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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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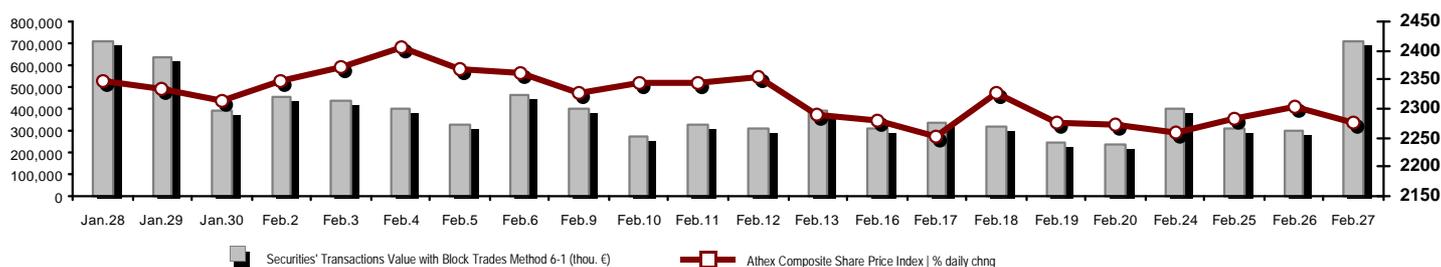
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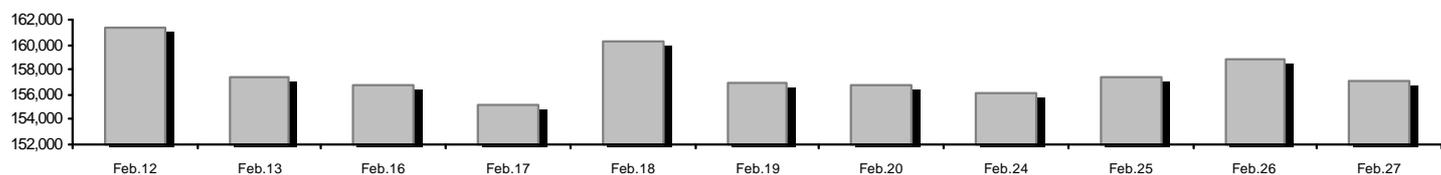
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	157,107.24	Derivatives Total Open Interest	1,645,193
Daily change: mill. € %	-1,741.74 -1.10%	in Index Futures % daily chng	9,689 1.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	156,289.72 22.40%	in Stock Futures % daily chng	1,630,847 0.88%
Athex Composite Share Price Index % daily chng	2,277.60 -1.15%	in Index Options % daily chng	3,056 3.52%
Athex Composite Share Price Index Capitalisation (mill. €)	147,569.12	in Stock Options % daily chng	1,601 15.10%
Daily change (mill. €)	-1,615.93		
Securities' Transactions Value with Block Trades Method 6-1 (t)	707,118.93	Derivatives Contracts Volume:	32,902
Daily change: %	408,541.88 136.83%	Daily change: pieces %	-8,022 -19.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	388,651.77 79.87%	YtD Avg Derivatives Contracts % chng prev year Avg	38,989 -32.29%
Blocks Transactions Value of Method 6-1 (thou. €)	70,649.19	Derivatives Trades Number:	2,653
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	334.47	Daily change: number %	33 1.26%
Bonds Transactions Value (thou.€)	1,995.09	YtD Avg Trades number % chng prev year Avg	2,741 23.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	121,711.09	Lending Total Open Interest	590,542
Daily change: thou. pieces %	78,223.80 179.88%	Daily change: pieces %	196,358 49.81%
YtD Avg Volume: % chng prev year Avg	58,746.78 40.92%	Lending Volume (Multilateral/Bilateral)	332,320
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,250.92	Daily change: pieces %	39,328
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	242.38	Multilateral Lending	331,320
Bonds Transactions Volume	2,018,000	Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	71,867	Lending Trades Number:	18
Daily change: number %	-1,624 -2.21%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	73,874 47.43%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	49	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	293		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/02/2026	26/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,277.60	2,304.14	-26.54	-1.15%	2,271.10	2,312.31	2,120.71	2,407.09	7.40% #
Athex Composite Index Total Return Index	4,490.37	4,542.70	-52.33	-1.15%	4,477.55	4,558.80	4,179.92	4,745.66	7.43% #
Athex ESG Index	2,703.23	2,734.04	-30.81	-1.13%	2,695.00	2,744.93	2,502.24	2,867.98	8.03% #
ATHEX Small Cap Price Index	2,426.13	2,453.05	-26.92	-1.10%	2,412.65	2,459.00	2,412.65	2,627.20	-4.81%
ATHEX Alternative Market Price Index	17,936.91	18,161.65	-224.74	-1.24%	17,929.78	18,283.60	17,121.81	20,788.55	-9.34%
FTSE/Athex Large Cap	5,799.42	5,866.67	-67.25	-1.15%	5,780.31	5,890.03	5,351.12	6,153.73	8.38% #
FTSE/Athex Mid Cap Index	2,764.06	2,789.58	-25.52	-0.91%	2,754.68	2,796.85	2,733.81	2,906.28	-2.16%
FTSE/ATHEX High Dividend Yield Index	4,955.48	5,012.68	-57.20	-1.14%	4,923.77	5,013.20	4,861.70	5,149.57	0.27% #
FTSE/Athex Market Index	1,364.80	1,381.84	-17.04	-1.23%	1,361.03	1,386.90	1,261.06	1,449.15	8.23% #
FTSE/Athex Banks	2,563.59	2,602.88	-39.29	-1.51%	2,551.79	2,616.65	2,293.85	2,859.37	11.76% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,655.19	6,728.38	-73.19	-1.09%	6,618.25	6,744.75	6,510.56	6,900.98	-1.76%
FTSE/ATHEX HEALTH CARE	5,757.33	5,870.82	-113.49	-1.93%	5,678.59	5,900.81	4,927.15	6,137.55	13.31% #
FTSE/ATHEX FINANCIAL SERVICES	11,984.36	12,167.16	-182.80	-1.50%	11,929.33	12,231.65	10,727.19	13,356.35	11.72% #
FTSE/ATHEX REAL ESTATE	5,593.44	5,591.49	1.95	0.03%	5,562.49	5,611.61	5,525.25	5,898.28	-0.41%
FTSE/ATHEX CONSUMER DISCRETIONARY	5,151.10	5,255.93	-104.83	-1.99%	5,140.02	5,277.49	5,140.02	5,876.98	-11.81%
FTSE/ATHEX CONSUMER STAPLES	10,149.04	10,169.11	-20.07	-0.20%	10,113.75	10,229.80	8,640.95	10,243.39	15.17% #
FTSE/ATHEX INDUSTRIALS	11,832.28	11,905.90	-73.62	-0.62%	11,808.93	11,943.48	10,051.45	12,182.07	17.72% #
FTSE/ATHEX BASIC MATERIALS	11,638.83	11,658.05	-19.22	-0.16%	11,445.98	11,861.41	9,526.07	11,861.41	22.18% #
FTSE/ATHEX ENERGY & UTILITIES	6,679.87	6,778.87	-99.00	-1.46%	6,640.96	6,788.42	6,508.68	7,506.29	-2.87%
Athex All Share Index	520.96	526.13	-5.17	-0.98%	520.96	520.96	491.73	542.74	7.57% #
Hellenic Mid & Small Cap Index	3,086.34	3,107.27	-20.93	-0.67%	3,068.81	3,115.91	2,895.30	3,115.91	6.60% #
FTSE/Athex Large Cap Total Return	10,378.58	10,498.93	-120.35	-1.15%			9,736.00	11,012.64	8.41% #
FTSE/Athex Mid Cap Total Return	3,965.77	4,002.39	-36.62	-0.91%			3,939.92	4,168.37	-2.16%
MSCI GREECE REBASED	9,099.35	9,231.55	-132.20	-1.43%	9,071.60	9,286.38	8,563.92	10,138.65	6.25% #
Hellenic Corporate Bond Index	145.14	145.14	0.00	0.00%			144.28	145.19	0.54% #
Hellenic Corporate Bond Price Index	93.89	93.90	-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 25/02/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	122	2	1
Gain / Lose / Same:	22 / 92 / 11	22 / 91 / 9	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	157,107.24	157,075.25	31.99	
Daily Average Trans/ons Value(thou.€)	388,651.77	388,762.80	9.07	403.64
Transactions Value	707,453.40	707,282.88	3.63	166.89
Main Board:	636,469.75	636,299.23	3.63	166.89
Blocks Board 6_2_3:	70,983.66	70,983.66	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,746,778	58,793,585	9,259	6,864
Transactions Volume	121,953,466	121,944,712	5,911	2,843
Main Board:	111,460,167	111,451,413	5,911	2,843
Blocks Board 6_2_3:	10,493,299	10,493,299	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	73,874	73,701	16	160
Number of Trades	71,870	71,706	20	144
Main Board:	71,818	71,654	20	144
Blocks Board 6_2_3:	52	52	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	34,606	107,048,060	524,672,582.62	74.16%
5510	- Basic Resources	3 / 7 / 3	2,085	1,178,305	15,609,908.55	2.21%
5010	- Construction & Materials	1 / 10 / 2	5,504	1,343,326	23,984,970.66	3.39%
4020	- Consumer Products & Services	1 / 3 / 0	84	68,122	38,209.21	0.01%
6010	- Energy	1 / 3 / 0	3,255	739,989	12,387,564.43	1.75%
12000	- Financial Instruments	0 / 1 / 0	144	2,843	166,893.57	0.02%
3020	- Financial Services	3 / 2 / 0	482	162,294	1,101,868.85	0.16%
4510	- Food Beverage & Tobacco	2 / 3 / 0	344	39,295	1,727,146.50	0.24%
2010	- Health Care	0 / 3 / 0	158	116,784	156,641.56	0.02%
5020	- Industrial Goods & Services	3 / 13 / 1	2,928	904,241	14,033,196.51	1.98%
3030	- Insurance	0 / 2 / 0	116	60,178	158,630.48	0.02%
4030	- Media	0 / 2 / 1	150	34,553	103,799.12	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	508	51,674	699,335.60	0.10%
3510	- Real Estate	3 / 7 / 2	1,475	531,021	1,909,353.95	0.27%
4040	- Retail	1 / 8 / 1	3,468	1,290,833	26,890,734.87	3.80%
1010	- Technology	2 / 9 / 0	2,032	451,881	2,448,433.67	0.35%
1510	- Telecommunications	0 / 2 / 0	2,261	974,140	17,019,122.50	2.41%
4050	- Travel & Leisure	1 / 4 / 0	4,629	4,882,264	31,455,448.20	4.45%
6510	- Utilities	1 / 4 / 0	7,641	2,073,663	32,889,561.81	4.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	15.78	2.87% #	PRODEA (CR)	5.55	-4.31% €
CENERGY HOLDINGS (CB)	22	2.56% #	DOMIKI KRITIS SA (CR)	2.23	-4.29% €
MIG (CR)	3.52	2.33% #	EKTER SA (CR)	3.9	-4.06% €
HELLENIC EXCHANGES-A.S.E. (CR)	6.85	2.24% #	NATIONAL BANK (CR)	13.785	-3.97% €
ILYDA S.A. (CR)	4.65	1.75% #	ELLAKTOR (CR)	1.288	-3.45% €
BRIQ PROPERTIES (CR)	3.12	1.63% #	METLEN PLC (CR)	35.8	-3.35% €
ADMIE (IPTO) HOLDING S.A. (CR)	3.055	1.16% #	MEVACO SA (CR)	9.15	-3.18% €
TRADE ESTATES REIC (CR)	1.98	1.02% #	JUMBO SA (CR)	24.82	-3.05% €
REAL CONSULTING (CR)	6.06	1.00% #	HELLENIQ ENERGY (CR)	8.81	-2.92% €
BIOKARPET S.A.(CR)	1.745	0.87% #	PROODEFTIKH SA (CR)	0.34	-2.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	266,635.34	-0.80% €	ALPHA BANK (CR)	71,520,047	-0.80% €
NATIONAL BANK (CR)	109,051.81	-3.97% €	EUROBANK (CR)	17,967,862	-0.03% €
EUROBANK (CR)	70,605.77	-0.03% €	PIRAEUS BANK (CR)	8,267,282	-0.05% €
PIRAEUS BANK (CR)	67,042.99	-0.05% €	NATIONAL BANK (CR)	7,795,710	-3.97% €
OPAP Holding (CR)	27,038.86	-1.56% €	BALLY'S INTRALOT (CR)	2,997,973	-1.15% €
JUMBO SA (CR)	25,711.02	-3.05% €	OPAP Holding (CR)	1,704,692	-1.56% €
OTE (CR)	16,990.29	-0.91% €	JUMBO SA (CR)	1,029,095	-3.05% €
PPC (CR)	14,599.56	-0.53% €	OTE (CR)	970,093	-0.91% €
VIOHALCO SA/NV (CB)	14,382.95	2.87% #	VIOHALCO SA/NV (CB)	915,930	2.87% #
METLEN PLC (CR)	14,244.47	-3.35% €	PPC (CR)	773,281	-0.53% €

