286	1.275	100@1.27	2450@1.29	---	---	61,968	156	78,993.28	45,495.79	1.23	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.86	2.39 #	6.7	25/02/2026	6.68	6.68	6.87	6.86	6.78	294@6.84	48@6.86	---	---	8,007	104	54,285.99	735,547.64	6.67	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6	-1.32 €	6.08	25/02/2026	6.06	6	6.1	6	6.023	293@6.00	1000@6.06	---	---	16,767	73	100,981.36	129,000.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.14	-0.28 €	7.16	25/02/2026	7.16	7.08	7.2	7.14	7.133	1489@7.10	292@7.20	---	---	6,948	66	49,563.32	46,099.62	7.08	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.96	0.26 #	1.955	25/02/2026	1.96	1.96	1.98	1.96	1.969	130@1.96	2600@1.97	---	---	42,226	38	83,159.88	237,418.80	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.57	-0.39 €	2.58	25/02/2026	2.6	2.55	2.6	2.57	2.58	219@2.55	1880@2.57	---	---	3,642	29	9,396.85	44,178.42	2.55	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.82	5.81 #	1.72	25/02/2026	1.72	1.685	1.92	1.82	1.815	65@1.81	5916@1.82	---	---	58,082	189	105,394.42	13,823.19	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.46	1.89 #	6.34	25/02/2026	6.4	6.28	6.54	6.46	6.424	500@6.26	311@6.46	---	---	23,802	151	152,909.38	209,392.38	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	9	0.45 #	8.96	25/02/2026	8.94	8.94	9	9	8.994	60@8.86	340@9.00	---	2024	8,763	65	78,814.68	33,607.48	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.33	10.83 #	1.2	25/02/2026	1.2	1.2	1.33	1.33	1.3	1000@1.27	2@1.33	---	---	3,289	40	4,275.21	20,349.00	1.19	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.73	-0.86 €	1.745	25/02/2026	1.745	1.73	1.76	1.73	1.743	154@1.73	199@1.75	---	---	19,676	58	34,286.91	41,496.65	1.71	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	2.14	25/02/2026	2.16	2.14	2.16	2.14	2.142	240@2.14	250@2.16	---	---	1,200	12	2,570.00	13,535.5			

