

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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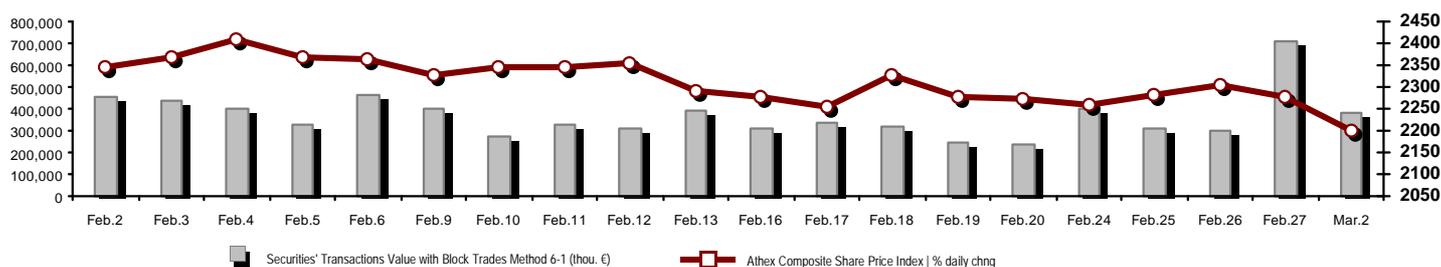
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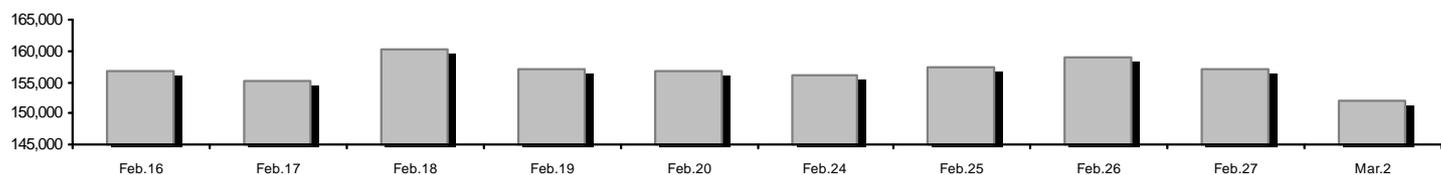
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

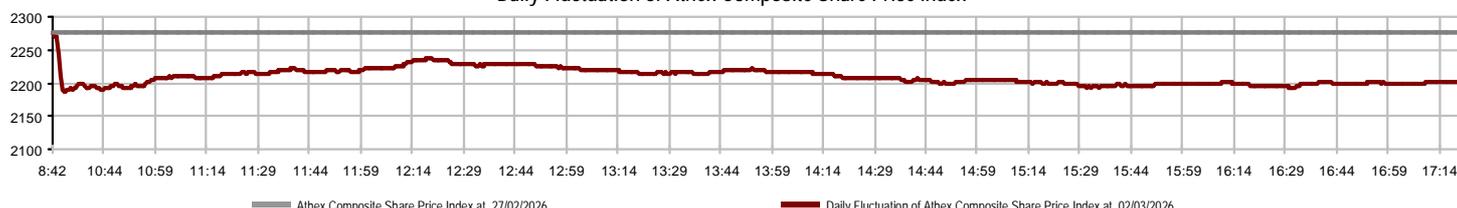


Athex Capitalisation (mill. €) **: 151,907.11	Derivatives Total Open Interest: 1,642,016
Daily change: mill. € %: -5,200.13 -3.31%	in Index Futures % daily chng: 9,865 1.82%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 156,180.16 22.31%	in Stock Futures % daily chng: 1,627,244 -0.22%
Athex Composite Share Price Index % daily chng: 2,200.98 -3.36%	in Index Options % daily chng: 3,230 5.69%
Athex Composite Share Price Index Capitalisation (mill. €): 142,725.48	in Stock Options % daily chng: 1,677 4.75%
Daily change (mill. €): -4,843.64	
Securities' Transactions Value with Block Trades Method 6-1 (t): 385,695.40	Derivatives Contracts Volume: 47,082
Daily change: %: -321,423.53 -45.46%	Daily change: pieces %: 14,180 43.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 388,577.86 79.83%	YtD Avg Derivatives Contracts % chng prev year Avg: 39,192 -31.94%
Blocks Transactions Value of Method 6-1 (thou. €): 12,735.60	Derivatives Trades Number: 6,705
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 62.55	Daily change: number %: 4,052 152.73%
Bonds Transactions Value (thou.€): 1,847.07	YtD Avg Trades number % chng prev year Avg: 2,840 28.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 56,980.80	Lending Total Open Interest: 909,584
Daily change: thou. pieces %: -64,730.28 -53.18%	Daily change: pieces %: 319,042 54.03%
YtD Avg Volume: % chng prev year Avg: 58,702.63 40.81%	Lending Volume (Multilateral/Bilateral): 36,390
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,016.96	Daily change: pieces %: -295,930
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 9.78	Multilateral Lending: 2,390
Bonds Transactions Volume: 1,869,000	Bilateral Lending: 34,000
Securities' Trades Number with Block Trades Method 6-1: 103,133	Lending Trades Number: 13
Daily change: number %: 31,266 43.51%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 74,606 48.89%	Multilateral Lending Trades Number: 11
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 288	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/03/2026	27/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,200.98 €	2,277.60	-76.62	-3.36%	2,187.29	2,277.60	2,120.71	2,407.09	3.79% #
Athex Composite Index Total Return Index	4,339.32 €	4,490.37	-151.05	-3.36%	4,312.32	4,490.37	4,179.92	4,745.66	3.81% #
Athex ESG Index	2,608.58 €	2,703.23	-94.65	-3.50%	2,594.09	2,703.23	2,502.24	2,867.98	4.25% #
ATHEX Small Cap Price Index	2,326.25 €	2,426.13	-99.88	-4.12%	2,319.87	2,426.13	2,319.87	2,627.20	-8.73% €
ATHEX Alternative Market Price Index	17,588.61 €	17,936.91	-348.30	-1.94%	17,198.00	17,936.91	17,121.81	20,788.55	-11.10% €
FTSE/Athex Large Cap	5,596.12 €	5,799.42	-203.30	-3.51%	5,564.66	5,799.42	5,351.12	6,153.73	4.58% #
FTSE/Athex Mid Cap Index	2,681.78 €	2,764.06	-82.28	-2.98%	2,644.55	2,764.06	2,644.55	2,906.28	-5.07% €
FTSE/ATHEX High Dividend Yield Index	4,818.48 €	4,955.48	-137.00	-2.76%	4,780.37	4,955.48	4,780.37	5,149.57	-2.50% €
FTSE/Athex Market Index	1,316.79 €	1,364.80	-48.01	-3.52%	1,309.64	1,364.80	1,261.06	1,449.15	4.42% #
FTSE/Athex Banks	2,435.27 €	2,563.59	-128.32	-5.01%	2,425.79	2,563.59	2,293.85	2,859.37	6.17% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,458.36 €	6,655.19	-196.83	-2.96%	6,431.14	6,655.19	6,431.14	6,900.98	-4.67% €
FTSE/ATHEX HEALTH CARE	5,549.58 €	5,757.33	-207.75	-3.61%	5,469.74	5,757.33	4,927.15	6,137.55	9.22% #
FTSE/ATHEX FINANCIAL SERVICES	11,387.73 €	11,984.36	-596.63	-4.98%	11,341.65	11,984.36	10,727.19	13,356.35	6.16% #
FTSE/ATHEX REAL ESTATE	5,376.78 €	5,593.44	-216.66	-3.87%	5,353.46	5,593.44	5,353.46	5,898.28	-4.27% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,970.71 €	5,151.10	-180.39	-3.50%	4,947.32	5,151.10	4,947.32	5,876.98	-14.90% €
FTSE/ATHEX CONSUMER STAPLES	9,979.85 €	10,149.04	-169.19	-1.67%	9,794.92	10,156.23	8,640.95	10,243.39	13.25% #
FTSE/ATHEX INDUSTRIALS	11,513.43 €	11,832.28	-318.85	-2.69%	11,274.66	11,832.28	10,051.45	12,182.07	14.54% #
FTSE/ATHEX BASIC MATERIALS	11,035.00 €	11,638.83	-603.83	-5.19%	10,848.57	11,638.83	9,526.07	11,861.41	15.84% #
FTSE/ATHEX ENERGY & UTILITIES	6,562.49 €	6,679.87	-117.38	-1.76%	6,420.99	6,679.87	6,420.99	7,506.29	-4.58% €
Athex All Share Index	503.72 €	520.96	-17.24	-3.31%	503.72	503.72	491.73	542.74	4.01% #
Hellenic Mid & Small Cap Index	3,000.94 €	3,086.34	-85.40	-2.77%	2,965.34	3,086.34	2,895.30	3,115.91	3.65% #
FTSE/Athex Large Cap Total Return	10,014.76 €	10,378.58	-363.82	-3.51%			9,736.00	11,012.64	4.61% #
FTSE/Athex Mid Cap Total Return	3,847.72 €	3,965.77	-118.05	-2.98%			3,847.72	4,168.37	-5.07% €
MSCI GREECE REBASED	8,679.34 €	9,099.35	-420.01	-4.62%	8,655.26	9,099.35	8,563.92	10,138.65	1.35% #
Hellenic Corporate Bond Index	145.27 #	145.14	0.13	0.09%			144.28	145.27	0.63% #
Hellenic Corporate Bond Price Index	93.97 #	93.89	0.08	0.08%			93.74	93.97	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 26/02/2026.