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	304	1,614	9,689
FTSE/Athex Banks	2	8	3,418
FTSE/Athex Large Cap	294	1,526	6,271
MSCI GREECE REBASED	8	80	0
Stock Futures	2,312	30,726	1,630,847
ADMIE (IPTO) HOLDING S.A. (CR)	38	562	11,417
AEGEAN AIRLINES (CR)	31	83	3,979
AKTOR S.A. HOLDING CO. (CR)	11	29	92,427
ALPHA BANK (CR)	519	11,635	64,469
ATHENS INTL AIRPORT (CR)	0	0	314
AUTOHELLAS SA (CR)	0	0	248
AVAX S.A. (CR)	19	104	4,038
BALLY'S INTRALOT (CR)	26	998	1,208,496
BANK OF CYPRUS (CR)	10	31	3,488
CC HBC AG (CR)	8	20	355
CENERGY HOLDINGS (CB)	39	148	3,797
CrediaBank (CR)	49	617	11,002
ELLAKTOR (CR)	9	43	1,985
ELVALHALCOR (CR)	44	258	4,310
EUROBANK (CR)	187	5,808	30,848
EYDAP S.A. (CR)	3	16	12,848
FOURLIS (CR)	16	85	5,339
GEK TERNA (CR)	27	122	7,178
HELLENIC EXCHANGES-A.S.E. (CR)	63	395	1,256
HELLENIQ ENERGY (CR)	54	293	5,292
INTRACOM HOLDINGS (CR)	36	164	12,056
JUMBO SA (CR)	55	122	4,617
LAMDA DEVELOPMENT SA (CR)	13	88	18,286
METLEN PLC (CR)	225	663	13,639
MIG (CR)	0	0	138
MOTOR OIL (CR)	13	39	733
NATIONAL BANK (CR)	241	2,533	19,198
OPAP Holding (CR)	55	207	4,838
OPTIMA BANK (CR)	17	50	1,134
OTE (CR)	35	94	1,661
P.P.A. S.A. (CR)	1	1	79
PIRAEUS BANK (CR)	265	4,812	57,521
PPC (CR)	89	452	20,478
QUEST HOLDINGS (CR)	0	0	269
TITAN (CB)	5	17	267
VIOHALCO SA/NV (CB)	109	237	2,847
Index Options	25	460	3,056
FTSE/Athex Large Cap	25	460	3,056
Stock Options	12	102	1,601
ALPHA BANK (CR)	3	36	260
NATIONAL BANK (CR)	1	20	353
OPAP Holding (CR)	2	20	576
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	51
PPC (CR)	6	26	361
Total Derivatives Traded	2,653	32,902	1,645,193

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2023	2024	2025	Dividend [2]	Right																							
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.72	-0.80	€ 3.75	26/02/2026	3.72	3.685	3.829	3.72	3.7281325765@3.72	123572@3.73	---	---	71,520,047	11,410	266,635,335.17	8,612,772.25	3.58	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.8	-2.77	€ 5.965	26/02/2026	5.97	5.8	5.995	5.8	5.914 381@5.80	290@5.83	---	---	16,127	94	95,368.44	339,256.74	5.8	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.3	-2.41	€ 7.48	26/02/2026	7.48	7.25	7.5	7.3	7.365 909@7.30	195@7.33	---	---	51,524	259	379,459.25	265,383.24	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.941	-1.15	€ 0.952	26/02/2026	0.952	0.935	0.952	0.941	0.942 2191@0.940	4900@0.941	---	---	2,997,973	667	2,824,146.48	1,757,602.34	0.912	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.26	-1.28	€ 9.38	26/02/2026	9.32	9.12	9.48	9.26	9.285 6048@9.22	4111@9.30	---	---	513,717	1,143	4,769,902.84	4,034,452.65	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	22	2.56	# 21.45	26/02/2026	21.45	21.45	22.1	22	21.894 200@21.80	14832@22.05	---	---	508,562	1,347	11,134,710.25	4,672,467.87	15.12	22.1	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	54.5	-0.37	€ 54.7	26/02/2026	54.6	54.5	55.4	54.5	54.946 25@54.50	165@55.00	---	---	28,333	226	1,556,790.20	20,341,556.13	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)	3.92	-0.03	€ 3.921	26/02/2026	3.92	3.89	3.992	3.92	3.93 35032@3.92	1847@3.92	---	---	17,967,862	5,372	70,605,768.28	4,235,522.34	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.565	-0.44	€ 4.585	26/02/2026	4.575	4.55	4.725	4.565	4.639 500@4.54	1688@4.60	---	---	133,282	532	618,261.73	236,876.34	4.04	4.725	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	8.81	-2.92	€ 9.075	26/02/2026	9.12	8.75	9.12	8.81	8.857 479@8.81	2394@8.82	---	---	506,114	1,768	4,482,707.72	2,692,645.98	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.88	-0.84	€ 5.93	26/02/2026	5.95	5.88	5.96	5.88	5.929 4254@5.88	500@5.92	---	---	26,851	225	159,198.77	329,303.06	5.76	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.265	-2.54	€ 3.35	26/02/2026	3.375	3.26	3.375	3.265	3.304 2955@3.26	167@3.29	---	---	70,147	287	231,761.40	272,954.00	3.23	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	24.82	-3.05	€ 25.6	26/02/2026	25.8	24.82	25.84	24.82	24.984 12616@24.82	695@25.10	---	---	1,029,095	2,472	25,711,019.98	3,334,953.22	24.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.99	-0.14	€ 7	26/02/2026	7	6.96	7.08	6.99	6.994 1076@6.98	8062@7.00	---	---	129,082	627	902,752.32	1,235,389.64	6.91	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.8	-3.35	€ 37.04	26/02/2026	37	35.8	37.04	35.8	36.456 1050@35.72	750@35.98	---	---	390,734	3,245	14,244,466.70	5,120,222.68	35.06	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.52	2.33	# 3.44	26/02/2026	3.44	3.4	3.52	3.52	3.43 10@3.50	275@3.52	---	---	6,679	68	22,909.99	110,528.00	3.35	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.374	-0.44	€ 1.38	26/02/2026	1.41	1.36	1.41	1.374	1.385 876@1.37	500@1.38	---	---	181,426	297	251,273.42	173,814.34	1.322	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.845	-1.18	€ 5.915	26/02/2026	5.89	5.72	6.01	5.845	5.861 520@5.72	14@5.85	---	---	87,899	348	515,196.57	409,324.20	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	52.5	-1.50	€ 53.3	26/02/2026	53.5	52.5	53.9	52.5	52.982 518@52.50	57@52.60	---	---	211,679	1,392	11,215,102.30	4,112,087.44	51.8	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	15.78	2.87	# 15.34	26/02/2026	15.48	15.1	15.78	15.78	15.703 937@15.36	970@15.80	---	---	915,930	942	14,382,950.54	4,090,014.43	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.25	-2.11	€ 3.32	26/02/2026	3.29	3.235	3.365	3.25	3.319 11009@3.25	3000@3.26	---	---	252,834	532	839,255.81	482,044.93	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)	3.055	1.16	# 3.02	26/02/2026	3.035	2.99	3.06	3.055	3.04 240@3.05	8800@3.06	---	2024	635,048	515	1,930,571.52	708,760.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.72	-1.01	€ 13.86	26/02/2026	13.86	13.6	13.94	13.72	13.767 905@13.70	465@13.74	---	---	105,974	748	1,458,931.04	1,237,092.61	13.6	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.54	-1.13	€ 10.66	26/02/2026	10.66	10.42	10.68	10.54	10.533 577@10.52	938@10.56	---	---	153,586	550	1,617,718.92	2,150,185.96	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	36.08	-1.21	€ 36.52	26/02/2026	36.5	35.94	36.72	36.08	36.252 681@36.06	1720@36.18	---	---	264,884	1,887	9,602,671.78	3,731,512.34	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.9	-0.53	€ 19	26/02/2026	19.09	18.69	19.09	18.9	18.88 567@18.88	25771@18.91	---	---	773,281	3,324	14,599,556.03	6,979,203.00	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	---	~ 11.44	26/02/2026	11.34	11.06	11.48	11.44	11.366 101@11.41	750@11.46	---	2024	176,942	756	2,011,101.82	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)	13.785	-3.97	€ 14.355	26/02/2026	14.32	13.785	14.335	13.785	13.98921063@13.79	600@13.80	---	---	7,795,710	10,366	109,051,808.81	2,609,348.38	13.16	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.9	-4.06	€ 4.065	26/02/2026	4.06	3.885	4.06	3.9	3.984 259@3.90	347@3.95	---	---	78,779	380	313,861.06	108,141.86	3.65	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.53	-2.48	€ 4.645	26/02/2026	4.69	4.5	4.78	4.53	4.685 10@4.53	50@4.54	---	---	213,847	870	1,001,812.93	1,699,844.38	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.288	-3.45	€ 1.334	26/02/2026	1.358	1.282	1.358	1.288	1.305 1916@1.28	1500@1.29	---	---	212,984	468	277,885.49	448,471.30	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)	6.85	2.24	# 6.7	26/02/2026	6.73	6.7	6.9	6.85	6.787 3252@6.83	300@6.88	---	---	148,171	362	1,005,576.44	413,383.80	5.72	6.9	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.84	-1.38	€ 7.95	26/02/2026	7.97	7.81	7.97	7.84	7.89 324@7.84	97@7.85	---	---	261,906	493	2,066,326.86	834,960.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3695	-0.14	€ 0.37	26/02/2026	0.3695	0.363	0.375	0.3695	0.367 200@0.362	1850@0.373	---	---	68,166	90	24,984.91	42,241.39	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)	36.68	0.27	# 36.58	26/02/2026	36.12	35.88	36.72	36.68	36.525 1708@36.44	115@36.70	---	---	215,461	1,406	7,869,764.				