Daily Official List

Year: 147 Trading Day No: 38

Section 2: Analytic Figures of Shares Transactions

Thursday, 26 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)	2.33	3.10 #	2.26	25/02/2026	2.26	2.26	2.35	2.33	2.307	40@2.28	29@2.33	---	---	15,155	50	34,968.72	36,997.48	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.358	3.77 #	0.345	25/02/2026	0.362	0.341	0.362	0.358	0.354	200@0.349	97@0.360	---	---	1,962	21	695.28	12,429.76	0.333	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.82	-1.04 €	3.86	25/02/2026	3.77	3.76	3.86	3.82	3.772	98@3.76	50@3.82	---	---	404	7	1,523.81	52,231.62	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.37	-0.84 €	2.39	25/02/2026	2.37	2.35	2.38	2.37	2.361	155@2.36	726@2.37	---	---	2,819	34	6,654.28	43,006.04	2.33	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	---	5.5	25/02/2026	5.3	5.3	5.5	5.5	5.326	415@5.30	380@5.50	---	2024	155	7	825.50	18,191.25	5.15	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.34	---	2.34	25/02/2026	2.3	2.3	2.34	2.34	2.301	2316@2.30	1029@2.34	---	---	810	5	1,863.80	55,757.82	2.25	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.3	1.56 #	16.05	25/02/2026	16.15	15.85	16.3	16.3	16.087	3@16.25	101@16.30	---	---	4,802	70	77,247.80	323,797.64	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.88	1.35 #	1.855	25/02/2026	1.85	1.85	1.89	1.88	1.865	200@1.85	1550@1.87	---	---	14,805	32	27,612.61	50,252.75	1.83	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.89	0.52 #	3.87	25/02/2026	3.84	3.83	3.89	3.89	3.855	100@3.88	1444@3.89	---	---	15,045	85	57,992.33	141,207.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.08	1.46 #	2.05	25/02/2026	2.07	2.05	2.09	2.08	2.068	63@2.07	13407@2.08	---	---	28,637	49	59,227.29	298,172.84	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	0.80 #	1.885	25/02/2026	1.865	1.865	1.91	1.9	1.894	1000@1.87	683@1.90	---	---	1,891	22	3,581.03	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	0.88 #	4.53	25/02/2026	4.55	4.55	4.7	4.57	4.585	1323@4.57	95@4.63	---	2024	3,120	26	14,306.41	64,488.17	4.5	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.242	1.26 #	0.239	25/02/2026	0.237	0.237	0.242	0.242	0.239	500@0.237	999@0.242	---	---	17,300	13	4,129.80	12,990.31	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)	6.24	-0.95 €	6.3	25/02/2026	6.3	6.24	6.36	6.24	6.302	405@6.22	508@6.30	---	2024	2,180	28	13,737.90	115,863.77	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.31	1.95 #	1.285	25/02/2026	1.255	1.25	1.31	1.31	1.289	248@1.27	156@1.31	---	2024	3,163	29	4,078.56	11,036.62	1.235	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.875	2.74 #	1.825	25/02/2026	1.87	1.84	1.92	1.875	1.875	520@1.85	490@1.88	---	2024	11,167	73	20,935.46	37,132.75	1.81	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.415	-2.08 €	1.445	25/02/2026	1.445	1.37	1.445	1.415	1.397	1500@1.41	210@1.42	---	---	8,235	40	11,507.48	16,286.79	1.37	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.477	-0.42 €	0.479	25/02/2026	0.454	0.454	0.489	0.477	0.477	400@0.466	50@0.477	---	2024	5,040	14	2,401.78	10,124.01	0.454	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	23.9	1.49 #	23.55	25/02/2026	24.45	23.6	24.45	23.9	23.928	500@23.75	318@23.90	---	2024	30,445	212	728,481.40	790,256.75	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.6	-2.91 €	0.618	25/02/2026	0.63	0.6	0.64	0.6	0.6	250@0.594	76@0.626	---	---	30,616	25	18,372.71	3,720.00	0.6	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	---	1.16	25/02/2026	1.16	1.16	1.17	1.17	1.16	200@1.09	94@1.16	---	---	51	2	59.17	6,889.55	1.1	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.775	-0.64 €	0.78	25/02/2026	0.78	0.77	0.78	0.77	0.775	33@0.770	950@0.780	---	---	100	3	77.50	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)	2.5	---	2.5	25/02/2026	2.51	2.49	2.52	2.5	2.511	119@2.50	500@2.51	---	---	22,378	52	56,199.97	75,375.00	2.46	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	-0.55 €	3.66	25/02/2026	3.58	3.58	3.68	3.6	3.644	19@3.58	10@3.66	---	---	70	7	255.06	23,077.60	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.74	---	2.74	25/02/2026	2.75	2.71	2.75	2.74	2.728	152@2.72	1400@2.75	---	2024	25,023	51	68,251.51	346,423.56	2.71	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.8	1.61 #	37.2	25/02/2026	37.3	37.1	37.9	37.8	37.523	717@37.40	329@37.80	---	---	389	14	14,596.50	381,024.00	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)	38.5	-2.16 €	39.35	25/02/2026	39.45	38.35	39.45	38.5	38.941	8@38.35	160@38.95	---	2024	6,940	383	270,253.20	962,500.00	37.55	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.54	0.65 #	1.53	25/02/2026	1.545	1.51	1.55	1.54	1.531	1500@1.53	10@1.54	---	---	27,020	66	41,354.73	106,147.27	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.884	-1.12 €	0.894	25/02/2026	0.73	0.73	0.894	0.884	0.85	110@0.832	1498@0.884	---	---	3,178	57	2,702.76	4,394.78	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.77	0.27 #	3.76	25/02/2026	3.78	3.68	3.78	3.77	3.749	200@3.64	580@3.77	---	2024	3,280	23	12,296.93	102,161.70	3.51	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.62	0.47 #	8.58	25/02/2026	8.62	8.6	8.84	8.62	8.691	1401@8.62	169@8.72	---	---	5,953	45	51,738.64	60,946.85	8.38	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.1	0.24 #	4.09	25/02/2026	4.12	4.085	4.125	4.1	4.101	500@4.09	581@4.10	---	---	13,377	55	54,861.74	179,339.95	4.01	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	---	0.35	25/02/2026	0.35	0.34	0.37	0.35	0.355	1333@0.340	3400@0.352	---	---	28,014	42	9,945.72	8,511.74	0.33	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.805	0.84 #	1.79	25/02/2026	1.8	1.77	1.82	1.805	1.801	1250@1.75	1000@1.81	---	---	16,847	48	30,347.48	39,552.24	1.64	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.865	2.76 #	1.815	25/02/2026	1.82	1.815	1.885	1.83	1.863	100@1.82	100@1.85	---	---	3,205	24	5,970.61	25,330.85	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.38	1.28 #	2.35	25/02/2026	2.35	2.34	2.39	2.38	2.353	924@2.35	2200@2.38	---	---	2,907	19	6,				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2023	2024	2025	Dividend [2]	Right																							
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.725	-0.29	€	1.73	25/02/2026	1.71	1.71	1.755	1.725	1.731	1651@1.72	714@1.73	---	---	19,743	37	34,178.29	419,458.23	1.71	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.35	1.83	#	8.2	25/02/2026	8.3	8.3	8.35	8.35	8.346	500@7.90	834@8.35	---	---	400	2	3,338.30	99,729.26	8	8.6	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	-2.33	€	1.29	25/02/2026	1.26	1.26	1.29	1.26	1.265	355@1.26	500@1.36	---	---	4,235	36	5,358.15	308,369.25	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)	5.9	1.03	#	5.84	25/02/2026	5.88	5.88	5.9	5.9	5.895	300@5.76	333@5.90	---	---	200	4	1,179.00	110,979.00	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	25/02/2026	---	---	---	---	---	300@0.530	64@0.580	---	---	---	---	---	12,990.31	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	376	-0.53	€	378	25/02/2026	378	376	380	378	377.629	13@374.00	438@378.00	---	---	97	13	36,630.00	1,037,760.00	354	380	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.6	1.79	#	44.8	25/02/2026	45.4	45.4	45.6	45.6	45.5	70@44.20	36@45.60	---	---	100	3	4,550.00	974,198.40	44	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘	0.61	25/02/2026	0.58	0.58	0.58	0.58	0.58	355@0.580	400@0.600	---	---	45	1	26.10	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)	4.32	---	↘	4.32	25/02/2026	4.31	4.31	4.32	4.32	4.319	200@4.30	300@4.33	---	---	1,710	10	7,386.20	183,600.00	4.23	4.4	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	0.68	#	14.8	25/02/2026	14.6	14.6	14.9	14.9	14.652	833@14.60	937@14.90	---	---	363	3	5,318.70	407,950.08	14.3	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.8	3.57	#	5.6	25/02/2026	5.7	5.7	5.8	5.8	5.772	145@5.70	6@5.80	---	---	1,614	10	9,315.65	1,481,868.30	5.6	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘	1.4	25/02/2026	---	---	---	---	---	349@1.26	500@1.54	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.9	---	↘	5.9	25/02/2026	5.65	5.65	5.65	5.65	5.65	81@5.65	---	---	2024	19	1	107.35	5,964.90	5.1	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	59.22	0.92	#	58.68	25/02/2026	59.33	58.65	59.39	59.22	59.052	1@58.87	302@60.00	---	---	2,245	115	132,571.40	---	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	25/02/2026	1.08	1.08	1.08	1.08	1.08	89095@1.08	---	---	---	2,940	12	3,175.20	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	25/02/2026	---	---	---	---	---	---	210@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	25/02/2026	---	---	---	---	---	2000@0.170	2000@0.188	---	2024	---	---	---	2,725.45	0.18	0.2	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	20,000	17.97	359,400.00	11:02:07	20
OTE (CR)	29,414	17.82	524,157.48	11:13:57	20
BALLY'S INTRALOT (CR)	1,300,000	0.940	1,222,000.00	11:27:33	20
AKTOR S.A. HOLDING CO. (CR)	50,000	10.76	538,000.00	11:30:23	20
AKTOR S.A. HOLDING CO. (CR)	50,000	10.76	538,000.00	11:34:43	20
TITAN (CB)	15,000	53.90	808,500.00	11:47:34	20
TITAN (CB)	15,000	54.00	810,000.00	11:47:50	20
TITAN (CB)	4,784	54.00	258,336.00	11:49:23	20
PROFILE SA (CR)	15,000	7.51	112,650.00	11:57:37	20
OPTIMA BANK (CR)	32,000	9.96	318,720.00	12:19:14	20
AUTOHELLAS SA (CR)	29,618	12.70	376,148.60	12:29:22	20
AUTOHELLAS SA (CR)	35,600	12.70	452,120.00	12:35:47	20
ALPHA BANK (CR)	222,136	3.69	820,126.11	12:47:18	20
OPTIMA BANK (CR)	197,172	9.96	1,963,833.12	12:47:37	20
OPTIMA BANK (CR)	57,042	9.96	568,138.32	13:53:59	20
OPAP Holding (CR)	25,000	15.49	387,250.00	13:57:59	20
EUROBANK (CR)	100,000	3.88	387,900.00	14:56:40	20
EUROBANK (CR)	164,028	3.89	638,396.98	16:00:23	20
EYDAP S.A. (CR)	50,000	7.80	390,000.00	16:47:44	20
ALPHA BANK (CR)	441,721	3.73	1,647,619.33	16:59:48	20
NATIONAL BANK (CR)	245,598	14.17	3,480,123.66	17:00:38	20
NATIONAL BANK (CR)	198,016	14.22	2,814,797.44	17:01:11	20
BANK OF CYPRUS (CR)	74,436	9.38	698,209.68	17:01:28	20
OTE (CR)	191,543	17.59	3,369,241.37	17:01:35	20
EYDAP S.A. (CR)	100,000	7.95	795,000.00	17:10:48	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/02/2026	5,000	1,255,078	---	---	1,255,078	73,428,870.00	58.5054	1.15	01/07/2025