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	124	122	1	1
Gain / Lose / Same:	7 / 113 / 4	7 / 112 / 3	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	151,907.11	151,875.12	31.99	
Daily Average Trans/ons Value(thou.€)	388,577.86	388,656.19	8.87	425.02
Transactions Value	385,757.95	384,498.17	0.93	1,258.86
Main Board:	372,959.80	371,700.01	0.93	1,258.86
Blocks Board 6_2_3:	12,798.16	12,798.16	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	58,702,629	58,747,932	9,049	7,249
Transactions Volume	56,990,586	56,967,476	860	22,250
Main Board:	54,963,842	54,940,732	860	22,250
Blocks Board 6_2_3:	2,026,744	2,026,744	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	74,606	74,426	16	166
Number of Trades	103,135	102,710	22	403
Main Board:	103,127	102,702	22	403
Blocks Board 6_2_3:	8	8	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	46,147	41,036,120	232,843,017.46	60.36%
5510	- Basic Resources	1 / 8 / 1	3,868	981,433	8,182,849.60	2.12%
5010	- Construction & Materials	0 / 11 / 1	9,207	2,551,009	25,485,682.91	6.61%
4020	- Consumer Products & Services	0 / 4 / 0	159	254,189	89,552.40	0.02%
6010	- Energy	2 / 2 / 0	5,597	977,225	17,512,604.74	4.54%
12000	- Financial Instruments	0 / 1 / 0	403	22,250	1,258,858.29	0.33%
3020	- Financial Services	1 / 4 / 0	800	251,681	1,690,200.16	0.44%
4510	- Food Beverage & Tobacco	0 / 5 / 0	726	100,751	4,083,103.76	1.06%
2010	- Health Care	0 / 3 / 0	467	426,671	541,948.18	0.14%
5020	- Industrial Goods & Services	0 / 19 / 0	5,398	1,143,509	13,297,019.85	3.45%
3030	- Insurance	0 / 2 / 0	285	152,828	375,845.70	0.10%
4030	- Media	0 / 3 / 0	237	68,649	297,032.40	0.08%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	300	20,613	182,261.56	0.05%
3510	- Real Estate	1 / 10 / 1	2,621	859,716	4,051,370.66	1.05%
4040	- Retail	1 / 8 / 1	4,389	813,996	10,496,811.23	2.72%
1010	- Technology	0 / 11 / 0	3,181	849,496	3,750,152.74	0.97%
1510	- Telecommunications	0 / 2 / 0	2,420	583,449	9,921,292.78	2.57%
4050	- Travel & Leisure	0 / 6 / 0	7,949	3,951,073	19,932,495.41	5.17%
6510	- Utilities	1 / 4 / 0	8,981	1,945,928	31,765,852.91	8.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HELLENIC EXCHANGES-A.S.E. (CR)	6.95	1.46% #	ILYDA S.A. (CR)	4.2	-9.68% €
MOTOR OIL (CR)	37.16	1.31% #	QUALITY & RELIABILITY SA (CR)	1.156	-9.26% €
HELLENIQ ENERGY (CR)	8.895	0.97% #	MIG (CR)	3.24	-7.95% €
EYDAP S.A. (CR)	7.85	0.13% #	ALUMIL (CR)	5.84	-7.30% €
			TZIRAKIAN PROFIL (CR)	1.59	-7.29% €
			ELVALHALCOR (CR)	4.2	-7.28% €
			PROFILE SA (CR)	6.65	-7.25% €
			AEGEAN AIRLINES (CR)	12.76	-7.00% €
			PIRAEUS BANK (CR)	7.57	-6.77% €
			DOMIKI KRITIS SA (CR)	2.09	-6.28% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	59,152.75	-6.77% €	ALPHA BANK (CR)	14,139,497	-5.91% €
NATIONAL BANK (CR)	58,783.99	-3.23% €	EUROBANK (CR)	11,166,462	-5.61% €
ALPHA BANK (CR)	50,276.65	-5.91% €	PIRAEUS BANK (CR)	7,735,426	-6.77% €
EUROBANK (CR)	41,533.37	-5.61% €	NATIONAL BANK (CR)	4,427,489	-3.23% €
BANK OF CYPRUS (CR)	17,200.28	-2.59% €	BALLY'S INTRALOT (CR)	2,671,512	-1.81% €
PPC (CR)	14,809.26	-3.49% €	BANK OF CYPRUS (CR)	1,918,058	-2.59% €
METLEN PLC (CR)	13,819.68	-2.24% €	CrediaBank (CR)	1,166,007	-4.76% €
GEK TERNA (CR)	12,236.74	-2.27% €	PPC (CR)	811,553	-3.49% €
MOTOR OIL (CR)	11,938.10	1.31% #	OPAP Holding (CR)	754,428	-3.92% €
OPAP Holding (CR)	11,574.91	-3.92% €	HELLENIQ ENERGY (CR)	622,186	0.97% #

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	352	2,289	9,865
FTSE/Athex Banks	8	342	3,420
FTSE/Athex Large Cap	344	1,947	6,445
MSCI GREECE REBASED	0	0	0
Stock Futures	6,324	44,422	1,627,244
ADMIE (IPTO) HOLDING S.A. (CR)	20	77	10,916
AEGEAN AIRLINES (CR)	113	551	4,011
AKTOR S.A. HOLDING CO. (CR)	129	739	92,439
ALPHA BANK (CR)	2,896	16,770	63,031
ATHENS INTL AIRPORT (CR)	13	14	314
AUTOHELLAS SA (CR)	5	21	248
AVAX S.A. (CR)	62	374	4,031
BALLY'S INTRALOT (CR)	91	3,865	1,208,539
BANK OF CYPRUS (CR)	8	50	3,469
CC HBC AG (CR)	2	7	355
CENERGY HOLDINGS (CB)	111	355	3,869
CrediaBank (CR)	128	1,672	11,168
ELLAKTOR (CR)	14	65	1,967
ELVALHALCOR (CR)	126	654	4,415
EUROBANK (CR)	199	4,958	31,142
EYDAP S.A. (CR)	62	292	12,864
FOURLIS (CR)	104	350	5,384
GEK TERNA (CR)	66	203	7,175
HELLENIC EXCHANGES-A.S.E. (CR)	96	393	1,117
HELLENIQ ENERGY (CR)	67	481	5,239
INTRACOM HOLDINGS (CR)	59	426	12,073
JUMBO SA (CR)	61	204	4,663
LAMDA DEVELOPMENT SA (CR)	216	1,753	18,328
METLEN PLC (CR)	249	902	13,613
MIG (CR)	0	0	138
MOTOR OIL (CR)	40	161	725
NATIONAL BANK (CR)	282	1,628	19,134
OPAP Holding (CR)	122	492	4,847
OPTIMA BANK (CR)	29	106	1,130
OTE (CR)	20	50	1,645
P.P.A. S.A. (CR)	0	0	79
PIRAEUS BANK (CR)	664	5,524	55,288
PPC (CR)	126	869	20,411
QUEST HOLDINGS (CR)	0	0	269
TITAN (CB)	8	18	272
VIOHALCO SA/NV (CB)	136	398	2,936
Index Options	15	78	3,230
FTSE/Athex Large Cap	15	78	3,230
Stock Options	14	293	1,677
ALPHA BANK (CR)	1	1	284
NATIONAL BANK (CR)	4	240	373
OPAP Holding (CR)	2	30	596
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	1	10	51
PPC (CR)	6	12	373
Total Derivatives Traded	6,705	47,082	1,642,016