Daily Official List

Year: 147 Trading Day No: 39

Section 2: Analytic Figures of Shares Transactions

Friday, 27 February, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.78	-2.78	€ 10.06	26/02/2026	10.1	9.59	10.1	9.78	9.879	300@9.65	795@9.80	---	---	610,313	943	6,029,166.76	2,164,533.33	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.12	-0.05	€ 8.124	26/02/2026	8.074	8.018	8.17	8.12	8.109	4526@8.02	4000@8.13	---	---	8,267,282	4,917	67,042,993.46	10,035,938.59	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	-1.96	€ 4.08	26/02/2026	4.1	3.92	4.1	4	4.031	200@3.92	245@4.00	---	---	2,800	27	11,287.46	52,504.08	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	0.56	# 7.2	26/02/2026	7.26	7.16	7.26	7.24	7.226	84@7.14	100@7.26	---	---	4,260	58	30,782.60	101,360.00	7.12	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.55	0.65	# 15.45	26/02/2026	15.5	15.5	15.65	15.5	15.552	24@15.50	100@15.65	---	---	1,014	11	15,769.50	48,994.07	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.72	-1.39	€ 12.9	26/02/2026	12.98	12.6	12.98	12.72	12.722	20@12.56	220@12.80	---	---	18,812	128	239,333.54	618,507.00	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.445	---	~ 0.445	26/02/2026	0.444	0.434	0.445	0.445	0.44	200@0.430	1040@0.445	---	---	18,052	49	7,937.64	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)	3.12	1.63	# 3.07	26/02/2026	3.04	3.04	3.12	3.12	3.096	150@3.07	673@3.12	---	---	47,030	91	145,588.82	147,107.46	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.333	-2.06	€ 0.34	26/02/2026	0.34	0.33	0.34	0.333	0.333	500@0.329	2000@0.334	---	---	4,700	11	1,564.30	33,674.23	0.323	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.9	-1.43	€ 7	26/02/2026	6.9	6.8	6.9	6.9	6.886	120@6.85	100@6.95	---	2024	140	3	964.00	5,413.05	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.56	-4.11	€ 0.584	26/02/2026	0.57	0.56	0.57	0.56	0.567	1280@0.560	958@0.582	---	---	6,950	9	3,942.50	5,917.91	0.56	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.26	-2.02	€ 1.286	26/02/2026	1.294	1.252	1.294	1.26	1.279	4247@1.26	16@1.27	---	---	369,060	413	471,964.75	2,038,695.63	1.246	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12	---	~ 12	26/02/2026	11.8	11.7	12	12	11.816	100@11.85	200@11.95	---	---	19,280	124	227,807.25	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)	1.694	-1.40	€ 1.718	26/02/2026	1.716	1.662	1.754	1.694	1.71	1500@1.68	390@1.71	---	---	60,074	154	102,750.49	25,974.92	1.662	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.36	-2.17	€ 0.368	26/02/2026	0.368	0.351	0.373	0.36	0.361	2278@0.352	3967@0.360	---	2024	75,347	50	27,223.13	43,620.80	0.342	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.326	-2.50	€ 1.36	26/02/2026	1.35	1.302	1.36	1.326	1.319	3760@1.31	5000@1.33	---	---	112,783	116	148,767.56	224,151.76	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.2	---	~ 2.2	26/02/2026	---	---	---	---	---	400@2.10	394@2.20	---	2024	---	---	---	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)	3.88	-1.77	€ 3.95	26/02/2026	3.95	3.88	3.96	3.88	3.902	154@3.88	189@3.90	---	---	5,733	18	22,372.26	66,426.69	3.72	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.5	-0.79	€ 2.52	26/02/2026	2.5	2.46	2.5	2.5	2.475	200@2.42	94@2.50	---	---	706	8	1,747.06	11,049.04	2.45	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33	---	~ 33	26/02/2026	---	---	---	---	---	1@32.00	14@33.00	---	2024	---	---	---	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)	9.15	-3.18	€ 9.45	26/02/2026	9.6	9.15	9.6	9.15	9.26	109@9.15	350@9.55	---	2024	2,871	25	26,586.75	96,075.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.822	-1.68	€ 0.836	26/02/2026	0.848	0.822	0.848	0.822	0.829	700@0.822	150@0.836	---	---	18,000	18	14,917.40	126,512.45	0.818	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.6	-1.30	€ 7.7	26/02/2026	7.65	7.6	7.73	7.6	7.67	1776@7.60	20@7.67	---	---	15,623	62	119,834.30	107,172.79	7.5	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.17	-1.10	€ 7.25	26/02/2026	7.25	7	7.37	7.17	7.174	500@7.09	155@7.17	---	---	83,820	301	601,301.25	177,987.61	6.9	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.274	-0.93	€ 1.286	26/02/2026	1.272	1.246	1.278	1.274	1.266	377@1.25	229@1.27	---	---	48,467	98	61,369.29	45,071.25	1.23	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.83	-0.44	€ 6.86	26/02/2026	6.9	6.82	6.92	6.83	6.886	176@6.83	80@6.86	---	---	37,723	271	259,743.12	732,330.96	6.67	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.06	1.00	# 6	26/02/2026	5.98	5.98	6.12	6.06	6.035	1225@5.98	727@6.06	---	---	7,497	47	45,241.76	130,290.00	5.7	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.1	-0.56	€ 7.14	26/02/2026	7.14	7.04	7.16	7.1	7.125	3@7.02	148@7.10	---	---	4,047	26	28,833.78	45,841.36	7.04	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.98	1.02	# 1.96	26/02/2026	1.965	1.93	1.995	1.98	1.974	1500@1.98	2500@1.99	---	---	90,172	106	177,979.23	239,841.44	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.56	-0.39	€ 2.57	26/02/2026	2.55	2.49	2.59	2.56	2.525	502@2.49	934@2.56	---	---	10,150	85	25,628.50	44,006.52	2.49	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.795	-1.37	€ 1.82	26/02/2026	1.82	1.765	1.91	1.795	1.837	56@1.77	19@1.80	---	---	55,869	139	102,605.84	13,633.31	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.3	-2.48	€ 6.46	26/02/2026	6.42	6.3	6.6	6.3	6.448	3138@6.30	450@6.32	---	---	25,359	139	163,517.42	204,206.19	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.92	-0.89	€ 9	26/02/2026	9	8.92	9.08	8.92	9.006	190@8.90	400@9.08	---	2024	6,290	38	56,648.92	33,308.74	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	-0.75	€ 1.33	26/02/2026	1.33	1.3	1.34	1.3	1.318	100@1.28	120@1.32	---	---	374	7	493.04	20,196.00	1.19	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.745	0.87	# 1.73	26/02/2026	1.77	1.71	1.8	1.745	1.737	551@1.72	79@1.75	---	---	17,880	66	31,057.20	41,856.44	1.71	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.16	0.93	# 2.14	26/02/2026	2.18	2.16	2.18	2.16	2.163	200@2.12	1430@2.18	---	---	600	6	1,298.00	1			