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.6431	3.2700	99.3500	99.3600	99.3514	99.3300	25/02/2026	7,000	7,022.10	99.3600	B	26/02/2026	99.0100	100.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.7778	3.4700	98.9000	99.2970	99.0000	99.0000	25/02/2026	36,000	35,800.37	99.0000	B	26/02/2026	98.0000	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)	8.4444	2.7390	97.6200	98.0000	97.8178	97.6000	25/02/2026	51,000	50,317.77	97.6500	B	26/02/2026	96.9600	98.0000
196,819	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.1000	15.7040	---	---	---	99.3780	24/02/2026	---	---	98.8100	B	26/02/2026	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)	9.4611	3.4120	99.1001	99.1101	99.1059	99.1000	25/02/2026	19,000	19,009.87	99.1001	B	26/02/2026	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)	2.7222	3.9130	98.6000	98.6010	98.6006	98.2500	25/02/2026	14,000	13,842.19	98.6010	B	26/02/2026	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)	5.4444	3.5430	100.3000	100.5000	100.3000	100.5000	25/02/2026	151,000	152,407.11	100.2500	B	26/02/2026	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)	10.9778	3.9990	98.4000	99.0000	98.7087	98.5060	25/02/2026	63,000	62,878.09	98.5000	B	26/02/2026	98.2000	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR S.A. (Non convertible)	10.0528	4.0830	102.3500	102.8800	102.3500	102.8600	25/02/2026	78,000	80,833.02	102.2800	B	26/02/2026	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)	4.2778	3.1070	98.7499	98.9000	98.8899	98.5660	25/02/2026	24,000	23,821.56	98.7000	B	26/02/2026	97.9000	99.4400
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	2.6194	3.8020	95.6500	95.9000	95.7500	95.9900	25/02/2026	53,000	50,851.98	95.7500	B	26/02/2026	95.0000	97.5000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.7556	3.6120	99.9800	100.2500	100.0000	100.9860	25/02/2026	86,000	86,515.70	100.0000	B	26/02/2026	100.0000	102.0999
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	7.1458	3.4730	96.2000	96.7500	96.4927	96.1590	25/02/2026	55,000	53,464.02	96.5000	B	26/02/2026	95.2989	98.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.1833	3.6140	96.4510	96.5101	96.4872	96.4800	25/02/2026	33,000	32,044.84	96.4510	B	26/02/2026	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)	4.9194	3.6540	95.5500	95.7000	95.5948	95.6700	25/02/2026	66,000	63,423.18	95.6000	B	26/02/2026	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)	1.5569	3.0100	99.5998	99.5998	99.5998	99.6000	25/02/2026	1,000	997.55	99.0000	B	26/02/2026	98.5000	99.5998
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.2778	3.4760	101.0000	101.1500	101.1350	101.0530	25/02/2026	30,000	30,468.83	101.1500	B	26/02/2026	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)	11.7639	3.7540	103.2999	103.3000	103.3000	103.6000	25/02/2026	21,000	21,940.04	103.2000	B	26/02/2026	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)	4.4861	3.7010	100.5000	100.6200	100.5713	100.6200	25/02/2026	92,000	92,938.36	100.7500	B	26/02/2026	100.3725	102.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	---	4.8280	100.8000	102.7500	101.5516	101.8000	25/02/2026	83,000	84,329.29	102.5000	B	26/02/2026	101.1306	103.2200
250,000	1,000.00	1,000.00	3.75	25/02/2033	7	---	1	---	1	CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	0.5208	4.0790	97.1000	99.9895	98.1871	---	---	1,331,000	1,320,238.91	98.0000	B	26/02/2026	97.1000	99.9895
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	13.6889	3.6070	97.4500	97.6000	97.5500	97.6500	25/02/2026	12,000	11,870.27	97.4000	B	26/02/2026	96.8151	99.3790

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	---	---	---	---	---	---	---	---	---
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
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	---	---	---	---	---	---	---	---	---