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)	3.5	-5.91	€	3.72	27/02/2026	3.57	3.5	3.692	3.5	3.556	145@3.50	8000@3.52	---	---	14,139,497	11,672	50,276,652.62	8,103,414.75	3.5	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.69	-1.90	€	5.8	27/02/2026	5.735	5.545	5.735	5.69	5.667	125@5.66	158@5.69	---	---	51,015	195	289,100.28	332,822.56	5.545	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.9	-5.48	€	7.3	27/02/2026	6.82	6.82	7.11	6.9	6.941	123@6.86	350@6.92	---	---	88,678	422	615,480.74	250,841.69	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.924	-1.81	€	0.941	27/02/2026	0.9	0.884	0.924	0.924	0.911	1811@0.917	900@0.926	---	---	2,671,512	1,050	2,434,391.99	1,725,849.69	0.884	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.02	-2.59	€	9.26	27/02/2026	8.92	8.72	9.16	9.02	8.968	3782@9.00	2000@9.04	---	---	1,918,058	2,789	17,200,283.66	3,929,888.00	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	21.4	-2.73	€	22	27/02/2026	20.9	20.9	22.35	21.4	21.712	500@21.00	28@21.40	---	---	374,608	1,870	8,133,609.60	4,545,036.92	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	53.95	-1.01	€	54.5	27/02/2026	54.2	53.5	54.5	53.95	54.117	106@53.80	500@54.15	---	---	58,746	400	3,179,150.850	136,274.37	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)	3.7	-5.61	€	3.92	27/02/2026	3.67	3.656	3.799	3.7	3.719	58262@3.70	20000@3.71	---	---	11,166,462	7,607	41,533,365.643	436,589.96	3.491	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.41	-3.40	€	4.565	27/02/2026	4.34	4.34	4.5	4.41	4.413	500@4.41	180@4.41	---	---	212,575	774	938,006.36	228,833.44	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)	8.895	0.97	#	8.81	27/02/2026	8.63	8.62	9.05	8.895	8.861	18@8.89	765@8.90	---	---	622,186	2,581	5,513,149.50	2,718,624.97	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.76	-2.04	€	5.88	27/02/2026	5.81	5.72	5.81	5.76	5.757	176@5.75	5@5.76	---	---	60,312	299	347,242.00	322,582.58	5.72	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.085	-5.51	€	3.265	27/02/2026	3.13	3.05	3.175	3.085	3.107	100@3.08	1170@3.10	---	---	202,927	685	630,546.08	257,906.00	3.05	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	24.1	-2.90	€	24.82	27/02/2026	24.14	23.84	24.46	24.1	24.159	65@24.06	802@24.12	---	---	361,364	2,806	8,730,175.92	3,238,210.02	23.84	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.6	-5.58	€	6.99	27/02/2026	6.71	6.56	6.81	6.6	6.699	2421@6.59	485@6.61	---	---	490,113	1,785	3,283,100.81	1,166,462.32	6.56	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35	-2.24	€	35.8	27/02/2026	34.5	34.46	35.32	35	34.915	80@34.90	300@35.02	---	---	395,807	3,664	13,819,676.94	5,005,804.30	34.46	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.24	-7.95	€	3.52	27/02/2026	3.26	3.2	3.31	3.24	3.247	200@3.22	29@3.24	---	---	14,079	122	45,719.22	101,736.00	3.2	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.326	-3.49	€	1.374	27/02/2026	1.352	1.32	1.352	1.326	1.333	1214@1.33	550@1.33	---	---	196,078	310	261,318.43	167,742.23	1.32	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.61	-4.02	€	5.845	27/02/2026	5.52	5.52	5.69	5.61	5.619	176@5.59	65@5.62	---	---	76,172	305	427,998.19	392,867.20	5.52	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	51.5	-1.91	€	52.5	27/02/2026	49.9	49.9	52.6	51.5	51.439	169@51.60	125@52.10	---	---	111,474	1,736	5,734,137.80	4,033,761.96	49.9	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	15.2	-3.68	€	15.78	27/02/2026	14.8	14.74	15.4	15.2	15.065	500@15.02	500@15.22	---	---	359,873	1,659	5,421,609.70	3,939,684.37	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.16	-2.77	€	3.25	27/02/2026	3.15	3.085	3.25	3.16	3.168	373@3.16	575@3.16	---	---	570,876	1,144	1,808,305.46	468,695.99	2.96	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.94	-3.76	€	3.055	27/02/2026	2.88	2.88	2.975	2.94	2.946	52521@2.94	2559@2.95	---	2024	522,424	619	1,538,854.07	682,080.00	2.81	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.76	-7.00	€	13.72	27/02/2026	12.98	12.66	13.32	12.76	12.921	3002@12.74	708@12.78	---	---	447,658	2,308	5,784,251.62	1,150,532.20	12.66	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.48	-0.57	€	10.54	27/02/2026	9.9	9.9	10.48	10.48	10.155	777@10.32	6129@10.48	---	---	361,909	1,155	3,675,053.92	2,137,945.81	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.26	-2.27	€	36.08	27/02/2026	34.18	34.18	35.9	35.26	35.209	1506@35.24	2842@35.30	---	---	347,548	2,888	12,236,743.14	3,646,705.24	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.24	-3.49	€	18.9	27/02/2026	18.1	18	18.59	18.24	18.248	5060@18.23	100@18.25	---	---	811,553	3,814	14,809,259.79	6,735,484.80	18	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.76	-5.94	€	11.44	27/02/2026	11	10.6	11.05	10.76	10.808	320@10.75	1167@10.77	---	2024	394,460	2,246	4,263,265.14	3,330,694.38	10.6	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.34	-3.23	€	13.785	27/02/2026	13.21	13.06	13.425	13.34	13.277	4023@13.34	11967@13.35	---	---	4,427,489	9,523	58,783,994.822	2,02,300.14	13.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.725	-4.49	€	3.9	27/02/2026	3.63	3.575	3.795	3.725	3.669	400@3.65	912@3.73	---	---	335,601	975	1,231,259.96	103,289.34	3.575	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.2	-7.28	€	4.53	27/02/2026	4.24	4.15	4.42	4.2	4.269	29@4.20	2253@4.21	---	---	453,960	1,549	1,937,842.39	1,576,014.66	3.76	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.212	-5.90	€	1.288	27/02/2026	1.216	1.208	1.248	1.212	1.223	10019@1.21	8000@1.22	---	---	502,705	818	615,042.92	422,008.71	1.208	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.95	1.46	#	6.85	27/02/2026	6.69	6.65	6.95	6.95	6.851	5000@6.85	5278@6.95	---	---	231,526	630	1,586,269.31	419,418.60	5.72	6.95	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.85	0.13	#	7.84	27/02/2026	7.6	7.51	7.9	7.85	7.759	300@7.81	120@7.86	---	---	196,706	790	1,526,175.71	836,025.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.348	-5.82	€	0.3695	27/02/2026	0.35	0.342	0.357	0.348	0.349	10000@0.343	111@0.349	---	---	162,493	213	56,738.84	39,			