Daily Official List

Year: 147 Trading Day No: 39

Section 2: Analytic Figures of Shares Transactions

Friday, 27 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)	2.23	-4.29	€ 2.33	26/02/2026	2.26	2.23	2.37	2.23	2.291	8462@2.23	1900@2.28	---	---	16,936	59	38,796.70	35,409.61	2.23	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	-1.68	€ 0.358	26/02/2026	0.36	0.336	0.36	0.358	0.352	169@0.347	92@0.357	---	---	8,237	28	2,898.00	12,221.44	0.333	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.77	-1.31	€ 3.82	26/02/2026	3.82	3.67	3.82	3.77	3.727	180@3.70	104@3.77	---	---	1,350	23	5,031.09	51,547.96	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.34	-1.27	€ 2.37	26/02/2026	2.36	2.32	2.36	2.34	2.339	30@2.32	220@2.34	---	---	9,483	40	22,182.95	42,461.66	2.32	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.6	1.82	# 5.5	26/02/2026	5.2	5.1	5.6	5.6	5.251	49@5.20	99@5.60	---	2024	184	11	966.10	18,522.00	5.1	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.33	-0.43	€ 2.34	26/02/2026	2.34	2.3	2.37	2.33	2.324	179@2.30	120@2.33	---	---	4,234	28	9,839.37	55,519.54	2.25	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	16.15	-0.92	€ 16.3	26/02/2026	16.15	16.05	16.3	16.15	16.132	100@16.05	529@16.25	---	---	4,069	42	65,642.55	320,817.91	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.865	-0.80	€ 1.88	26/02/2026	1.89	1.835	1.89	1.865	1.857	110@1.84	518@1.87	---	---	12,919	48	23,985.26	49,851.80	1.83	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.83	-1.54	€ 3.89	26/02/2026	3.85	3.78	3.85	3.83	3.832	1@3.82	578@3.83	---	---	12,694	64	48,640.70	139,029.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.03	-2.40	€ 2.08	26/02/2026	2.08	2.02	2.11	2.03	2.064	1870@2.02	4478@2.04	---	---	51,893	60	107,090.66	291,005.22	1.99	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.87	-1.58	€ 1.9	26/02/2026	1.93	1.845	1.93	1.87	1.859	922@1.85	105@1.87	---	---	3,295	34	6,126.94	162,196.28	1.845	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.65	1.75	# 4.57	26/02/2026	4.51	4.51	4.72	4.65	4.641	20@4.57	31@4.63	---	2024	15,380	125	71,385.46	65,617.07	4.5	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.241	-0.41	€ 0.242	26/02/2026	0.242	0.241	0.242	0.241	0.242	300@0.239	2000@0.242	---	---	11,500	7	2,782.70	12,944.89	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)	6.14	-1.60	€ 6.24	26/02/2026	6.2	6.12	6.4	6.14	6.221	5@6.14	450@6.28	---	2024	8,285	56	51,539.82	114,006.98	6.06	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.305	-0.38	€ 1.31	26/02/2026	1.26	1.26	1.32	1.305	1.284	200@1.27	1500@1.30	---	2024	310	4	398.10	10,994.49	1.235	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.845	-1.60	€ 1.875	26/02/2026	1.89	1.8	1.89	1.845	1.838	272@1.80	35@1.85	---	2024	8,895	37	16,345.64	36,538.63	1.8	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.41	-0.35	€ 1.415	26/02/2026	1.42	1.4	1.42	1.4	1.415	200@1.37	124@1.42	---	---	371	6	524.89	16,229.24	1.37	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.483	1.26	# 0.477	26/02/2026	0.455	0.455	0.485	0.483	0.476	500@0.462	494@0.483	---	2024	422	5	201.07	10,251.36	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)	24	0.42	# 23.9	26/02/2026	23.9	23.75	24.05	24	23.952	5@23.80	29@24.05	---	2024	3,737	47	89,506.95	793,563.26	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	-1.67	€ 0.6	26/02/2026	0.58	0.58	0.608	0.59	0.596	250@0.576	1000@0.600	---	---	55,001	34	32,780.81	3,658.00	0.58	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	-1.72	€ 1.16	26/02/2026	1.16	1.05	1.16	1.14	1.074	142@1.08	49@1.14	---	---	2,265	26	2,432.51	6,770.77	1.05	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.77	-0.65	€ 0.775	26/02/2026	0.77	0.765	0.77	0.77	0.769	10@0.770	83@0.785	---	---	410	6	315.20	7,560.91	0.74	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.51	0.40	# 2.5	26/02/2026	2.51	2.49	2.52	2.51	2.508	1016@2.51	100@2.53	---	---	22,338	59	56,021.25	75,676.50	2.46	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.62	-0.55	€ 3.64	26/02/2026	3.58	3.58	3.68	3.68	3.627	27@3.56	84@3.66	---	---	1,195	13	4,334.30	22,950.80	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.73	-0.37	€ 2.74	26/02/2026	2.76	2.73	2.76	2.73	2.746	4575@2.71	535@2.73	---	2024	8,978	34	24,650.46	345,159.25	2.71	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	37.7	-0.26	€ 37.8	26/02/2026	37.8	36.8	38.2	36.8	37.86	9@36.80	300@37.40	---	---	4,779	28	180,933.70	380,016.00	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)	37.7	-2.08	€ 38.5	26/02/2026	38.5	37.7	38.5	37.7	37.836	865@37.70	55@38.20	---	2024	8,589	204	324,977.10	942,500.00	37.55	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.515	-1.62	€ 1.54	26/02/2026	1.54	1.5	1.55	1.515	1.527	1800@1.51	1650@1.52	---	---	26,462	91	40,413.23	104,424.10	1.48	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.918	3.85	# 0.884	26/02/2026	0.918	0.918	0.918	0.918	0.918	1000@0.800	500@0.880	---	---	34	1	31.21	4,563.81	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.7	-1.86	€ 3.77	26/02/2026	3.79	3.7	3.79	3.7	3.735	250@3.68	940@3.73	---	2024	5,041	35	18,829.92	100,264.80	3.51	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	-0.70	€ 8.62	26/02/2026	8.64	8.54	8.66	8.54	8.597	20@8.48	40@8.50	---	---	10,013	41	86,079.14	60,522.62	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)	4.04	-1.46	€ 4.1	26/02/2026	4.08	4.04	4.11	4.04	4.075	286@4.04	500@4.10	---	---	15,395	73	62,738.13	176,715.47	4.01	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.34	-2.86	€ 0.35	26/02/2026	0.356	0.34	0.36	0.34	0.346	12240@0.336	2227@0.348	---	---	51,165	54	17,701.85	8,268.55	0.33	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.76	-2.49	€ 1.805	26/02/2026	1.81	1.74	1.81	1.76	1.781	382@1.74	207@1.76	---	---	14,180	53	25,253.20	38,566.17	1.64	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.87	0.27	# 1.865	26/02/2026	1.865	1.83	1.87	1.87	1.84	100@1.82	500@1.86	---	---	1,100	11	2,024.50	25,398.76	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	-0.84	€ 2.38	26/02/2026	2.36	2.3	2.38	2.36	2.342	50@2.3										