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
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)													
5,880.56	5,810.42	5,866.67	0.89%	March 2026	5,850.00	5,880.00	5,806.25	5,859.00	5,859.00	---	---	---	6,175.00	---	167	562	6,127
				April 2026	5,842.25	5,859.75	5,828.25	5,859.75	5,859.75	---	---	---	5,859.75	---	8	111	35
				May 2026	---	---	---	---	5,840.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,851.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,881.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,910.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,617.59	2,556.22	2,602.88	1.49%	March 2026	2,619.00	2,619.00	2,581.00	2,601.50	2,601.50	---	---	---	2,864.50	---	7	26	3,392
				June 2026	---	---	---	---	2,580.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,593.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,606.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,273.05	9,066.03	9,231.55	1.29%	March 2026	---	---	---	---	9,031.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,031.75	---	---	---	9,125.25	---	---	---	---
				May 2026	---	---	---	---	9,154.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,172.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,186.00	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	9,203.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,218.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,264.00	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
3.06	2.925	3.02	2.37%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	2.96	3.09	2.96	3.04	3.04	---	---	---	3.13	---	20	276	11,382
				June 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
14.1	13.8	13.86	-1.42%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	14.00	14.00	13.90	13.91	13.91	---	---	---	15.44	---	10	34	3,974
				June 2026	13.80	13.80	13.80	13.80	13.80	---	---	---	15.15	---	1	1	30
				September 2026	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.29	---	---	---	---	---	---	---	---
10.84	10.66	10.66	-0.37%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	10.81	10.81	10.77	10.81	10.81	---	---	---	11.68	---	12	75	91,353
				June 2026	---	---	---	---	10.77	---	---	---	---	---	2	1,000	---
				September 2026	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
3.775	3.68	3.75	0.83%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	3.74	3.78	3.68	3.76	3.76	---	---	---	4.50	---	252	6,347	63,785
				June 2026	---	---	---	---	3.70	---	---	---	4.50	---	---	---	138
				September 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
11.51	11.31	11.44	0.35%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	---	---	---	---	11.33	---	---	---	11.89	---	---	---	310
				June 2026	---	---	---	---	11.35	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
12.94	12.6	12.9	2.06%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	---	---	---	---	12.49	---	---	---	13.19	---	---	---	248
				June 2026	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---
3.385	3.305	3.32	-0.15%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	3.34	3.39	3.32	3.33	3.33	---	---	---	3.66	---	19	112	3,968
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.958	0.938	0.952	1.28%	March 2026	0.945	0.956	0.943	0.956	0.956	---	---	---	1.27	---	38	2,463	1,196,731
				June 2026	---	---	---	---	0.943	---	---	---	1.10	---	1	13,000	545
				September 2026	---	---	---	---	0.951	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.955	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.3	9.38	-0.21%	March 2026	---	---	---	---	9.42	---	---	---	9.90	---	---	---	3,488
				June 2026	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.55	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.95	54.4	54.7	0.55%	March 2026	54.43	54.69	54.40	54.59	54.59	---	---	---	55.11	---	23	85	340
				June 2026	---	---	---	---	54.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	55.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.6	20.85	21.45	1.66%	March 2026	21.08	21.66	21.08	21.45	21.45	---	---	---	21.66	---	53	177	3,672
				June 2026	---	---	---	---	21.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	21.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.45	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.298	1.27	1.286	0.63%	March 2026	1.30	1.30	1.26	1.27	1.27	---	---	---	1.74	---	19	164	10,232
				June 2026	1.30	1.30	1.28	1.29	1.29	---	---	---	1.38	---	3	15	733
				September 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.392	1.328	1.334	-3.05%	March 2026	1.34	1.34	1.30	1.33	1.33	---	---	---	1.77	---	9	75	1,978
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.54	4.645	0.98%	March 2026	4.65	4.70	4.52	4.68	4.68	---	---	---	5.08	---	34	102	4,325
				June 2026	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.68	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.979	3.809	3.921	1.06%	March 2026	3.95	3.95	3.82	3.93	3.93	---	---	---	4.40	---	228	6,481	30,354
---	---	---	---	June 2026	---	---	---	---	3.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.95	7.67	7.95	-0.38%	March 2026	7.95	7.97	7.70	7.97	7.97	---	---	---	8.18	---	82	364	13,076
---	---	---	---	June 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.11	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.63	4.53	4.585	-0.11%	March 2026	4.61	4.63	4.58	4.58	4.58	---	---	---	4.70	---	13	45	5,298
---	---	---	---	June 2026	---	---	---	---	4.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	4.64	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	4.67	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.64	35.58	36.52	2.30%	March 2026	35.72	36.71	35.72	36.51	36.51	---	---	---	37.55	---	30	90	7,147
---	---	---	---	June 2026	---	---	---	---	36.32	---	---	---	37.20	---	---	---	25
---	---	---	---	September 2026	---	---	---	---	36.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	36.29	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.75	6.54	6.7	2.45%	March 2026	6.54	6.70	6.54	6.70	6.70	---	---	---	6.70	---	116	351	1,545
---	---	---	---	June 2026	---	---	---	---	6.58	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.61	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.2	9.055	9.075	-0.22%	March 2026	9.14	9.28	9.10	9.28	9.28	---	---	---	9.49	---	13	37	5,269
---	---	---	---	June 2026	---	---	---	---	9.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.20	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.24	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.4	3.31	3.35	1.52%	March 2026	3.43	3.43	3.35	3.36	3.36	---	---	---	3.88	---	42	243	11,845
---	---	---	---	June 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.18	25.6	25.6	-2.22%	March 2026	25.97	26.00	25.61	25.70	25.70	---	---	---	28.76	---	22	60	4,569
				June 2026	---	---	---	---	25.62	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	26.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.61	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.99	7	0.58%	March 2026	7.18	7.18	7.02	7.03	7.03	---	---	---	7.79	---	95	504	17,822
				June 2026	7.09	7.09	7.09	7.09	7.09	---	---	---	7.09	---	1	15	---
				September 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.24	37.02	37.04	0.38%	March 2026	37.40	38.25	37.00	37.04	37.04	---	---	---	48.02	---	281	546	13,517
				June 2026	37.92	38.08	37.55	37.56	37.56	---	---	---	47.90	---	8	48	141
				September 2026	---	---	---	---	37.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.51	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.45	3.4	3.44	-0.58%	March 2026	3.46	3.46	3.46	3.46	3.46	---	---	---	3.90	---	1	1	137
				June 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.58	35.94	36.58	0.99%	March 2026	36.28	36.60	36.10	36.60	36.60	---	---	---	36.87	---	5	12	740
				June 2026	---	---	---	---	36.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.82	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.355	14	14.355	2.94%	March 2026	14.18	14.38	14.04	14.34	14.34	---	---	---	16.04	---	151	1,300	19,468
				June 2026	---	---	---	---	13.92	---	---	---	15.76	---	---	---	57
				September 2026	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.17	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.42	16.05	4.15%	March 2026	15.64	16.12	15.51	16.08	16.08	---	---	---	19.13	---	46	125	4,776
				June 2026	---	---	---	---	15.49	---	---	---	15.54	---	---	---	10
				September 2026	---	---	---	---	15.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.66	---	---	---	---	---	---	---	---