Daily Official List

Year: 147 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Monday, 2 March, 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)	9.19	-6.03	€ 9.78	27/02/2026	9.31	9.04	9.37	9.19	9.181	806@9.14	3921@9.20	---	---	475,581	1,817	4,366,401.64	2,033,953.09	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.57	-6.77	€ 8.12	27/02/2026	7.6	7.554	7.818	7.57	7.647	18380@7.57	7100@7.58	---	---	7,735,426	11,572	59,152,754.51	9,356,164.42	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)	3.91	-2.25	€ 4	27/02/2026	3.83	3.83	3.96	3.9	3.917	500@3.85	143@3.90	---	---	15,409	72	60,352.12	51,322.74	3.8	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.08	-2.21	€ 7.24	27/02/2026	7.16	7.04	7.2	7.04	7.13	11@7.04	42@7.10	---	---	5,135	77	36,610.46	99,120.00	7.04	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.45	-0.64	€ 15.55	27/02/2026	15.3	15.3	15.5	15.45	15.4	9@15.45	100@15.60	---	---	792	11	12,197.05	48,678.99	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.16	-4.40	€ 12.72	27/02/2026	12.04	11.94	12.44	12.16	12.177	600@11.96	3556@12.16	---	---	25,025	311	304,735.42	591,277.13	11.62	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.439	-1.35	€ 0.445	27/02/2026	0.441	0.424	0.445	0.439	0.436	250@0.400	1059@0.439	---	---	17,349	36	7,561.67	78,211.28	0.424	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	-3.85	€ 3.12	27/02/2026	3.03	3	3.1	3	3.032	220@3.00	300@3.03	---	---	13,464	70	40,824.26	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.326	-2.10	€ 0.333	27/02/2026	0.323	0.314	0.333	0.326	0.328	500@0.321	1920@0.326	---	---	248,358	135	81,367.88	32,966.36	0.314	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	-1.45	€ 6.9	27/02/2026	6.8	6.8	6.8	6.8	6.8	200@6.50	100@6.90	---	2024	217	3	1,475.60	5,334.60	6.8	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.54	-3.57	€ 0.56	27/02/2026	0.552	0.532	0.552	0.54	0.546	500@0.532	2088@0.540	---	---	15,950	21	8,712.80	5,706.56	0.532	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.2	-4.76	€ 1.26	27/02/2026	1.192	1.19	1.24	1.2	1.209	10502@1.20	18121@1.20	---	---	1,166,007	1,085	1,409,776.22	1,941,614.89	1.19	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.7	-2.50	€ 12	27/02/2026	11.65	11.25	11.7	11.7	11.469	100@11.55	185@11.70	---	---	15,143	69	173,682.00	218,559.51	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.604	-5.31	€ 1.694	27/02/2026	1.574	1.57	1.642	1.604	1.61	500@1.60	240@1.61	---	---	94,381	229	152,000.56	24,594.90	1.57	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.341	-5.28	€ 0.36	27/02/2026	0.331	0.331	0.347	0.34	0.337	16000@0.334	1254@0.339	---	2024	79,277	81	26,691.64	41,318.59	0.331	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.27	-4.22	€ 1.326	27/02/2026	1.262	1.23	1.28	1.27	1.252	11500@1.24	2000@1.28	---	---	413,607	418	517,994.12	214,685.32	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.2	---	€ 2.2	27/02/2026	---	---	---	---	---	950@2.04	500@2.12	---	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)	3.75	-3.35	€ 3.88	27/02/2026	3.78	3.72	3.78	3.75	3.75	1214@3.72	100@3.77	---	---	4,827	30	18,102.49	64,201.05	3.72	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.48	-0.80	€ 2.5	27/02/2026	2.43	2.41	2.5	2.48	2.429	263@2.41	438@2.48	---	---	550	4	1,336.08	10,960.65	2.41	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33	---	€ 33	27/02/2026	---	---	---	---	---	1@32.00	40@32.60	---	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	-1.64	€ 9.15	27/02/2026	9	8.7	9.15	9	8.96	230@8.85	120@9.05	---	2024	5,929	44	53,122.95	94,500.00	8.65	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.808	-1.70	€ 0.822	27/02/2026	0.822	0.808	0.822	0.808	0.811	1272@0.808	1000@0.814	---	---	36,739	52	29,805.41	124,357.74	0.808	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.27	-4.34	€ 7.6	27/02/2026	7.48	7.21	7.48	7.27	7.276	987@7.22	400@7.28	---	---	23,031	126	167,569.27	102,519.24	7.21	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	6.65	-7.25	€ 7.17	27/02/2026	6.88	6.65	6.98	6.65	6.81	280@6.64	316@6.67	---	---	94,965	375	646,672.18	165,079.16	6.65	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.156	-9.26	€ 1.274	27/02/2026	1.204	1.156	1.24	1.156	1.192	2000@1.15	191@1.17	---	---	150,513	353	179,364.87	40,896.68	1.156	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.69	-2.05	€ 6.83	27/02/2026	6.63	6.6	6.78	6.69	6.676	587@6.64	20@6.71	---	---	26,782	108	178,808.03	717,319.78	6.6	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.86	-3.30	€ 6.06	27/02/2026	5.52	5.52	6.06	5.86	5.885	215@5.86	500@6.00	---	---	45,717	160	269,039.20	125,990.00	5.52	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.76	-4.79	€ 7.1	27/02/2026	6.88	6.56	7	6.76	6.752	50@6.68	26@6.76	---	---	11,533	98	77,866.94	43,646.14	6.56	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.915	-3.28	€ 1.98	27/02/2026	1.935	1.905	1.955	1.915	1.93	843@1.92	4@1.92	---	---	54,105	71	104,439.76	231,967.86	1.89	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.45	-4.30	€ 2.56	27/02/2026	2.46	2.34	2.5	2.45	2.417	300@2.36	854@2.45	---	---	34,087	167	82,403.52	42,115.61	2.34	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.69	-5.85	€ 1.795	27/02/2026	1.72	1.67	1.75	1.69	1.71	69@1.67	7300@1.73	---	---	43,567	105	74,483.99	12,835.82	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.84	-7.30	€ 6.3	27/02/2026	6.22	5.7	6.24	5.84	5.992	1000@5.82	800@5.86	---	---	113,168	393	678,052.54	189,295.90	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.72	-2.24	€ 8.92	27/02/2026	8.9	8.7	8.9	8.74	8.79	310@8.62	178@8.74	---	2024	5,067	34	44,538.98	32,561.91	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	-2.27	€ 1.32	27/02/2026	1.32	1.27	1.32	1.29	1.3	100@1.22	65@1.29	---	---	285	6	370.45	19,737.00	1.19	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.66	-4.87	€ 1.745	27/02/2026	1.69	1.625	1.7	1.66	1.672	322@1.66	1150@1.69	---	---	27,223	87	45,514.23	39,817.59	1.625	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.04	-5.56	€ 2.16	27/02/2026	2.06	2	2.1	2.04	2.045	100@2.00	76@2.04	---								

Daily Official List

Year: 147 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Monday, 2 March, 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)	2.09	-6.28	€ 2.23	27/02/2026	2.15	2.07	2.19	2.09	2.133	1000@2.05	300@2.11	---	---	23,899	75	50,979.71	33,186.58	2.07	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.341	-3.13	€ 0.352	27/02/2026	0.355	0.325	0.355	0.341	0.341	19@0.343	3081@0.344	---	---	203	7	69.17	11,839.52	0.325	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.67	-2.65	€ 3.77	27/02/2026	3.67	3.64	3.75	3.67	3.669	20@3.62	500@3.66	---	---	689	10	2,527.67	50,180.64	3.6	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.23	-4.70	€ 2.34	27/02/2026	2.28	2.19	2.3	2.23	2.227	50@2.20	540@2.23	---	---	30,489	128	67,908.14	40,465.60	2.19	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.25	-6.25	€ 5.6	27/02/2026	5.15	5.1	5.3	5.25	5.123	5@5.15	200@5.40	---	2024	1,078	11	5,522.35	17,364.38	5.1	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.26	-3.00	€ 2.33	27/02/2026	2.25	2.24	2.29	2.24	2.264	100@2.25	308@2.27	---	---	13,563	42	30,707.53	53,851.57	2.24	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.7	-2.79	€ 16.15	27/02/2026	16	15.6	16	15.7	15.762	461@15.70	100@15.80	---	---	7,600	82	119,788.35	311,878.71	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.79	-4.02	€ 1.865	27/02/2026	1.76	1.75	1.795	1.79	1.77	500@1.78	3487@1.79	---	---	44,129	114	78,123.10	47,847.03	1.75	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.7	-3.39	€ 3.83	27/02/2026	3.72	3.67	3.75	3.7	3.698	680@3.68	1590@3.70	---	---	19,438	94	71,886.40	134,310.00	3.6	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2	-1.48	€ 2.03	27/02/2026	1.92	1.92	2.02	2	1.971	100@1.97	1410@2.02	---	---	134,310	199	264,788.70	286,704.65	1.92	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.795	-4.01	€ 1.87	27/02/2026	1.815	1.775	1.85	1.795	1.807	50@1.78	522@1.80	---	---	12,514	45	22,617.98	155,691.08	1.775	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.2	-9.68	€ 4.65	27/02/2026	4.35	4.12	4.57	4.2	4.325	250@4.19	323@4.24	---	2024	64,449	327	278,719.38	59,267.03	4.12	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.228	-5.39	€ 0.241	27/02/2026	0.24	0.226	0.24	0.228	0.232	4130@0.227	3680@0.228	---	---	35,400	35	8,219.07	12,354.46	0.226	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6	-2.28	€ 6.14	27/02/2026	6	5.86	6.1	6	5.997	210@5.94	22@6.00	---	2024	18,518	86	111,057.00	111,407.47	5.86	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.275	-2.30	€ 1.305	27/02/2026	0.99	0.99	1.29	1.275	1.248	300@1.17	236@1.28	---	2024	3,426	19	4,274.07	10,741.75	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.75	-5.15	€ 1.845	27/02/2026	1.8	1.735	1.8	1.75	1.76	199@1.75	299@1.77	---	2024	12,840	66	22,596.23	34,657.23	1.735	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.46	3.55	# 1.41	27/02/2026	1.4	1.37	1.46	1.46	1.405	60@1.40	175@1.46	---	---	2,510	13	3,525.82	16,804.75	1.37	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	-0.62	€ 0.483	27/02/2026	0.459	0.456	0.48	0.48	0.46	250@0.456	899@0.480	---	2024	2,931	8	1,348.32	10,187.68	0.454	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	23.5	-2.08	€ 24	27/02/2026	23.15	22.55	24.25	23.5	23.65	100@23.30	3302@23.50	---	2024	36,431	269	861,594.75	777,030.70	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.566	-4.07	€ 0.59	27/02/2026	0.578	0.564	0.578	0.568	0.57	200@0.570	195@0.578	---	---	4,550	6	2,593.00	3,509.20	0.564	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.12	-1.75	€ 1.14	27/02/2026	1.06	1.05	1.13	1.12	1.07	253@1.02	17@1.12	---	---	1,481	13	1,584.37	6,651.98	1.05	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.77	---	~ 0.77	27/02/2026	---	---	---	---	---	150@0.740	83@0.790	---	---	---	---	---	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)	2.44	-2.79	€ 2.51	27/02/2026	2.45	2.43	2.49	2.44	2.454	1327@2.43	2000@2.47	---	---	27,606	59	67,737.00	73,566.00	2.43	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	0.55	# 3.62	27/02/2026	3.68	3.56	3.68	3.66	3.631	14@3.56	119@3.66	---	---	132	15	479.32	23,077.60	3.46	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	-1.83	€ 2.73	27/02/2026	2.7	2.67	2.73	2.68	2.69	3000@2.67	1885@2.68	---	2024	30,215	78	81,279.59	338,837.65	2.67	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.5	-3.18	€ 37.7	27/02/2026	36.8	35.7	36.8	36.5	36.432	26@35.70	1250@36.50	---	---	1,236	37	45,029.80	367,920.00	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)	36.85	-2.25	€ 37.7	27/02/2026	37.1	36.25	37.2	36.85	36.844	46@36.85	10@37.20	---	2024	4,080	151	150,322.05	921,250.00	36.25	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.43	-5.61	€ 1.515	27/02/2026	1.455	1.4	1.5	1.43	1.426	100@1.42	1516@1.43	---	---	104,060	187	148,419.82	98,565.32	1.4	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.8	-12.85	€ 0.918	27/02/2026	0.85	0.8	0.882	0.8	0.801	300@0.788	99@0.812	---	---	6,635	19	5,313.49	3,977.17	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.53	-4.59	€ 3.7	27/02/2026	3.62	3.48	3.62	3.53	3.544	759@3.49	285@3.53	---	2024	10,522	75	37,290.22	95,658.04	3.48	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.24	-3.74	€ 8.56	27/02/2026	8.38	8.24	8.46	8.24	8.362	300@8.22	30@8.28	---	---	5,595	42	46,783.40	58,260.10	8.24	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	3.9	-3.47	€ 4.04	27/02/2026	3.9	3.865	3.975	3.9	3.938	170@3.90	465@3.90	---	---	40,393	189	159,072.86	170,591.66	3.865	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.322	-5.29	€ 0.34	27/02/2026	0.326	0.316	0.332	0.322	0.32	1800@0.318	7857@0.320	---	---	71,021	59	22,759.06	7,830.80	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.725	-1.99	€ 1.76	27/02/2026	1.675	1.675	1.74	1.725	1.712	275@1.70	750@1.72	---	---	17,900	66	30,646.27	37,799.23	1.64	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.73	-7.49	€ 1.87	27/02/2026	1.815	1.73	1.85	1.73	1.779	110@1.73	604@1.73	---	---	3,143	27	5,590.44	23,497.25	1.665	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.26	-4.24	€ 2.36	27/02/2026	2.22	2.22	2.29	2.26	2.25											