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)	1.735	0.58 #	1.725	26/02/2026	1.72	1.72	1.76	1.73	1.741	100@1.73	---	---	17,756	55	30,906.75	421,889.87	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	---	8.35	26/02/2026	---	---	---	---	500@7.90	328@8.40	---	---	---	---	---	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)	1.22	-3.18 €	1.26	26/02/2026	1.28	1.22	1.28	1.22	1.254	50@1.22	---	---	2,798	17	3,507.72	298,579.75	1.22	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	---	5.9	26/02/2026	5.9	5.82	5.9	5.9	5.874	50@5.76	---	---	313	7	1,838.70	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	26/02/2026	0.64	0.58	0.64	0.58	0.631	---	---	---	---	35	2	22.10	12,944.89	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	378	0.53 #	376	26/02/2026	376	376	378	378	376.38	18@372.00	238@378.00	---	---	142	30	53,446.00	1,043,280.00	354	380	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.6	---	45.6	26/02/2026	---	---	---	---	86@44.20	86@45.80	---	---	---	---	---	974,198.40	44	46.8	40501025	
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	0.61	26/02/2026	0.58	0.58	0.58	0.58	0.58	300@0.580	120@0.610	---	---	350	1	203.00	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.32	---	4.32	26/02/2026	4.3	4.3	4.32	4.32	4.319	198@4.32	300@4.33	---	---	1,697	12	7,329.04	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	---	14.9	26/02/2026	---	---	---	---	450@14.60	937@14.90	---	---	---	---	---	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)	5.55	-4.31 €	5.8	26/02/2026	5.8	5.3	5.8	5.55	5.485	460@5.50	200@5.55	---	---	19,403	54	106,420.05	1,417,994.66	5.3	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	1.4	26/02/2026	---	---	---	---	349@1.26	790@1.53	---	---	---	---	---	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	26/02/2026	5.7	5.7	5.8	5.8	5.751	10@5.80	100@6.10	---	2024	79	3	454.30	5,964.90	5.1	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	58.16	-1.79 €	59.22	26/02/2026	59.22	58.16	59.38	58.16	58.703	40@58.10	10@58.50	---	---	2,843	144	166,893.57	---	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	26/02/2026	1.08	1.08	1.08	1.08	1.08	86137@1.08	---	---	---	---	2,898	17	3,129.84	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	26/02/2026	---	---	---	---	---	---	2414@0.260	---	2024	---	---	---	2,725.45	0.26	0.32	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183	26/02/2026	0.165	0.165	0.165	0.165	0.165	2409@0.165	---	---	2024	3,013	3	497.15	2,725.45	0.165	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
JUMBO SA (CR)	35,000	25.68	898,800.00	10:34:16	20
NATIONAL BANK (CR)	156,631	14.15	2,216,328.65	10:51:00	20
NATIONAL BANK (CR)	41,825	14.20	593,915.00	10:54:16	20
PIRAEUS BANK (CR)	300,000	8.11	2,431,500.00	10:57:30	20
NATIONAL BANK (CR)	230,000	14.21	3,268,300.00	11:04:20	20
EYDAP S.A. (CR)	50,000	7.93	396,500.00	11:05:04	20
EUROBANK (CR)	500,000	3.90	1,949,000.00	11:06:02	20
EUROBANK (CR)	100,000	3.92	391,800.00	11:07:20	20
ALPHA BANK (CR)	698,741	3.77	2,634,253.57	11:11:04	20
EUROBANK (CR)	500,000	3.94	1,969,000.00	11:16:25	20
ALPHA BANK (CR)	200,000	3.79	757,200.00	11:24:23	20
EUROBANK (CR)	200,000	3.94	788,400.00	11:26:01	20
BALLY'S INTRALOT (CR)	234,230	0.953	223,127.50	11:43:12	14
EUROBANK (CR)	999,800	3.93	3,932,213.40	11:51:06	20
OPTIMA BANK (CR)	100,000	10.02	1,002,000.00	11:51:42	20
PIRAEUS BANK (CR)	200,000	8.13	1,625,200.00	11:56:40	20
ALPHA BANK (CR)	300,000	3.80	1,140,600.00	12:05:52	20
OTE (CR)	35,000	17.59	615,650.00	12:22:18	20
OPTIMA BANK (CR)	129,193	9.95	1,285,470.35	12:27:13	20
TITAN (CB)	9,879	53.10	524,574.90	13:08:36	20
OPAP Holding (CR)	86,771	16.07	1,393,976.12	13:09:38	20
NATIONAL BANK (CR)	493,122	14.07	6,935,760.93	13:10:19	20
EYDAP S.A. (CR)	59,016	7.90	466,226.40	13:27:05	20
OTE (CR)	30,000	17.48	524,400.00	13:33:38	20
OPTIMA BANK (CR)	58,917	9.90	583,278.30	13:53:07	20
EUROBANK (CR)	351,790	3.96	1,394,143.77	14:00:56	20
JUMBO SA (CR)	32,000	25.34	810,880.00	14:30:59	20
ALPHA BANK (CR)	494,917	3.79	1,875,240.51	14:35:16	20
NATIONAL BANK (CR)	7,810	14.19	110,796.57	14:54:17	14
ALPHA BANK (CR)	500,112	3.79	1,893,424.03	14:57:49	20
VIOHALCO SA/NV (CB)	20,000	15.64	312,800.00	15:15:11	20
PIRAEUS BANK (CR)	177,512	8.12	1,441,929.98	15:17:48	20
TITAN (CB)	10,000	53.60	536,000.00	15:53:41	20
VIOHALCO SA/NV (CB)	30,000	15.36	460,800.00	16:04:21	20
CENERGY HOLDINGS (CB)	50,000	21.80	1,090,000.00	16:08:58	20
NATIONAL BANK (CR)	35,000	14.03	491,050.00	16:18:03	20
ALPHA BANK (CR)	200,000	3.72	743,400.00	16:18:49	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ONYX TOURISTIKI S.A. (CR)	340	1.60	544.00	16:21:35	18
OPTIMA BANK (CR)	50,000	9.76	488,000.00	16:26:15	20
NATIONAL BANK (CR)	22,176	14.07	311,905.44	16:26:44	20
NATIONAL BANK (CR)	75,000	13.97	1,047,750.00	16:28:43	20
NATIONAL BANK (CR)	25,073	13.97	350,269.81	16:51:24	20
NATIONAL BANK (CR)	366,579	14.13	5,179,761.27	16:58:45	20
EUROBANK (CR)	1,140,898	3.96	4,514,533.39	16:58:51	20
ALPHA BANK (CR)	169,846	3.78	642,357.57	16:59:50	20
OPAP Holding (CR)	100,608	15.97	1,606,709.76	17:01:50	20
PPC (CR)	16,972	18.90	320,770.80	17:11:54	20
NATIONAL BANK (CR)	68,300	13.79	941,515.50	17:12:03	20
JUMBO SA (CR)	12,100	24.82	300,322.00	17:12:48	20
PIRAEUS BANK (CR)	407,452	8.12	3,308,510.24	17:12:58	20
NATIONAL BANK (CR)	78,101	13.79	1,076,622.29	17:13:09	20
EUROBANK (CR)	302,588	3.92	1,186,144.96	17:14:38	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	27/02/2026	5,000	1,255,078	---	---	1,255,078	74,082,310.00	59.0261	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)	9.7167	2.3420	99.3500	100.4000	100.0222	99.3510	26/02/2026	164,000	165,004.32	99.7000	B	27/02/2026	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)	3.8722	3.3460	98.1600	99.4800	99.2000	99.0000	26/02/2026	148,000	146,773.24	98.4100	B	27/02/2026	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)	8.4972	2.8310	97.6000	97.6600	97.6249	97.8180	26/02/2026	51,000	50,222.06	97.6100	B	27/02/2026	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)	17.2000	-0.0820	100.1000	100.1500	100.1337	99.3780	24/02/2026	40,000	40,741.48	98.8834	B	27/02/2026	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)	9.5333	3.4110	99.0800	99.1101	99.1100	99.1060	26/02/2026	100,000	100,054.76	99.1100	B	27/02/2026	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)	2.8000	3.3990	98.6000	99.2000	99.1111	98.6010	26/02/2026	29,000	28,781.20	99.2000	B	27/02/2026	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)	5.5556	3.5140	100.3500	100.6000	100.4203	100.3000	26/02/2026	69,000	69,673.33	100.3500	B	27/02/2026	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)	11.0833	3.9470	98.5000	99.2000	98.9811	98.7090	26/02/2026	107,000	107,003.91	98.6000	B	27/02/2026	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)	10.1833	4.0920	102.2500	102.4500	102.3060	102.3500	26/02/2026	36,000	37,195.90	102.2500	B	27/02/2026	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)	4.3542	3.0590	98.3500	99.4700	98.9642	98.8900	26/02/2026	185,000	183,273.82	98.8000	B	27/02/2026	97.9000	99.4700
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	2.6833	3.7350	95.7000	96.1000	95.9112	95.7500	26/02/2026	80,000	76,909.66	95.6500	B	27/02/2026	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)	5.8583	3.4470	100.0000	100.8900	100.8895	100.0000	26/02/2026	49,000	49,667.87	100.2000	B	27/02/2026	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)	7.2139	3.1760	96.2000	97.7901	97.3025	96.4930	26/02/2026	87,000	84,547.00	96.1500	B	27/02/2026	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)	6.2569	3.5130	96.5000	97.0000	96.7667	96.4870	26/02/2026	30,000	29,217.71	96.3510	B	27/02/2026	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)	4.9833	3.6680	95.3500	95.9900	95.5600	95.5950	26/02/2026	85,000	81,629.29	95.5600	B	27/02/2026	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)	1.6389	3.5840	99.0000	99.0000	99.0000	99.6000	26/02/2026	9,000	8,924.75	98.9000	B	27/02/2026	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)	4.4000	3.4570	100.9000	101.2000	101.2000	101.1350	26/02/2026	22,000	22,320.80	101.2000	B	27/02/2026	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)	11.9167	3.7520	103.3000	103.3000	103.3000	103.3000	26/02/2026	6,000	6,269.50	103.1000	B	27/02/2026	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)	4.6042	3.6860	100.6100	100.6200	100.6133	100.5710	26/02/2026	30,000	30,322.13	100.5800	B	27/02/2026	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	---	5	---	1	INTRALOT S.A. (Non Convertible)	0.6667	4.4570	101.5500	102.7500	102.6794	101.5520	26/02/2026	17,000	17,466.83	101.7100	B	27/02/2026	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)	0.6250	4.0780	97.3500	98.5000	98.1899	98.1870	26/02/2026	672,000	657,105.10	97.3501	B	27/02/2026	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)	13.7778	3.5780	97.7000	97.7000	97.7000	97.5500	26/02/2026	2,000	1,981.56	97.5800	B	27/02/2026	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)													
5,890.03	5,780.31	5,799.42	-1.15%	March 2026	5,860.00	5,898.00	5,782.25	5,792.00	5,792.00	---	---	---	6,175.00	---	276	1,250	6,185
				April 2026	5,827.50	5,883.25	5,793.75	5,793.75	5,793.75	---	---	---	5,883.25	---	18	276	86
				May 2026	---	---	---	---	5,892.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,903.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,933.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,962.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,616.65	2,551.79	2,563.59	-1.51%	March 2026	2,615.00	2,615.00	2,588.00	2,588.00	2,588.00	---	---	---	2,864.50	---	2	8	3,418
				June 2026	---	---	---	---	2,619.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,632.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,645.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,286.38	9,071.60	9,099.35	-1.43%	March 2026	9,279.00	9,279.00	9,279.00	9,279.00	9,279.00	---	---	---	10,058.25	---	4	40	---
				April 2026	9,279.50	9,279.50	9,279.50	9,279.50	9,279.50	---	---	---	9,279.50	---	4	40	---
				May 2026	---	---	---	---	9,271.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,289.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,303.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	9,321.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,336.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,382.75	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
3.06	2.99	3.055	1.16%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	3.03	3.04	3.02	3.03	3.03	---	---		3.13	---	38	562	11,417
				June 2026	---	---	---	---	3.04	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.05	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.07	---	---		---	---	---	---	---
13.94	13.6	13.72	-1.01%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	13.80	13.93	13.61	13.71	13.71	---	---		15.44	---	31	83	3,948
				June 2026	---	---	---	---	13.79	---	---		15.15	---	---	---	31
				September 2026	---	---	---	---	14.02	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.09	---	---		---	---	---	---	---
10.68	10.42	10.54	-1.13%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	10.57	10.57	10.47	10.47	10.47	---	---		11.68	---	11	29	91,427
				June 2026	---	---	---	---	10.81	---	---		---	---	---	---	1,000
				September 2026	---	---	---	---	10.78	---	---		---	---	---	---	---
				December 2026	---	---	---	---	10.83	---	---		---	---	---	---	---
3.829	3.685	3.72	-0.80%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	3.76	3.83	3.69	3.74	3.74	---	---		4.50	---	508	11,604	64,331
				June 2026	3.79	3.83	3.71	3.75	3.75	---	---		4.50	---	11	31	138
				September 2026	---	---	---	---	3.79	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.81	---	---		---	---	---	---	---
11.48	11.06	11.44	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	---	---	---	---	11.37	---	---		11.89	---	---	---	310
				June 2026	---	---	---	---	11.39	---	---		11.47	---	---	---	4
				September 2026	---	---	---	---	11.57	---	---		---	---	---	---	---
				December 2026	---	---	---	---	11.63	---	---		---	---	---	---	---
12.98	12.6	12.72	-1.39%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	---	---	---	---	12.75	---	---		13.19	---	---	---	248
				June 2026	---	---	---	---	12.98	---	---		---	---	---	---	---
				September 2026	---	---	---	---	13.05	---	---		---	---	---	---	---
				December 2026	---	---	---	---	13.11	---	---		---	---	---	---	---
3.365	3.235	3.25	-2.11%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	3.30	3.36	3.26	3.27	3.27	---	---		3.66	---	19	104	4,038
				June 2026	---	---	---	---	3.34	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.36	---	---		---	---	---	---	---
				December 2026	---	---	---	---	3.37	---	---		---	---	---	---	---