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OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.06	9.87	10.06	2.55%	March 2026	9.90	10.03	9.90	10.03	10.03	---	---	---	10.03	---	7	24	1,132
				June 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.97	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.1	17.5	17.66	-1.83%	March 2026	18.00	18.05	17.53	17.69	17.69	---	---	---	18.05	---	25	59	1,675
				June 2026	---	---	---	---	17.99	---	---	---	17.30	---	---	---	2
				September 2026	---	---	---	---	18.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.29	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.45	38.35	38.5	-2.16%	March 2026	39.30	39.30	38.45	38.45	38.45	---	---	---	41.77	---	2	2	78
				June 2026	---	---	---	---	39.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	40.00	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.026	8.124	0.92%	March 2026	8.05	8.39	8.05	8.12	8.12	---	---	---	9.01	---	543	4,584	56,721
				June 2026	8.25	8.25	8.10	8.15	8.15	---	---	---	8.90	---	3	3	39
				September 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19	18.66	19	1.50%	March 2026	18.75	19.00	18.74	19.00	19.00	---	---	---	20.58	---	58	220	20,467
				June 2026	---	---	---	---	18.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	18.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.03	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.68	6.86	2.39%	March 2026	---	---	---	---	6.73	---	---	---	7.26	---	---	---	269
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
55.2	53.1	53.3	-1.30%	March 2026	54.54	54.70	53.52	53.52	53.52	---	---	---	58.56	---	5	5	264
				June 2026	---	---	---	---	54.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	54.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.89	---	---	---	---	---	---	---	---

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>

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)													
15.34	14.72	15.34	1.72%	March 2026	15.14	15.40	14.78	15.40	15.40	---	---	---	15.40	---	134	575	2,867
				June 2026	---	---	---	---	15.15	---	---	---	14.46	---	---	---	2
				September 2026	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.33	---	---	---	---	---	---	---	---

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																			
March 2026								April 2026								Other Months		March 2026								April 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	-	2,469.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	2,419.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	2,369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	2,319.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	2,269.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	2,219.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	2,169.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	2,119.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	2,069.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	2,019.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,969.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,920.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,870.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,820.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	1,720.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	1,620.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	1,520.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	1,420.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	1,370.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	1,320.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	1,270.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	1,220.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	1,171.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	1,121.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	1,071.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	1,021.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	971.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	672.00	-	-	0.00	0.00	0.00	-	677.00	-	-	-	0.00	0.00	0.00	-	0.50	-	5	0.00	0.00	0.00	-	6.70	-	-	-	-	5,150				
5,200	0.00	0.00	0.00	-	622.00	-	-	0.00	0.00	0.00	-	630.00	-	-	-	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	5,200				
5,250	0.00	0.00	0.00	-	573.00	-	-	0.00	0.00	0.00	-	584.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	5,250				
5,300	0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	538.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	5,300				