Number of Outstanding Securities	Nominal Value	Dividends [1] 2023 2024 2025	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market - Low Liquidity Class																								
243,164,193	0.300	0.07 0.07	12/09/2025 05/12/2023	---	ATTICA HOLDINGS (CR)	1.64	-5.48	€ 1.735 27/02/2026	1.69	1.64	1.69	1.64	1.657	1571@1.64	410@1.67	---	---	33,708	99	55,857.26	398,789.28	1.64	2.06	40501015
11,943,624	0.540	0.15 0.165	01/07/2025 30/08/2019	---	FLEXOPACK SA (CR)	7.9	-5.39	€ 8.35 27/02/2026	7.9	7.9	7.9	7.9	7.9	986@7.80	228@8.30	---	---	500	1	3,950.00	94,354.63	7.9	8.6	50203030
244,737,498	0.500	0.02 0.03	02/04/2025 28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	1.64	# 1.22 27/02/2026	1.21	1.19	1.25	1.24	1.214	25@1.24	300@1.26	---	2025	3,304	27	4,011.46	303,474.50	1.19	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 27/02/2026	5.8	5.64	5.9	5.9	5.831	3723@5.90	---	---	---	2,007	12	11,702.70	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 27/02/2026	---	---	---	---	---	---	756@0.640	---	---	---	---	---	12,354.46	0.4	0.64	50101020
2,760,000	11.83	12.4 14	30/05/2025 16/07/1990	---	KARELIA (CR)	376	-0.53	€ 378 27/02/2026	374	372	376	376	374.621	5@372.00	38@376.00	---	---	58	17	21,728.00	1,037,760.00	354	380	45103010
21,364,000	1.12	---	21/08/2023 08/03/2023	---	LAMPASA HOTEL SA (CR)	42.2	-7.46	€ 45.6 27/02/2026	44	42.2	44	42.2	43	20@41.60	50@43.80	---	---	200	4	8,600.00	901,560.80	42.2	46.8	40501025
38,566,614	0.700	---	21/07/2008 07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘ 0.61 27/02/2026	0.58	0.58	0.58	0.58	0.58	300@0.575	620@0.610	---	---	1,130	2	655.40	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 27/02/2026	4.32	4.32	4.32	4.32	4.32	450@4.27	150@4.32	---	---	100	1	432.00	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)	14.3	-4.03	€ 14.9 27/02/2026	14.6	14.3	14.6	14.3	14.492	170@14.30	133@14.60	---	---	1,449	8	20,998.20	391,522.56	14.3	15.9	50203015
255,494,534	2.71	0.247 0.705 0.216	15/12/2025 30/09/2021	---	PRODEA (CR)	5.35	-3.60	€ 5.55 27/02/2026	5.55	5.25	5.55	5.4	5.351	65@5.30	50@5.40	---	---	2,480	15	13,270.25	1,366,895.76	5.25	6.1	35102000
4,181,450	0.500	---	21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘ 1.4 27/02/2026	---	---	---	---	---	349@1.26	500@1.54	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	5.9	---	↘ 5.9 27/02/2026	---	---	---	---	---	100@5.40	38@6.35	---	2024	---	---	---	5,964.90	5.1	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	56.5	-2.85	€ 58.16 27/02/2026	56.67	56.15	57.45	56.5	56.578	3@56.30	500@56.33	---	---	22,250	403	1,258,858.29	---	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 27/02/2026	1.08	1.08	1.08	1.08	1.08	85277@1.08	---	---	---	860	22	928.80	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 27/02/2026	---	---	---	---	---	---	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 27/02/2026	---	---	---	---	---	15000@0.165	---	---	2024	---	---	---	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
OPTIMA BANK (CR)	23,000	9.10	209,300.00	10:47:19	20
ALPHA BANK (CR)	481,000	3.60	1,731,600.00	13:33:54	20
NATIONAL BANK (CR)	74,480	13.25	986,860.00	14:39:52	20
HELLENIC EXCHANGES-A.S.E. (CR)	2,594	7.04	18,261.76	16:15:39	18
BANK OF CYPRUS (CR)	203,476	8.91	1,812,971.16	16:43:51	20
REAL CONSULTING (CR)	7,190	6.16	44,290.40	16:55:00	18
EUROBANK (CR)	880,575	3.74	3,289,828.20	16:59:28	20
NATIONAL BANK (CR)	354,429	13.28	4,705,044.98	17:11:53	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	02/03/2026	5,000	1,255,078	---	---	1,255,078	73,234,440.00	58.3505	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		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)	9.7903	2.8830	99.5000	100.0000	99.6357	100.0220 27/02/2026	7,000	7,043.03	99.3600	B	32/03/2026	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)	3.9667	3.3560	99.0000	99.4799	99.1874	99.2000 27/02/2026	19,000	18,920.96	98.5501	B	32/03/2026	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)	8.5500	2.8980	97.3500	97.6500	97.4906	97.6250 27/02/2026	36,000	35,404.40	97.3500	B	32/03/2026	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)	17.3000	31.4650	99.0120	99.0120	99.0120	100.1340 27/02/2026	12,000	12,089.04	99.0300	B	32/03/2026	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)	9.6056	3.4660	99.0800	99.0800	99.0800	99.1100 27/02/2026	2,000	2,000.81	99.0900	B	32/03/2026	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)	2.8778	4.3840	98.1600	98.1700	98.1601	99.1110 27/02/2026	20,000	19,689.78	98.1601	B	32/03/2026	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)	5.6667	3.5920	99.9000	100.2400	100.0853	100.4200 27/02/2026	236,000	237,538.73	99.9000	B	32/03/2026	99.9000	101.4000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.1889	3.9430	98.5000	99.0000	99.0000	98.9810 27/02/2026	136,000	136,059.75	98.5500	B	32/03/2026	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)	10.3139	4.0990	101.9000	102.5000	102.2673	102.3060 27/02/2026	81,000	83,671.93	102.0000	B	32/03/2026	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)	4.4306	3.1450	98.6500	99.0000	98.8409	98.9640 27/02/2026	11,000	10,921.24	98.5000	B	32/03/2026	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)	2.7472	3.7870	95.8000	96.1000	95.8000	95.9110 27/02/2026	106,000	101,967.71	95.7500	B	32/03/2026	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)	5.9611	3.4530	99.5000	100.8699	100.8500	100.8900 27/02/2026	76,000	76,533.67	99.5500	B	32/03/2026	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)	7.2819	3.6230	96.1000	97.3000	96.1000	97.3030 27/02/2026	75,000	72,843.15	95.4000	B	32/03/2026	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)	6.3306	3.3770	97.0000	97.3000	97.1500	96.7670 27/02/2026	48,000	46,923.87	97.0000	B	32/03/2026	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)	5.0472	3.6170	95.6000	95.8000	95.7100	95.5600 27/02/2026	25,000	24,053.68	95.6000	B	32/03/2026	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)	1.7208	3.1090	98.7500	99.5998	99.5000	99.0000 27/02/2026	112,000	111,336.14	99.3000	B	32/03/2026	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)	4.5222	3.4690	100.8000	101.3000	101.1500	101.2000 27/02/2026	39,000	39,565.87	100.8500	B	32/03/2026	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)	12.0694	3.7760	103.1500	103.3000	103.2167	103.3000 27/02/2026	9,000	9,398.12	103.1500	B	32/03/2026	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)	4.7222	3.8100	100.2500	100.9000	100.2500	100.6130 27/02/2026	86,000	86,816.81	100.2002	B	32/03/2026	100.2500	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)	0.8333	4.5480	100.7520	102.9000	102.3881	102.6790	27/02/2026	36,000	36,889.73	102.0300	B	32/03/2026	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)	0.7292	4.3020	96.5000	98.5000	96.9900	98.1900	27/02/2026	600,000	581,728.75	96.5500	B	32/03/2026	96.5000	99.9895
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	13.8667	3.6880	97.0000	97.6000	97.1143	97.7000	27/02/2026	97,000	95,670.58	97.1000	B	32/03/2026	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)													
5,799.42	5,564.66	5,596.12	-3.51%	March 2026	5,610.00	5,693.25	5,570.00	5,605.00	5,605.00	---	---	---	6,175.00	---	318	1,693	6,300
				April 2026	5,647.25	5,694.00	5,578.00	5,596.00	5,596.00	---	---	---	5,883.25	---	26	254	145
				May 2026	---	---	---	---	5,824.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,835.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,864.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,894.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,563.59	2,425.79	2,435.27	-5.01%	March 2026	2,443.25	2,446.50	2,440.75	2,446.50	2,446.50	---	---	---	2,864.50	---	8	342	3,420
				June 2026	---	---	---	---	2,579.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,592.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,605.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,099.35	8,655.26	8,679.34	-4.62%	March 2026	---	---	---	---	9,016.50	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	9,017.00	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	9,138.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9,156.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,170.00	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	9,187.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,202.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,248.00	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.975	2.88	2.94	-3.76%	March 2026	2.95	2.97	2.90	2.90	2.90	---	---	---	3.13	---	20	77	10,916
---	---	---	---	June 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.32	12.66	12.76	-7.00%	March 2026	13.02	13.29	12.62	12.76	12.76	---	---	---	15.44	---	113	551	3,980
---	---	---	---	June 2026	---	---	---	---	13.67	---	---	---	15.15	---	---	---	31
---	---	---	---	September 2026	---	---	---	---	13.87	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	13.94	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.48	9.9	10.48	-0.57%	March 2026	10.02	10.45	9.95	10.45	10.45	---	---	---	11.68	---	129	739	91,439
---	---	---	---	June 2026	---	---	---	---	10.57	---	---	---	---	---	---	---	1,000
---	---	---	---	September 2026	---	---	---	---	10.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.71	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.692	3.5	3.5	-5.91%	March 2026	3.50	3.70	3.48	3.52	3.52	---	---	---	4.50	---	2,874	16,656	62,865
---	---	---	---	June 2026	3.54	3.74	3.44	3.54	3.54	---	---	---	4.50	---	22	114	166
---	---	---	---	September 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.78	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.05	10.6	10.76	-5.94%	March 2026	10.97	10.97	10.66	10.75	10.75	---	---	---	11.89	---	11	12	310
---	---	---	---	June 2026	10.30	10.30	10.00	10.00	10.00	---	---	---	11.47	---	2	2	4
---	---	---	---	September 2026	---	---	---	---	11.57	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.63	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.44	11.94	12.16	-4.40%	March 2026	12.13	12.13	11.82	11.82	11.82	---	---	---	13.19	---	5	21	248
---	---	---	---	June 2026	---	---	---	---	12.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	12.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	12.93	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.25	3.085	3.16	-2.77%	March 2026	3.12	3.27	3.00	3.16	3.16	---	---	---	3.66	---	62	374	4,031
---	---	---	---	June 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---