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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)													
0.952	0.935	0.941	-1.15%	March 2026	0.950	0.950	0.936	0.938	0.938	---	---	---	1.27	---	24	978	1,194,951
				June 2026	0.946	0.946	0.945	0.945	0.945	---	---	---	1.10	---	2	20	13,545
				September 2026	---	---	---	---	0.963	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.968	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.48	9.12	9.26	-1.28%	March 2026	9.34	9.34	9.20	9.20	9.20	---	---	---	9.90	---	9	30	3,488
				June 2026	9.07	9.07	9.07	9.07	9.07	---	---	---	9.07	---	1	1	---
				September 2026	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
55.4	54.5	54.5	-0.37%	March 2026	55.00	55.01	55.00	55.00	55.00	---	---	---	55.11	---	8	20	355
				June 2026	---	---	---	---	55.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	55.60	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
22.1	21.45	22	2.56%	March 2026	21.60	22.13	21.60	22.13	22.13	---	---	---	22.13	---	39	148	3,797
				June 2026	---	---	---	---	21.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	21.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.80	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.294	1.252	1.26	-2.02%	March 2026	1.27	1.29	1.25	1.26	1.26	---	---	---	1.74	---	33	331	10,254
				June 2026	1.21	1.29	1.21	1.27	1.27	---	---	---	1.38	---	16	286	748
				September 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.358	1.282	1.288	-3.45%	March 2026	1.33	1.33	1.28	1.28	1.28	---	---	---	1.77	---	9	43	1,985
				June 2026	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.5	4.53	-2.48%	March 2026	4.76	4.79	4.48	4.58	4.58	---	---	---	5.08	---	44	258	4,310
				June 2026	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.72	---	---	---	---	---	---	---	---

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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)																	
3.992	3.89	3.92	-0.03%	March 2026	3.91	3.99	3.88	3.92	3.92	---	---	---	4.40	---	186	5,798	30,848
				June 2026	3.90	3.90	3.90	3.90	3.90	---	---	---	3.90	---	1	10	---
				September 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.97	7.81	7.84	-1.38%	March 2026	7.94	7.94	7.87	7.87	7.87	---	---	---	8.18	---	3	16	12,848
				June 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.725	4.55	4.565	-0.44%	March 2026	4.61	4.75	4.60	4.67	4.67	---	---	---	4.75	---	16	85	5,339
				June 2026	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.66	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.72	35.94	36.08	-1.21%	March 2026	36.06	36.62	36.06	36.20	36.20	---	---	---	37.55	---	27	122	7,153
				June 2026	---	---	---	---	37.07	---	---	---	37.20	---	---	---	25
				September 2026	---	---	---	---	36.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.12	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.9	6.7	6.85	2.24%	March 2026	6.73	6.85	6.71	6.72	6.72	---	---	---	6.85	---	63	395	1,256
				June 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.81	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.12	8.75	8.81	-2.92%	March 2026	9.00	9.00	8.76	8.82	8.82	---	---	---	9.49	---	54	293	5,292
				June 2026	---	---	---	---	9.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.375	3.26	3.265	-2.54%	March 2026	3.36	3.36	3.27	3.27	3.27	---	---	---	3.88	---	36	164	12,056
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.84	24.82	24.82	-3.05%	March 2026	25.72	25.80	25.00	25.00	25.00	---	---	---	28.76	---	55	122	4,607
				June 2026	---	---	---	---	25.10	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	26.02	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.96	6.99	-0.14%	March 2026	7.03	7.03	6.99	7.00	7.00	---	---	---	7.79	---	13	88	18,271
				June 2026	---	---	---	---	7.09	---	---	---	7.09	---	---	---	15
				September 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.04	35.8	35.8	-3.35%	March 2026	36.93	37.10	35.81	35.84	35.84	---	---	---	48.02	---	217	640	13,465
				June 2026	36.94	37.39	36.50	36.50	36.50	---	---	---	47.90	---	8	23	174
				September 2026	---	---	---	---	37.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.65	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.4	3.52	2.33%	March 2026	---	---	---	---	3.51	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.72	35.88	36.68	0.27%	March 2026	36.20	36.60	36.00	36.60	36.60	---	---	---	36.87	---	13	39	733
				June 2026	---	---	---	---	36.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.335	13.785	13.785	-3.97%	March 2026	14.19	14.36	13.79	13.85	13.85	---	---	---	16.04	---	236	2,480	19,141
				June 2026	14.05	14.05	13.80	13.80	13.80	---	---	---	15.76	---	5	53	57
				September 2026	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.59	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.19	15.61	15.8	-1.56%	March 2026	16.02	16.20	15.66	15.80	15.80	---	---	---	19.13	---	55	207	4,828
				June 2026	---	---	---	---	16.12	---	---	---	15.54	---	---	---	10
				September 2026	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.31	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.1	9.59	9.78	-2.78%	March 2026	9.99	9.99	9.70	9.70	9.70	---	---	---	10.03	---	17	50	1,134
				June 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.22	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.71	17.19	17.5	-0.91%	March 2026	17.74	17.74	17.16	17.16	17.16	---	---	---	18.05	---	35	94	1,659
				June 2026	---	---	---	---	17.70	---	---	---	17.30	---	---	---	2
				September 2026	---	---	---	---	17.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.95	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.5	37.7	37.7	-2.08%	March 2026	37.70	37.70	37.70	37.70	37.70	---	---	---	41.77	---	1	1	79
				June 2026	---	---	---	---	38.74	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	38.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.13	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	8.018	8.12	-0.05%	March 2026	8.10	8.19	8.03	8.12	8.12	---	---	---	9.01	---	264	4,811	57,480
				June 2026	8.11	8.11	8.11	8.11	8.11	---	---	---	8.90	---	1	1	41
				September 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.09	18.69	18.9	-0.53%	March 2026	18.93	19.01	18.73	18.96	18.96	---	---	---	20.58	---	89	452	20,478
				June 2026	---	---	---	---	19.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	19.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.31	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.82	6.83	-0.44%	March 2026	---	---	---	---	6.89	---	---	---	7.26	---	---	---	269
				June 2026	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
53.9	52.5	52.5	-1.50%	March 2026	53.10	53.70	52.51	52.51	52.51	---	---	---	58.56	---	5	17	267
				June 2026	---	---	---	---	53.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.17	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
15.78	15.1	15.78	2.87%	March 2026	15.27	15.76	15.17	15.74	15.74	---	---	---	15.76	---	109	237	2,845	
				June 2026	---	---	---	---	15.44	---	---	---	---	14.46	---	---	---	2
				September 2026	---	---	---	---	15.51	---	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.59	---	---	---	---	---	---	---	---	---