FTSE/Athex Large Cap

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

Call Options															Put Options																				
March 2026							April 2026							Other Months		March 2026							April 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	-	476.00	-	-	0.00	0.00	0.00	-	494.00	-	-		0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	22.75	-	-		5,350				
5,400	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	451.00	-	-		0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	29.50	-	-		5,400				
5,450	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	410.00	-	-		0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	38.00	-	-		5,450				
5,500	0.00	0.00	0.00	-	338.00	-	30	0.00	0.00	0.00	-	370.00	-	-		0.00	0.00	0.00	-	16.50	-	35	0.00	0.00	0.00	-	48.25	-	-		5,500				
5,550	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	332.00	-	-		0.00	0.00	0.00	-	23.75	-	34	0.00	0.00	0.00	-	60.50	-	-		5,550				
5,600	0.00	0.00	0.00	-	255.00	-	90	0.00	0.00	0.00	-	296.00	-	-		30.00	0.00	30.00	30.00	30.00	13	182	0.00	0.00	0.00	-	74.50	-	-		5,600				
5,650	0.00	0.00	0.00	-	218.00	-	59	0.00	0.00	0.00	-	263.00	-	-		0.00	0.00	0.00	-	45.75	-	100	0.00	0.00	0.00	-	90.50	-	-		5,650				
5,700	0.00	0.00	0.00	-	183.00	-	35	0.00	0.00	0.00	-	231.00	-	-		54.00	0.00	54.00	54.00	54.00	4	83	0.00	0.00	0.00	-	109.00	-	90		5,700				
5,750	169.00	169.00	145.00	145.00	145.00	2	63	0.00	0.00	0.00	-	202.00	-	-		78.50	169.00	78.50	78.50	78.50	1	183	0.00	0.00	0.00	-	130.00	-	30		5,750				
5,800	136.00	136.00	121.00	121.00	121.00	2	90	0.00	0.00	0.00	-	176.00	-	50		0.00	136.00	0.00	-	102.00	-	58	0.00	0.00	0.00	-	154.00	-	30		5,800				
5,850	102.00	102.00	102.00	102.00	102.00	1	94	151.00	151.00	151.00	151.00	151.00	30	32		114.00	102.00	112.00	112.00	112.00	60	71	169.00	169.00	169.00	169.00	169.00	30	-		5,850				
5,900	79.00	79.00	79.00	79.00	79.00	1	121	127.00	127.00	127.00	127.00	127.00	60	-		139.00	79.00	139.00	145.00	145.00	91	32	0.00	0.00	0.00	-	207.00	-	-		5,900				
5,950	0.00	0.00	0.00	-	61.50	-	123	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00	-	189.00	-	219	0.00	0.00	0.00	-	238.00	-	-		5,950				
6,000	0.00	0.00	0.00	-	47.00	-	171	0.00	0.00	0.00	-	93.50	-	-		0.00	0.00	0.00	-	225.00	-	149	0.00	0.00	0.00	-	271.00	-	-		6,000				
6,050	0.00	0.00	0.00	-	35.50	-	92	0.00	0.00	0.00	-	78.50	-	-		0.00	0.00	0.00	-	263.00	-	90	0.00	0.00	0.00	-	305.00	-	-		6,050				
6,100	0.00	0.00	0.00	-	26.25	-	218	0.00	0.00	0.00	-	65.00	-	-		0.00	0.00	0.00	-	304.00	-	90	0.00	0.00	0.00	-	342.00	-	-		6,100				
6,150	0.00	0.00	0.00	-	19.00	-	121	0.00	0.00	0.00	-	54.00	-	-		0.00	0.00	0.00	-	347.00	-	30	0.00	0.00	0.00	-	380.00	-	-		6,150				
6,200	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	44.25	-	-		0.00	0.00	0.00	-	391.00	-	30	0.00	0.00	0.00	-	421.00	-	-		6,200				
6,250	0.00	0.00	0.00	-	9.50	-	10	0.00	0.00	0.00	-	36.00	-	-		0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	462.00	-	-		6,250				
6,300	0.00	0.00	0.00	-	6.50	-	12	0.00	0.00	0.00	-	29.00	-	-		0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	505.00	-	-		6,300				
6,350	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	23.25	-	-		0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	549.00	-	-		6,350				
6,400	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00	-	594.00	-	-		6,400				
6,450	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	629.00	-	-	0.00	0.00	0.00	-	640.00	-	-		6,450				
6,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	678.00	-	-	0.00	0.00	0.00	-	687.00	-	-		6,500				
6,550	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	9.00	-	-		0.00	0.00	0.00	-	728.00	-	-	0.00	0.00	0.00	-	734.00	-	-		6,550				
6,600	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	6.90	-	-		0.00	0.00	0.00	-	777.00	-	-	0.00	0.00	0.00	-	782.00	-	-		6,600				
6,650	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	827.00	-	-	0.00	0.00	0.00	-	830.00	-	-		6,650				
Totals:						6	1,329							90	82	0	0							169	1,391							30	150	0	0
Number of Trades:						6								3	0							12								1	0				

ALPHA BANK (CR)

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

Call Options																Put Options																	
March 2026							April 2026							Other Months		March 2026					April 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
2.000	0.000	0.000	0.000		1.72	-	-										0.000	0.000	0.000		0.001	-	-										0.020
2.200	0.000	0.000	0.000		1.52	-	-										0.000	0.000	0.000		0.001	-	-										0.022
2.300	0.000	0.000	0.000		1.42	-	-										0.000	0.000	0.000		0.001	-	-										0.023
2.400	0.000	0.000	0.000		1.32	-	-										0.000	0.000	0.000		0.001	-	-										0.024
2.500	0.000	0.000	0.000		1.22	-	-										0.000	0.000	0.000		0.001	-	-										0.025
2.600	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.700	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027
2.800	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028
2.900	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.029
3.000	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.030
3.100	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.031
3.200	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.027	-	-			0.032
3.300	0.000	0.000	0.000		0.436	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.044	-	-			0.033
3.400	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.067	-	-			0.034
3.500	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.097	-	-			0.035
3.600	0.000	0.000	0.000		0.201	-	6	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.134	-	-			0.036
3.700	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.210	-	4			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.180	-	-			0.037
3.800	0.000	0.000	0.000		0.099	-	220	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.235	-	-			0.038
3.900	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.297	-	-			0.039
4.000	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.365	-	-			0.040
4.250	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.565	-	-			0.043
4.400	0.000	0.000	0.000		0.004	-	20										0.000	0.000	0.000		0.682	-	-									0.044	
4.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.791	-	-			0.045
4.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.048
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.08	-	-									0.048	
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.050
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.053
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.055
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			0.058
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.060
6.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.063
6.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			0.065
6.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.03	-	-			0.068
7.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.070
Totals:						0	256						0	4	0	0						0	0						0	0	0	0	
Number of Trades:						0							0		0								0.00						0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
March 2026							April 2026							Other Months		March 2026					April 2026					Other Months		Exercise Price						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000		7.96	-	-										0.000	0.000	0.000		0.001	-	-										0.060	
6.400	0.000	0.000	0.000		7.56	-	-										0.000	0.000	0.000		0.001	-	-										0.064	
6.800	0.000	0.000	0.000		7.16	-	-										0.000	0.000	0.000		0.001	-	-										0.068	
7.200	0.000	0.000	0.000		6.76	-	-										0.000	0.000	0.000		0.001	-	-										0.072	
7.600	0.000	0.000	0.000		6.36	-	-										0.000	0.000	0.000		0.001	-	-										0.076	
8.000	0.000	0.000	0.000		5.96	-	-										0.000	0.000	0.000		0.001	-	-										0.080	
8.250	0.000	0.000	0.000		5.71	-	-										0.000	0.000	0.000		0.001	-	-										0.083	
8.400	0.000	0.000	0.000		5.56	-	-										0.000	0.000	0.000		0.001	-	-										0.084	
8.500	0.000	0.000	0.000		5.46	-	-										0.000	0.000	0.000		0.001	-	-										0.085	
8.750	0.000	0.000	0.000		5.21	-	-										0.000	0.000	0.000		0.001	-	-										0.088	
8.800	0.000	0.000	0.000		5.16	-	-										0.000	0.000	0.000		0.001	-	-										0.088	
9.000	0.000	0.000	0.000		4.96	-	-										0.000	0.000	0.000		0.002	-	-										0.090	
9.200	0.000	0.000	0.000		4.76	-	-										0.000	0.000	0.000		0.001	-	-										0.092	
9.250	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093	
9.500	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600	0.000	0.000	0.000		4.36	-	-										0.000	0.000	0.000		0.001	-	-										0.096	
9.750	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100	
10.500	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.105	
11.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.110	
11.500	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.041	-	-			0.115	
12.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.087	-	-			0.120	
12.500	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.166	-	-			0.125	
13.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.290	-	-			0.130	
13.500	0.000	0.000	0.000		0.746	-	-	0.000	0.000	0.000		0.956	-	-			0.150	0.150	0.150	0.150	0.150	15	-	-	0.000	0.000	0.000		0.470	-	-			0.135
14.000	0.000	0.000	0.000		0.467	-	50	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.706	-	-			0.140	
14.500	0.000	0.000	0.000		0.273	-	3	0.000	0.000	0.000		0.484	-	-			0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.998	-	-			0.145	
15.000	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.34	-	-			0.150	
15.500	0.000	0.000	0.000		0.072	-	15	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.73	-	-			0.155	
16.000	0.000	0.000	0.000		0.033	-	1	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		2.07	-	269	0.000	0.000	0.000		2.15	-	-			0.160	
16.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.60	-	-			0.165	
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.170	
17.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.185	
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.190	