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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)													
0.924	0.884	0.924	-1.81%	March 2026	0.905	0.938	0.898	0.920	0.920	---	---	---	1.27	---	79	3,629	1,194,974
				June 2026	0.900	0.933	0.900	0.933	0.933	---	---	---	1.10	---	12	236	13,565
				September 2026	---	---	---	---	0.952	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.956	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.16	8.72	9.02	-2.59%	March 2026	8.80	9.11	8.80	9.11	9.11	---	---	---	9.90	---	8	50	3,468
				June 2026	---	---	---	---	9.13	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.5	53.5	53.95	-1.01%	March 2026	54.22	54.22	54.00	54.00	54.00	---	---	---	55.11	---	2	7	355
				June 2026	---	---	---	---	54.84	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	55.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	55.39	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
22.35	20.9	21.4	-2.73%	March 2026	21.40	22.24	21.08	21.65	21.65	---	---	---	22.24	---	110	350	3,869
				June 2026	21.05	21.05	21.05	21.05	21.05	---	---	---	21.05	---	1	5	---
				September 2026	---	---	---	---	22.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	22.36	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.19	1.2	-4.76%	March 2026	1.23	1.24	1.19	1.19	1.19	---	---	---	1.74	---	106	1,204	10,142
				June 2026	1.22	1.24	1.21	1.21	1.21	---	---	---	1.38	---	22	468	1,026
				September 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.208	1.212	-5.90%	March 2026	1.24	1.25	1.19	1.21	1.21	---	---	---	1.77	---	14	65	1,967
				June 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.15	4.2	-7.28%	March 2026	4.20	4.41	4.17	4.21	4.21	---	---	---	5.08	---	126	654	4,415
				June 2026	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.60	---	---	---	---	---	---	---	---

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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)																	
3.799	3.656	3.7	-5.61%	March 2026	3.74	3.80	3.61	3.70	3.70	---	---	---	4.40	---	198	4,953	31,132
				June 2026	3.81	3.81	3.81	3.81	3.81	---	---	---	3.90	---	1	5	10
				September 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.9	7.51	7.85	0.13%	March 2026	7.50	7.81	7.40	7.73	7.73	---	---	---	8.18	---	62	292	12,864
				June 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.97	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.5	4.34	4.41	-3.40%	March 2026	4.40	4.50	4.36	4.36	4.36	---	---	---	4.75	---	104	350	5,384
				June 2026	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.64	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.9	34.18	35.26	-2.27%	March 2026	34.70	35.67	34.70	35.50	35.50	---	---	---	37.55	---	65	198	7,150
				June 2026	35.04	35.04	35.04	35.04	35.04	---	---	---	37.20	---	1	5	25
				September 2026	---	---	---	---	36.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.67	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.95	6.65	6.95	1.46%	March 2026	6.65	6.86	6.65	6.83	6.83	---	---	---	6.86	---	96	393	1,117
				June 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.05	8.62	8.895	0.97%	March 2026	8.38	9.06	8.38	8.88	8.88	---	---	---	9.49	---	67	481	5,239
				June 2026	---	---	---	---	8.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.175	3.05	3.085	-5.51%	March 2026	3.25	3.25	3.05	3.08	3.08	---	---	---	3.88	---	59	426	12,073
				June 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---

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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)													
24.46	23.84	24.1	-2.90%	March 2026	23.99	24.58	23.99	24.58	24.58	---	---	---	28.76	---	61	204	4,653
				June 2026	---	---	---	---	24.34	---	---	---	25.68	---	---	---	10
				September 2026	---	---	---	---	25.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.56	6.6	-5.58%	March 2026	6.85	6.85	6.51	6.60	6.60	---	---	---	7.79	---	209	1,719	18,313
				June 2026	6.81	6.81	6.77	6.77	6.77	---	---	---	7.09	---	7	34	15
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.32	34.46	35	-2.24%	March 2026	34.85	35.35	33.90	35.02	35.02	---	---	---	48.02	---	236	841	13,436
				June 2026	35.57	36.19	35.10	35.30	35.30	---	---	---	47.90	---	13	61	177
				September 2026	---	---	---	---	36.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.38	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.31	3.2	3.24	-7.95%	March 2026	---	---	---	---	3.59	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.48	34.94	37.16	1.31%	March 2026	35.56	37.42	35.56	37.18	37.18	---	---	---	37.42	---	40	161	725
				June 2026	---	---	---	---	36.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.425	13.06	13.34	-3.23%	March 2026	13.13	13.43	13.03	13.30	13.30	---	---	---	16.04	---	276	1,612	19,026
				June 2026	13.30	13.35	13.10	13.33	13.33	---	---	---	15.76	---	6	16	108
				September 2026	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.01	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.77	15.08	15.18	-3.92%	March 2026	15.40	15.69	15.05	15.05	15.05	---	---	---	19.13	---	120	480	4,837
				June 2026	15.40	15.40	15.03	15.03	15.03	---	---	---	15.54	---	2	12	10
				September 2026	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.06	---	---	---	---	---	---	---	---