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		Exer- cise 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	-	2,502.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,452.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	2,402.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	2,352.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	2,302.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	2,252.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	2,203.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	2,153.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	2,103.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	2,053.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	2,003.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,953.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,903.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,853.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,753.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,653.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,553.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,453.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	1,404.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	1,354.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	1,304.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	1,254.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	1,204.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	1,154.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	1,104.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	1,054.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	1,004.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	954.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	904.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	854.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	804.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	754.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	5,100
5,150	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	709.00	-	-	0.00	0.00	0.00	-	0.24	-	5	0.00	0.00	0.00	-	4.80	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	614.00	-	-	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	556.00	-	-	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	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	-	507.00	-	-	0.00	0.00	0.00	-	523.00	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	17.75	-	-		5,350				
5,400	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	478.00	-	-		0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	23.50	-	-		5,400				
5,450	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	436.00	-	-		0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	30.50	-	-		5,450				
5,500	0.00	0.00	0.00	-	366.00	-	30	0.00	0.00	0.00	-	395.00	-	-		0.00	0.00	0.00	-	11.25	-	35	0.00	0.00	0.00	-	39.25	-	-		5,500				
5,550	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	355.00	-	-		0.00	0.00	0.00	-	16.75	-	34	0.00	0.00	0.00	-	49.75	-	-		5,550				
5,600	0.00	0.00	0.00	-	279.00	-	90	0.00	0.00	0.00	-	318.00	-	-		30.00	0.00	30.00	30.00	30.00	4	185	0.00	0.00	0.00	-	62.50	-	-		5,600				
5,650	0.00	0.00	0.00	-	240.00	-	59	0.00	0.00	0.00	-	283.00	-	-		0.00	0.00	0.00	-	34.75	-	100	0.00	0.00	0.00	-	77.00	-	-		5,650				
5,700	0.00	0.00	0.00	-	203.00	-	35	0.00	0.00	0.00	-	250.00	-	-		0.00	0.00	0.00	-	47.50	-	79	0.00	0.00	0.00	-	94.00	-	90		5,700				
5,750	169.00	169.00	169.00	169.00	169.00	30	65	0.00	0.00	0.00	-	219.00	-	-		0.00	169.00	0.00	-	64.00	-	183	0.00	0.00	0.00	-	113.00	-	30		5,750				
5,800	157.00	157.00	144.00	144.00	144.00	60	90	195.00	199.00	162.00	162.00	162.00	90	50		113.00	157.00	113.00	113.00	113.00	1	58	132.00	155.00	132.00	155.00	155.00	31	30		5,800				
5,850	126.00	126.00	82.00	83.00	83.00	61	94	138.00	143.00	138.00	143.00	143.00	60	62		95.00	126.00	95.00	137.00	137.00	32	77	179.00	179.00	179.00	179.00	179.00	30	30		5,850				
5,900	65.00	65.00	65.00	65.00	65.00	1	122	0.00	0.00	0.00	-	142.00	-	60		113.00	65.00	113.00	113.00	113.00	30	8	209.00	209.00	209.00	209.00	209.00	30	-		5,900				
5,950	0.00	0.00	0.00	-	69.50	-	123	0.00	0.00	0.00	-	121.00	-	-		0.00	0.00	0.00	-	164.00	-	219	0.00	0.00	0.00	-	214.00	-	-		5,950				
6,000	0.00	0.00	0.00	-	53.00	-	171	0.00	0.00	0.00	-	102.00	-	-		0.00	0.00	0.00	-	198.00	-	149	0.00	0.00	0.00	-	246.00	-	-		6,000				
6,050	0.00	0.00	0.00	-	40.00	-	92	0.00	0.00	0.00	-	86.00	-	-		0.00	0.00	0.00	-	234.00	-	90	0.00	0.00	0.00	-	279.00	-	-		6,050				
6,100	0.00	0.00	0.00	-	29.50	-	218	0.00	0.00	0.00	-	71.50	-	-		0.00	0.00	0.00	-	274.00	-	90	0.00	0.00	0.00	-	315.00	-	-		6,100				
6,150	0.00	0.00	0.00	-	21.25	-	121	0.00	0.00	0.00	-	59.00	-	-		0.00	0.00	0.00	-	316.00	-	30	0.00	0.00	0.00	-	352.00	-	-		6,150				
6,200	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	48.50	-	-		0.00	0.00	0.00	-	359.00	-	30	0.00	0.00	0.00	-	391.00	-	-		6,200				
6,250	0.00	0.00	0.00	-	10.50	-	10	0.00	0.00	0.00	-	39.50	-	-		0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	432.00	-	-		6,250				
6,300	0.00	0.00	0.00	-	7.20	-	12	0.00	0.00	0.00	-	31.75	-	-		0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	474.00	-	-		6,300				
6,350	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	25.50	-	-		0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	518.00	-	-		6,350				
6,400	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	20.25	-	-		0.00	0.00	0.00	-	547.00	-	-	0.00	0.00	0.00	-	563.00	-	-		6,400				
6,450	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00	-	596.00	-	-	0.00	0.00	0.00	-	608.00	-	-		6,450				
6,500	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	645.00	-	-	0.00	0.00	0.00	-	655.00	-	-		6,500				
6,550	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	9.70	-	-		0.00	0.00	0.00	-	695.00	-	-	0.00	0.00	0.00	-	702.00	-	-		6,550				
6,600	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	7.50	-	-		0.00	0.00	0.00	-	744.00	-	-	0.00	0.00	0.00	-	749.00	-	-		6,600				
6,650	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00	-	794.00	-	-	0.00	0.00	0.00	-	797.00	-	-		6,650				
Totals:						152	1,332							150	172	0	0							67	1,372							91	180	0	0
Number of Trades:						7								5	0							9								4	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		1.75	-	-										0.000	0.000	0.000		0.001	-	-										0.020		
2.200	0.000	0.000	0.000		1.55	-	-										0.000	0.000	0.000		0.001	-	-										0.022		
2.300	0.000	0.000	0.000		1.45	-	-										0.000	0.000	0.000		0.001	-	-										0.023		
2.400	0.000	0.000	0.000		1.35	-	-										0.000	0.000	0.000		0.001	-	-										0.024		
2.500	0.000	0.000	0.000		1.25	-	-										0.000	0.000	0.000		0.001	-	-										0.025		
2.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.953	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.028		
2.900	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.029		
3.000	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.030		
3.100	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.031		
3.200	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.022	-	-				0.032		
3.300	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.037	-	-				0.033		
3.400	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.057	-	-				0.034		
3.500	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.084	-	-				0.035		
3.600	0.216	0.216	0.216	0.216	0.216	6	6	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.119	-	-				0.036		
3.700	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.223	-	4			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000	0.164	-	-				0.037		
3.800	0.124	0.130	0.124	0.130	0.130	30	220	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000	0.215	-	-				0.038		
3.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000	0.274	-	-				0.039		
4.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000	0.342	-	-				0.040		
4.250	0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000	0.538	-	-				0.043		
4.400	0.000	0.000	0.000		0.004	-	20										0.000	0.000	0.000		0.652	-	-									0.044			
4.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000	0.761	-	-				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		1.00	-	-	0.000	0.000	0.000	1.00	-	-				0.048		
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.05	-	-									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		1.25	-	-	0.000	0.000	0.000	1.25	-	-				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		1.50	-	-	0.000	0.000	0.000	1.50	-	-				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		1.75	-	-	0.000	0.000	0.000	1.75	-	-				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		2.00	-	-	0.000	0.000	0.000	2.00	-	-				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		2.25	-	-	0.000	0.000	0.000	2.25	-	-				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		2.50	-	-	0.000	0.000	0.000	2.50	-	-				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		2.75	-	-	0.000	0.000	0.000	2.75	-	-				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		3.00	-	-	0.000	0.000	0.000	3.00	-	-				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		3.25	-	-	0.000	0.000	0.000	3.25	-	-				0.070		
Totals:						36	256							0	4	0	0							36	0							0	0	0	0
Number of Trades:						3							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		8.37	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		7.97	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		7.57	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		7.17	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		6.77	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		6.37	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		6.12	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		5.97	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		5.87	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		5.62	-	-										0.000	0.000	0.000		0.001	-	-										0.088
8.800	0.000	0.000	0.000		5.57	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		5.37	-	-										0.000	0.000	0.000		0.002	-	-										0.090
9.200	0.000	0.000	0.000		5.17	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.14	-	-			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		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		4.77	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			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		4.37	-	-	0.000	0.000	0.000		4.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.105
11.000	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110
11.500	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.115
12.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.049	-	-			0.120
12.500	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.100	-	-			0.125
13.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.191	-	-			0.130
13.500	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.156	-	15	0.000	0.000	0.000		0.327	-	-			0.135
14.000	0.480	0.480	0.480	0.480	0.480	20	50	0.000	0.000	0.000		0.914	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.517	-	-			0.140
14.500	0.000	0.000	0.000		0.429	-	3	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.763	-	-			0.145
15.000	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.868	-	-	0.000	0.000	0.000		1.06	-	-			0.150
15.500	0.000	0.000	0.000		0.128	-	15	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.41	-	-			0.155
16.000	0.000	0.000	0.000		0.063	-	1	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		1.69	-	269	0.000	0.000	0.000		1.81	-	-			0.160
16.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.23	-	-			0.165
17.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.69	-	-			0.170
17.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.64	-	-			0.190