NATIONAL BANK (CR)

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

Call Options															Put Options																		
March 2026							April 2026							Other Months		March 2026					April 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
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.55	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.05	-	-	0.000	0.000	0.000		7.05	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.05	-	-	0.000	0.000	0.000		8.05	-	-			0.220
Totals:						0	69							0	0	0	0	0						0	0	0	0						
Number of Trades:						0							0	0						1.00						0	0						

OPAP Holding (CR)

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

Call Options														Put Options																							
March 2026							April 2026							Other Months		March 2026							April 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				
10.500	0.000	0.000	0.000	4.92	-	-	0.000	0.000	0.000	0.000	4.94	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	4.42	-	-	0.000	0.000	0.000	0.000	4.44	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	3.92	-	-	0.000	0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	3.43	-	-	0.000	0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.120	
12.500	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.125	
13.000	0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.012	-	-	0.130	
13.500	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.036	-	-	0.135	
14.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.088	-	-	0.140	
14.500	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.187	-	-	0.145	
15.000	0.000	0.000	0.000	0.624	-	-	0.000	0.000	0.000	0.000	0.794	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.196	-	-	0.297	0.297	0.193	0.193	0.193	45	15	0.000	0.000	0.000	0.193	45	15	0.150	
15.500	0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.000	0.526	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000	0.000	0.576	-	-	0.000	0.000	0.000	0.576	-	-	0.155	
16.000	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.000	0.329	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.735	-	15	0.000	0.000	0.000	0.000	0.879	-	-	0.000	0.000	0.000	0.879	-	-	0.160	
16.500	0.000	0.000	0.000	0.065	-	30	0.000	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.14	-	75	0.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-	0.165	
17.000	0.000	0.000	0.000	0.023	-	15	0.000	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.60	-	150	0.000	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.66	-	-	0.170	
17.500	0.000	0.000	0.000	0.007	-	15	0.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.11	-	-	0.175	
18.000	0.000	0.000	0.000	0.002	-	1	0.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.59	-	-	0.180	
18.500	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	3.09	-	-	0.185	
19.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.50	3.50	3.50	3.50	3.50	50	50	3.47	3.47	3.47	3.47	3.47	50	0	3.47	50	0	0.190
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.00	4.00	4.00	4.00	4.00	50	50	3.97	3.97	3.97	3.97	3.97	50	0	3.97	50	0	0.195
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.59	-	-	0.000	0.000	0.000	0.000	4.59	-	-	0.000	0.000	0.000	4.59	-	-	0.200	
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	5.59	-	-	0.000	0.000	0.000	0.000	5.59	-	-	0.000	0.000	0.000	5.59	-	-	0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	6.59	-	-	0.000	0.000	0.000	0.000	6.59	-	-	0.000	0.000	0.000	6.59	-	-	0.220	
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	7.59	-	-	0.000	0.000	0.000	0.000	7.59	-	-	0.000	0.000	0.000	7.59	-	-	0.230	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	8.59	-	-	0.000	0.000	0.000	0.000	8.59	-	-	0.000	0.000	0.000	8.59	-	-	0.240	
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	9.59	-	-	0.000	0.000	0.000	0.000	9.59	-	-	0.000	0.000	0.000	9.59	-	-	0.250	
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	10.59	-	-	0.000	0.000	0.000	0.000	10.59	-	-	0.000	0.000	0.000	10.59	-	-	0.260	
27.000	0.000	0.000	0.000	0.001	-	-														11.59	-	-														0.270	
28.000	0.000	0.000	0.000	0.001	-	-														12.59	-	-														0.280	
29.000	0.000	0.000	0.000	0.001	-	-														13.59	-	-														0.290	
30.000	0.000	0.000	0.000	0.002	-	-														14.59	-	-														0.300	
Totals:						0	76							0	0	0	0							0	340							145	15	0	0		
Number of Trades:						0							0	0							2.00							5	0								

OTE (CR)