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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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.04	9.19	-6.03%	March 2026	9.31	9.31	9.10	9.13	9.13	---	---	---	10.03	---	29	106	1,130
---	---	---	---	June 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.89	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.94	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.33	17	17.3	-1.14%	March 2026	17.12	17.35	17.05	17.35	17.35	---	---	---	18.05	---	20	50	1,643
---	---	---	---	June 2026	---	---	---	---	17.55	---	---	---	17.30	---	---	---	2
---	---	---	---	September 2026	---	---	---	---	17.70	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	17.79	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.2	36.25	36.85	-2.25%	March 2026	---	---	---	---	38.00	---	---	---	41.77	---	---	---	79
---	---	---	---	June 2026	---	---	---	---	37.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	38.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	38.32	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.818	7.554	7.57	-6.77%	March 2026	7.73	7.84	7.52	7.61	7.61	---	---	---	9.01	---	647	5,454	55,246
---	---	---	---	June 2026	7.90	7.90	7.60	7.60	7.60	---	---	---	8.90	---	17	70	42
---	---	---	---	September 2026	---	---	---	---	8.21	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.59	18	18.24	-3.49%	March 2026	18.17	18.60	17.98	18.28	18.28	---	---	---	20.58	---	126	869	20,411
---	---	---	---	June 2026	---	---	---	---	19.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	19.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	19.21	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.6	6.69	-2.05%	March 2026	---	---	---	---	6.86	---	---	---	7.26	---	---	---	269
---	---	---	---	June 2026	---	---	---	---	6.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.94	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
52.6	49.9	51.5	-1.91%	March 2026	51.09	51.89	51.00	51.70	51.70	---	---	---	58.56	---	8	18	272
---	---	---	---	June 2026	---	---	---	---	52.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	53.09	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	53.36	---	---	---	---	---	---	---	---