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.14	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.64	-	-			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		6.64	-	-	0.000	0.000	0.000		6.64	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.64	-	-	0.000	0.000	0.000		7.64	-	-			0.220		
Totals:						20	69							0	0	0	0							20	284							0	0	0	0
Number of Trades:						1							0	0							0.00							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
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	5.56	-	-	0.000	0.000	0.000	5.58	-	-			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	5.06	-	-	0.000	0.000	0.000	5.08	-	-			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	4.56	-	-	0.000	0.000	0.000	4.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.115	
12.000	0.000	0.000	0.000	4.06	-	-	0.000	0.000	0.000	4.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.120	
12.500	0.000	0.000	0.000	3.57	-	-	0.000	0.000	0.000	3.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.125	
13.000	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.130	
13.500	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.60	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-					0.135	
14.000	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.12	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-					0.140	
14.500	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.66	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.071	-	-					0.145	
15.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	0.053	-	-	0.216	0.216	0.216	0.216	0.216	15	60					0.150
15.500	0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000	0.889	-	-			0.000	0.000	0.000	0.152	-	-	0.258	0.258	0.258	0.258	0.258	5	0					0.155
16.000	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.595	-	-			0.000	0.000	0.000	0.343	-	15	0.000	0.000	0.000	0.504	-	-					0.160	
16.500	0.000	0.000	0.000	0.205	-	30	0.000	0.000	0.000	0.377	-	-			0.000	0.000	0.000	0.638	-	75	0.000	0.000	0.000	0.786	-	-					0.165	
17.000	0.000	0.000	0.000	0.088	-	15	0.000	0.000	0.000	0.226	-	-			0.000	0.000	0.000	1.02	-	150	0.000	0.000	0.000	1.14	-	-					0.170	
17.500	0.000	0.000	0.000	0.032	-	15	0.000	0.000	0.000	0.126	-	-			0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.54	-	-					0.175	
18.000	0.000	0.000	0.000	0.010	-	1	0.000	0.000	0.000	0.066	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.99	-	-					0.180	
18.500	0.000	0.000	0.000	0.003	-	15	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.46	-	-					0.185	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	2.95	-	50	0.000	0.000	0.000	2.95	-	-					0.190	
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	3.45	-	50	0.000	0.000	0.000	3.45	-	-					0.195	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.95	-	-					0.200	
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.95	-	-	0.000	0.000	0.000	4.95	-	-					0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.95	-	-	0.000	0.000	0.000	5.95	-	-					0.220	
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.95	-	-	0.000	0.000	0.000	6.95	-	-					0.230	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.95	-	-	0.000	0.000	0.000	7.95	-	-					0.240	
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.95	-	-	0.000	0.000	0.000	8.95	-	-					0.250	
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.95	-	-	0.000	0.000	0.000	9.95	-	-					0.260	
27.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	10.95	-	-					-	-					0.270	
28.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	11.95	-	-					-	-					0.280	
29.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	12.95	-	-					-	-					0.290	
30.000	0.000	0.000	0.000	0.002	-	-					-	-			0.000	0.000	0.000	13.95	-	-					-	-					0.300	
Totals:					0	76					0	0	0	0			0	340					20	160	0	0						
Number of Trades:					0						0	0					0.00						2		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
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	8.07	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.67	-	-										0.000	0.000	0.000	0.001	-	-											0.100
10.500	0.000	0.000	0.000	7.17	-	-										0.000	0.000	0.000	0.001	-	-											0.105
11.000	0.000	0.000	0.000	6.67	-	-	0.000	0.000	0.000		6.69	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.110
11.500	0.000	0.000	0.000	6.17	-	-	0.000	0.000	0.000		6.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.115
12.000	0.000	0.000	0.000	5.67	-	-	0.000	0.000	0.000		5.69	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.120
12.500	0.000	0.000	0.000	5.18	-	-	0.000	0.000	0.000		5.19	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.125
13.000	0.000	0.000	0.000	4.68	-	-	0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.130
13.500	0.000	0.000	0.000	4.18	-	-	0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.135
14.000	0.000	0.000	0.000	3.68	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.140
14.500	0.000	0.000	0.000	3.18	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.145
15.000	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.150
15.500	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.022	-	-				0.155
16.000	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.059	-	-				0.160
16.500	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.130	-	-				0.165
17.000	0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.000	0.257	-	-				0.170
17.500	0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.000	0.451	-	-				0.175
18.000	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000	0.543	-	-	0.000	0.000	0.000	0.000	0.713	-	-				0.180
18.500	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000	0.914	-	-	0.000	0.000	0.000	0.000	1.05	-	-				0.185
19.000	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	0.000	1.44	-	-				0.190
19.500	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	0.000	1.88	-	-				0.195
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	0.000	2.35	-	-				0.200
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	3.34	-	-	0.000	0.000	0.000	0.000	3.34	-	-				0.210
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.34	-	-	0.000	0.000	0.000	0.000	4.34	-	-				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	5.34	-	-	0.000	0.000	0.000	0.000	5.34	-	-				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	6.34	-	-	0.000	0.000	0.000	0.000	6.34	-	-				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	7.34	-	-	0.000	0.000	0.000	0.000	7.34	-	-				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	8.34	-	-	0.000	0.000	0.000	0.000	8.34	-	-				0.260
Totals:					0	0					0	0		0	0				0	0		0	0			0	0		0	0		
Number of Trades:					0						0			0			0.00						0				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		3.88	-	-									0.000	0.000	0.000		0.001	-	-										0.043	
4.500	0.000	0.000	0.000		3.63	-	-									0.000	0.000	0.000		0.001	-	-										0.045	
4.750	0.000	0.000	0.000		3.38	-	-									0.000	0.000	0.000		0.001	-	-										0.048	
5.000	0.000	0.000	0.000		3.13	-	-									0.000	0.000	0.000		0.001	-	-										0.050	
5.250	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-		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		2.63	-	-	0.000	0.000	0.000		2.64	-	-		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		2.38	-	-	0.000	0.000	0.000		2.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.058	
6.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060	
6.250	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.063	
6.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.065	
6.750	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.026	-	-			0.068	
7.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.051	-	-			0.070	
7.250	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		0.980	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.090	-	-			0.073	
7.500	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.789	-	-		0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.149	-	-			0.075	
7.750	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.620	-	-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.230	-	-			0.078	
8.000	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.476	-	-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.335	-	-			0.080	
8.250	0.000	0.000	0.000		0.238	-	1	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.465	-	-			0.083	
8.500	0.000	0.000	0.000		0.149	-	50	0.000	0.000	0.000		0.259	-	-		0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.618	-	-			0.085	
8.750	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.792	-	-			0.088	
9.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.985	-	-			0.090	
9.250	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.20	-	-			0.093	
9.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.095	
9.750	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.65	-	-			0.098	
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.100	
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.105	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.110	
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			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		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		4.88	-	-	0.000	0.000	0.000		4.88	-	-			0.130	
Totals:						0	51							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							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		Open Interest
8.800	0.000	0.000	0.000		10.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.088
9.200	0.000	0.000	0.000		9.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.092
9.500	0.000	0.000	0.000		9.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.095
9.600	0.000	0.000	0.000		9.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.096
9.750	0.000	0.000	0.000		9.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.098
10.000	0.000	0.000	0.000		9.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.100
10.500	0.000	0.000	0.000		8.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.105
11.000	0.000	0.000	0.000		8.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.110
11.500	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.115
12.000	0.000	0.000	0.000		7.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.120
12.500	0.000	0.000	0.000		6.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.125
13.000	0.000	0.000	0.000		6.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.130
13.500	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.54	-	-			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		5.02	-	-	0.000	0.000	0.000		5.04	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.150
15.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.155
16.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.160
16.500	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.165
17.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.081	-	-			0.170
17.500	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.060	-	16	0.000	0.000	0.000		0.154	-	-			0.175
18.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.138	-	75	0.000	0.000	0.000		0.269	-	-			0.180
18.500	0.751	0.751	0.751	0.751	0.751	15	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.279	-	61	0.000	0.000	0.000		0.435	-	-			0.185
19.000	0.321	0.321	0.321	0.321	0.321	4	168	0.699	0.699	0.684	0.684	0.684	2	-			0.000	0.000	0.000		0.489	-	4	0.000	0.000	0.000		0.659	-	-			0.190
19.500	0.185	0.185	0.185	0.185	0.185	3	34	0.550	0.550	0.550	0.550	0.550	2	-			0.000	0.000	0.000		0.786	-	3	0.000	0.000	0.000		0.942	-	-			0.195
20.000	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.28	-	-			0.200
21.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.09	-	-			0.210
22.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			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		6.00	-	-	0.000	0.000	0.000		6.00	-	-			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		7.00	-	-	0.000	0.000	0.000		7.00	-	-			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		8.00	-	-	0.000	0.000	0.000		8.00	-	-			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		9.00	-	-	0.000	0.000	0.000		9.00	-	-			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		10.00	-	-	0.000	0.000	0.000		10.00	-	-			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		11.00	-	-	0.000	0.000	0.000		11.00	-	-			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:						22	202						4	0	0	0						22	159						0	0	0	0	
Number of Trades:						3							3		0							0.00							0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	5,337,282
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	408,544
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	642,010
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	205,900,021
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	---
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,100	---	---	---	---	---	---	389,415
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	7,800	---	---	---	---	---	---	83,194
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	4,000	3.84%	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	282,642	---	---	---	---	---	---	32,713,047
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	513,531
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	---	120,189
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	---	1,096,021
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	179,007
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	9,342
ELLAKTORBOR	ELLAKTOR (CR)	76,627	---	---	---	---	---	---	667,126
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	776,786
EUROBBOR	EUROBANK (CR)	---	---	---	317,525	4.33%	---	---	92,527,139
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	247,740
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	95,844
GEKTERNABOR	GEK TERNA (CR)	7,966	---	---	2,000	3.74%	---	---	1,403,078
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	61,336
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,200	---	---	3,647	5.49%	---	---	342,634
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	725,964
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,777
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	123,876
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	---	---	1,400	3.70%	---	---	1,615,192

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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	11,423	---	---	---	---	---	833,138	
ETEBOR	NATIONAL BANK (CR)	82,810	---	---	2,748	3.70%	---	21,972,740	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP Holding (CR)	31,067	---	---	---	---	---	6,744,509	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,334,840	
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	2,755,680	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	75,287	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,153,405	
PPCBOR	PPC (CR)	---	---	---	---	---	---	9,917,893	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	643,234	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	57,461	
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	103,942	
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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