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

Call Options																Put Options																	
March 2026							April 2026							Other Months		March 2026						April 2026						Other Months		Exercise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		8.40	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		8.00	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		7.50	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		7.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.003	-	-			0.150
15.500	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.155
16.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.160
16.500	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.079	-	-			0.165
17.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.171	-	-			0.170
17.500	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.318	-	-			0.175
18.000	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.532	-	-			0.180
18.500	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.824	-	-			0.185
19.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.18	-	-			0.190
19.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.59	-	-			0.195
20.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.01	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.01	-	-	0.000	0.000	0.000		7.01	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.01	-	-	0.000	0.000	0.000		8.01	-	-			0.260
Totals:						0	0						0	0	0	0						0	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																		
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 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		3.81	-	-									0.000	0.000	0.000		0.001	-	-										0.043		
4.500	0.000	0.000	0.000		3.56	-	-									0.000	0.000	0.000		0.001	-	-										0.045		
4.750	0.000	0.000	0.000		3.31	-	-									0.000	0.000	0.000		0.001	-	-										0.048		
5.000	0.000	0.000	0.000		3.06	-	-									0.000	0.000	0.000		0.001	-	-										0.050		
5.250	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053		
5.500	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055		
5.750	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.058		
6.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060		
6.250	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.063		
6.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.065		
6.750	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.068		
7.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.079	-	-			0.070		
7.250	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.949	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.129	-	-			0.073		
7.500	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.768	-	-		0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.198	-	-			0.075		
7.750	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.608	-	-		0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.287	-	-			0.078		
8.000	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.474	-	-		0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.403	-	-			0.080		
8.250	0.000	0.000	0.000		0.216	-	1	0.000	0.000	0.000		0.362	-	-		0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.541	-	-			0.083		
8.500	0.140	0.140	0.140	0.140	0.140	50	-	0.000	0.000	0.000		0.270	-	-		0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.699	-	-			0.085		
8.750	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.875	-	-			0.088		
9.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.140	-	-		0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.07	-	-			0.090		
9.250	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28	-	-			0.093		
9.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.50	-	-			0.095		
9.750	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-			0.098		
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.100		
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.105		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			0.110		
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.115		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-			0.120		
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.125		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.95	-	-			0.130		
Totals:						50	1							0	0	0	0	50						0							0	0	0	0
Number of Trades:						1							0	0	0.00												0	0						

PPC (CR)

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

Call Options																	Put Options															
March 2026							April 2026							Other Months		March 2026					April 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
8.800	0.000	0.000	0.000		9.93	-	-										0.000	0.000	0.000		0.001	-	-									0.088
9.200	0.000	0.000	0.000		9.53	-	-										0.000	0.000	0.000		0.001	-	-									0.092
9.500	0.000	0.000	0.000		9.23	-	-										0.000	0.000	0.000		0.001	-	-									0.095
9.600	0.000	0.000	0.000		9.13	-	-										0.000	0.000	0.000		0.001	-	-									0.096
9.750	0.000	0.000	0.000		8.98	-	-										0.000	0.000	0.000		0.001	-	-									0.098
10.000	0.000	0.000	0.000		8.73	-	-										0.000	0.000	0.000		0.001	-	-									0.100
10.500	0.000	0.000	0.000		8.23	-	-										0.000	0.000	0.000		0.001	-	-									0.105
11.000	0.000	0.000	0.000		7.73	-	-										0.000	0.000	0.000		0.001	-	-									0.110
11.500	0.000	0.000	0.000		7.23	-	-										0.000	0.000	0.000		0.001	-	-									0.115
12.000	0.000	0.000	0.000		6.74	-	-										0.000	0.000	0.000		0.001	-	-									0.120
12.500	0.000	0.000	0.000		6.24	-	-										0.000	0.000	0.000		0.001	-	-									0.125
13.000	0.000	0.000	0.000		5.74	-	-										0.000	0.000	0.000		0.001	-	-									0.130
13.500	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.135
14.000	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.140
14.500	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.145
15.000	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.150
15.500	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.155
16.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-		0.160
16.500	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.064	-	-		0.165
17.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.126	-	-		0.170
17.500	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.090	-	16	0.000	0.000	0.000		0.226	-	-		0.175
18.000	0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.195	-	75	0.000	0.000	0.000		0.373	-	-		0.180
18.500	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000		0.375	-	61	0.000	0.000	0.000		0.574	-	-		0.185
19.000	0.000	0.000	0.000		0.374	-	168	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000		0.632	-	4	0.000	0.000	0.000		0.832	-	-		0.190
19.500	0.000	0.000	0.000		0.208	-	34	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.967	-	3	0.000	0.000	0.000		1.14	-	-		0.195
20.000	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.51	-	-		0.200
21.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.35	-	-		0.210
22.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-		0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-		0.230
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-		0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.28	-	-	0.000	0.000	0.000		6.28	-	-		0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.28	-	-	0.000	0.000	0.000		7.28	-	-		0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.28	-	-	0.000	0.000	0.000		8.28	-	-		0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.28	-	-	0.000	0.000	0.000		9.28	-	-		0.280
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.28	-	-	0.000	0.000	0.000		10.28	-	-		0.290
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.28	-	-	0.000	0.000	0.000		11.28	-	-		0.300

PPC (CR)

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

	Call Options														Put Options																				
	March 2026							April 2026							Other Months		March 2026							April 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	202						0	0	0	0						0	159						0	0	0	0			
Number of Trades:							0						0		0							0.00						0		0			0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,337,282	
AEGNBOR	AEGEAN AIRLINES (CR)	323	---	---	---	---	---	408,544	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	637,161	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	197,035,773	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	9,100	---	---	---	---	---	387,730	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	7,800	---	---	---	---	---	82,010	
AVAXBOR	AVAX S.A. (CR)	3,000	---	---	4,000	3.82%	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	282,642	4.39%	---	31,971,646	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	109,631	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,093,252	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	279,006	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	78,627	---	---	---	---	---	605,202	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	771,816	
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	92,199,682	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	248,328	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	97,045	
GEKTERNABOR	GEK TERNA (CR)	7,966	---	---	---	---	---	1,401,825	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	61,268	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	8,200	---	---	2,000	4.60%	---	342,634	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	710,866	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	124,349	
BELABOR	JUMBO SA (CR)	195	---	---	---	---	---	404,795	
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	227,883	
MTLNBOR	METLEN PLC (CR)	---	---	---	1,350	3.70%	---	1,710,192	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	9,423	---	---	2,000	3.70%	---	833,141	
ETEBOR	NATIONAL BANK (CR)	176,121	---	---	---	---	---	21,968,950	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP Holding (CR)	31,067	---	---	---	---	---	6,756,774	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,184,246	
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	1,987,383	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	75,287	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,016,738	
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,947,893	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	598,056	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	51,925	
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	110,595	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/IV (CB)	9,179	---	---	---	---	---	---	

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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