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)													
15.4	14.74	15.2	-3.68%	March 2026	14.85	15.48	14.80	15.37	15.37	---	---	---	15.76	---	136	398	2,934
				June 2026	---	---	---	---	15.41	---	---	---	---	14.46	---	---	2
				September 2026	---	---	---	---	15.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.04	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options															
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price	
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
3,350	0.00	0.00	0.00	-	2,437.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,387.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	2,337.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	2,287.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	2,237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	2,187.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	2,138.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	2,088.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	2,038.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,988.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,938.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,888.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,838.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,788.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,688.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,588.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,488.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	1,338.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	1,288.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	1,239.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	1,189.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	1,139.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	1,089.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	1,039.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	939.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	889.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	839.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	739.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	689.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	5,100
5,150	0.00	0.00	0.00	-	640.00	-	-	0.00	0.00	0.00	-	644.00	-	-	-	10.00	0.00	10.00	10.00	10.00	5	5	0.00	0.00	0.00	-	6.90	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	590.00	-	-	0.00	0.00	0.00	-	597.00	-	-	-	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	9.60	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	541.00	-	-	0.00	0.00	0.00	-	551.00	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.25	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	18.00	-	-	-	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	-	444.00	-	-	0.00	0.00	0.00	-	462.00	-	-		0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	24.00	-	-		5,350				
5,400	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	419.00	-	-		52.00	0.00	52.00	52.00	52.00	3	-	0.00	0.00	0.00	-	31.25	-	-		5,400				
5,450	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	379.00	-	-		0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	40.25	-	-		5,450				
5,500	0.00	0.00	0.00	-	308.00	-	30	0.00	0.00	0.00	-	340.00	-	-		0.00	0.00	0.00	-	18.25	-	35	0.00	0.00	0.00	-	51.50	-	-		5,500				
5,550	136.00	136.00	136.00	136.00	136.00	1	-	0.00	0.00	0.00	-	303.00	-	-		0.00	136.00	0.00	-	26.50	-	34	0.00	0.00	0.00	-	64.00	-	-		5,550				
5,600	0.00	0.00	0.00	-	227.00	-	90	0.00	0.00	0.00	-	268.00	-	-		122.00	0.00	113.00	113.00	113.00	2	187	0.00	0.00	0.00	-	79.50	-	-		5,600				
5,650	106.00	106.00	106.00	106.00	106.00	1	59	150.00	150.00	150.00	150.00	150.00	1	-		120.00	106.00	120.00	120.00	120.00	30	100	178.00	178.00	178.00	178.00	178.00	30	-		5,650				
5,700	70.00	70.00	70.00	70.00	70.00	1	35	0.00	0.00	0.00	-	206.00	-	-		0.00	70.00	0.00	-	68.00	-	79	0.00	0.00	0.00	-	117.00	-	90		5,700				
5,750	0.00	0.00	0.00	-	129.00	-	65	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00	-	89.00	-	183	0.00	0.00	0.00	-	139.00	-	30		5,750				
5,800	0.00	0.00	0.00	-	103.00	-	120	0.00	0.00	0.00	-	153.00	-	80		0.00	0.00	0.00	-	113.00	-	57	250.00	250.00	250.00	250.00	250.00	1	60		5,800				
5,850	0.00	0.00	0.00	-	81.50	-	105	0.00	0.00	0.00	-	131.00	-	92		0.00	0.00	0.00	-	141.00	-	71	295.00	295.00	295.00	295.00	295.00	1	30		5,850				
5,900	0.00	0.00	0.00	-	63.00	-	123	0.00	0.00	0.00	-	111.00	-	60		313.00	0.00	313.00	313.00	313.00	1	25	0.00	0.00	0.00	-	221.00	-	30		5,900				
5,950	0.00	0.00	0.00	-	47.75	-	123	0.00	0.00	0.00	-	93.00	-	-		350.00	0.00	350.00	350.00	350.00	1	219	0.00	0.00	0.00	-	253.00	-	-		5,950				
6,000	0.00	0.00	0.00	-	35.50	-	171	0.00	0.00	0.00	-	77.50	-	-		0.00	0.00	0.00	-	245.00	-	149	0.00	0.00	0.00	-	288.00	-	-		6,000				
6,050	0.00	0.00	0.00	-	26.00	-	92	0.00	0.00	0.00	-	64.00	-	-		0.00	0.00	0.00	-	286.00	-	90	0.00	0.00	0.00	-	324.00	-	-		6,050				
6,100	0.00	0.00	0.00	-	18.50	-	218	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	328.00	-	90	0.00	0.00	0.00	-	363.00	-	-		6,100				
6,150	0.00	0.00	0.00	-	13.00	-	121	0.00	0.00	0.00	-	42.75	-	-		0.00	0.00	0.00	-	373.00	-	30	0.00	0.00	0.00	-	403.00	-	-		6,150				
6,200	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	34.50	-	-		0.00	0.00	0.00	-	419.00	-	30	0.00	0.00	0.00	-	444.00	-	-		6,200				
6,250	0.00	0.00	0.00	-	6.10	-	10	0.00	0.00	0.00	-	27.75	-	-		0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	487.00	-	-		6,250				
6,300	0.00	0.00	0.00	-	4.00	-	12	0.00	0.00	0.00	-	22.00	-	-		0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	531.00	-	-		6,300				
6,350	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	17.25	-	-		0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	577.00	-	-		6,350				
6,400	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	623.00	-	-		6,400				
6,450	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	10.50	-	-		0.00	0.00	0.00	-	660.00	-	-	0.00	0.00	0.00	-	669.00	-	-		6,450				
6,500	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	8.00	-	-		0.00	0.00	0.00	-	710.00	-	-	0.00	0.00	0.00	-	717.00	-	-		6,500				
6,550	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	6.10	-	-		0.00	0.00	0.00	-	759.00	-	-	0.00	0.00	0.00	-	765.00	-	-		6,550				
6,600	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	809.00	-	-	0.00	0.00	0.00	-	813.00	-	-		6,600				
6,650	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	859.00	-	-	0.00	0.00	0.00	-	862.00	-	-		6,650				
Totals:						3	1,374							1	232	0	0							42	1,384							32	240	0	0
Number of Trades:						3								1		0								8								3		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					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
2.000	0.000	0.000	0.000	1.72	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.52	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.300	0.000	0.000	0.000	1.42	-	-										0.000	0.000	0.000	0.001	-	-											0.023	
2.400	0.000	0.000	0.000	1.32	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.500	0.000	0.000	0.000	1.22	-	-										0.000	0.000	0.000	0.001	-	-											0.025	
2.600	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.026	
2.700	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.027	
2.800	0.000	0.000	0.000	0.923	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.028	
2.900	0.000	0.000	0.000	0.823	-	-	0.000	0.000	0.000		0.830	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.029	
3.000	0.000	0.000	0.000	0.724	-	-	0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.030	
3.100	0.000	0.000	0.000	0.625	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-				0.031	
3.200	0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.032	
3.300	0.000	0.000	0.000	0.433	-	-	0.000	0.000	0.000		0.462	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.033	-	-				0.033	
3.400	0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.053	-	-				0.034	
3.500	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.081	-	-				0.035	
3.600	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.000	0.116	-	-				0.036	
3.700	0.000	0.000	0.000	0.136	-	-	0.174	0.174	0.174	0.174	0.174	1	4			0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.000	0.162	-	-				0.037	
3.800	0.000	0.000	0.000	0.091	-	250	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.000	0.217	-	-				0.038	
3.900	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.000	0.280	-	-				0.039	
4.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.000	0.350	-	-				0.040	
4.250	0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	0.535	-	-	0.000	0.000	0.000	0.000	0.554	-	-				0.043	
4.400	0.000	0.000	0.000	0.003	-	20										0.000	0.000	0.000	0.681	-	-						-	-				0.044	
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.000	0.785	-	-				0.045	
4.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	0.000	1.03	-	-				0.048	
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.08	-	-						-	-				0.048	
5.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	0.000	1.28	-	-				0.050	
5.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	0.000	1.53	-	-				0.053	
5.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	0.000	1.78	-	-				0.055	
5.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	0.000	2.03	-	-				0.058	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	0.000	2.28	-	-				0.060	
6.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	0.000	2.53	-	-				0.063	
6.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	0.000	2.78	-	-				0.065	
6.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000	0.000	3.03	-	-				0.068	
7.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.28	-	-	0.000	0.000	0.000	0.000	3.28	-	-				0.070	
Totals:					0	280						1	4	0	0							0	0									0	0
Number of Trades:					0							1	0									0.00									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
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.000	0.000	0.000	0.000	7.80	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	7.40	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	7.00	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	6.60	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	6.20	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	5.80	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.250	0.000	0.000	0.000	5.55	-	-										0.000	0.000	0.000	0.001	-	-											0.083
8.400	0.000	0.000	0.000	5.40	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.500	0.000	0.000	0.000	5.30	-	-										0.000	0.000	0.000	0.001	-	-											0.085
8.750	0.000	0.000	0.000	5.05	-	-										0.000	0.000	0.000	0.001	-	-											0.088
8.800	0.000	0.000	0.000	5.00	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.000	0.000	0.000	0.000	4.80	-	-										0.000	0.000	0.000	0.002	-	-											0.090
9.200	0.000	0.000	0.000	4.60	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.250	0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000		4.57	-	-			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	4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.095
9.600	0.000	0.000	0.000	4.20	-	-										0.000	0.000	0.000	0.001	-	-											0.096
9.750	0.000	0.000	0.000	4.05	-	-	0.000	0.000	0.000		4.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.098
10.000	0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100
10.500	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.105
11.000	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-					0.110
11.500	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.042	-	-					0.115
12.000	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.090	-	-					0.120
12.500	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.178	-	-					0.125
13.000	0.000	0.000	0.000	0.953	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.316	-	-					0.130
13.500	0.330	0.375	0.330	0.375	0.375	235	-	0.000	0.000	0.000		0.835	-	-		0.000	0.000	0.000	0.308	-	15	0.000	0.000	0.000	0.510	-	-					0.135
14.000	0.190	0.190	0.190	0.190	0.190	5	70	0.000	0.000	0.000		0.589	-	-		0.000	0.000	0.000	0.559	-	-	0.000	0.000	0.000	0.764	-	-					0.140
14.500	0.000	0.000	0.000	0.194	-	3	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	1.08	-	-					0.145
15.000	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.44	-	-					0.150
15.500	0.000	0.000	0.000	0.041	-	15	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.84	-	-					0.155
16.000	0.000	0.000	0.000	0.017	-	1	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000	2.22	-	269	0.000	0.000	0.000	2.28	-	-					0.160
16.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.74	-	-					0.165
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.22	-	-					0.170
17.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000	3.71	-	-					0.175
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	4.21	-	-	0.000	0.000	0.000	4.21	-	-					0.180
18.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	4.71	-	-	0.000	0.000	0.000	4.71	-	-					0.185
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.21	-	-	0.000	0.000	0.000	5.21	-	-					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		0.001	-	-			0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.71	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.21	-	-	0.000	0.000	0.000		6.21	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.21	-	-	0.000	0.000	0.000		7.21	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.21	-	-	0.000	0.000	0.000		8.21	-	-			0.220		
Totals:						240	89							0	0	0	0							240	284							0	0	0	0
Number of Trades:						4							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	5.31	-	-	0.000	0.000	0.000	5.33	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.105			
11.000	0.000	0.000	0.000	4.81	-	-	0.000	0.000	0.000	4.83	-	-				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	4.31	-	-	0.000	0.000	0.000	4.33	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.115			
12.000	0.000	0.000	0.000	3.81	-	-	0.000	0.000	0.000	3.83	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.120			
12.500	0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.33	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.125			
13.000	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.84	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.130			
13.500	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-			0.135			
14.000	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.87	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.036	-	-			0.140			
14.500	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.028	-	-			0.262	0.262	0.262	0.262	0.262	15	0			0.145			
15.000	0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.092	-	-			0.356	0.356	0.356	0.356	0.356	15	75			0.150			
15.500	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.706	-	-				0.000	0.000	0.000	0.234	-	-			0.000	0.000	0.000	0.366	-	-			0.155				
16.000	0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.453	-	-				0.000	0.000	0.000	0.477	-	15			0.000	0.000	0.000	0.613	-	-			0.160				
16.500	0.000	0.000	0.000	0.136	-	30	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.820	-	75			0.000	0.000	0.000	0.930	-	-			0.165				
17.000	0.000	0.000	0.000	0.054	-	15	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	1.24	-	150			0.000	0.000	0.000	1.31	-	-			0.170				
17.500	0.000	0.000	0.000	0.017	-	15	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	1.75	-	-			0.175				
18.000	0.000	0.000	0.000	0.005	-	1	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	2.21	-	-			0.180				
18.500	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	2.70	-	-			0.185				
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	3.20	-	50			0.000	0.000	0.000	3.20	-	-			0.190				
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.70	-	50			0.000	0.000	0.000	3.70	-	-			0.195				
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.20	-	-			0.000	0.000	0.000	4.20	-	-			0.200				
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.20	-	-			0.000	0.000	0.000	5.20	-	-			0.210				
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.20	-	-			0.000	0.000	0.000	6.20	-	-			0.220				
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	7.20	-	-			0.000	0.000	0.000	7.20	-	-			0.230				
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	8.20	-	-			0.000	0.000	0.000	8.20	-	-			0.240				
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	9.20	-	-			0.000	0.000	0.000	9.20	-	-			0.250				
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	10.20	-	-			0.000	0.000	0.000	10.20	-	-			0.260				
27.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	11.20	-	-							-	-			0.270				
28.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	12.20	-	-							-	-			0.280				
29.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	13.20	-	-							-	-			0.290				
30.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	14.20	-	-							-	-			0.300				
Totals:					0	76					0	0	0	0									0	340									30	180	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	Exercise Price		
9.600	0.000	0.000	0.000		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		7.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		6.51	-	-	0.000	0.000	0.000		6.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145		
15.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.150		
15.500	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.155		
16.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.073	-	-			0.160		
16.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.161	-	-			0.165		
17.000	0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.306	-	-			0.170		
17.500	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.516	-	-			0.175		
18.000	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000		0.809	-	-			0.180		
18.500	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.17	-	-			0.185		
19.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.190		
19.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			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		7.50	-	-	0.000	0.000	0.000		7.50	-	-			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		8.50	-	-	0.000	0.000	0.000		8.50	-	-			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																
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	3.87	-	-										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	0.001	-	-					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	0.004	-	-					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	0.010	-	-					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	0.003	-	-	0.000	0.000	0.000	0.023	-	-					0.068
7.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.046	-	-					0.070
7.250	0.000	0.000	0.000	0.907	-	-	0.000	0.000	0.000		0.973	-	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.083	-	-					0.073
7.500	0.000	0.000	0.000	0.692	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.139	-	-					0.075
7.750	0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.219	-	-					0.078
8.000	0.120	0.120	0.120	0.120	0.120	10	-	0.000	0.000	0.000		0.463	-	-		0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.323	-	-					0.080
8.250	0.000	0.000	0.000	0.227	-	1	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000	0.348	-	-	0.000	0.000	0.000	0.452	-	-					0.083
8.500	0.000	0.000	0.000	0.138	-	50	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000	0.509	-	-	0.000	0.000	0.000	0.606	-	-					0.085
8.750	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.782	-	-					0.088
9.000	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000	0.916	-	-	0.000	0.000	0.000	0.976	-	-					0.090
9.250	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.19	-	-					0.093
9.500	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.41	-	-					0.095
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.032	-	-			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	0.002	-	-	0.000	0.000	0.000		0.019	-	-			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		0.007	-	-			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		0.002	-	-			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:					10	51						0	0	0	0						10	0						0	0	0	0	
Number of Trades:					1						0	0						0.00						0	0							

PPC (CR)

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

Call Options																Put Options																
March 2026								April 2026								Other Months		March 2026						April 2026						Other Months		Exer- cise Price
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	
8.800	0.000	0.000	0.000		10.11	-	-										0.000	0.000	0.000		0.001	-	-									0.088
9.200	0.000	0.000	0.000		9.71	-	-										0.000	0.000	0.000		0.001	-	-									0.092
9.500	0.000	0.000	0.000		9.41	-	-										0.000	0.000	0.000		0.001	-	-									0.095
9.600	0.000	0.000	0.000		9.31	-	-										0.000	0.000	0.000		0.001	-	-									0.096
9.750	0.000	0.000	0.000		9.16	-	-										0.000	0.000	0.000		0.001	-	-									0.098
10.000	0.000	0.000	0.000		8.91	-	-										0.000	0.000	0.000		0.001	-	-									0.100
10.500	0.000	0.000	0.000		8.41	-	-										0.000	0.000	0.000		0.001	-	-									0.105
11.000	0.000	0.000	0.000		7.91	-	-										0.000	0.000	0.000		0.001	-	-									0.110
11.500	0.000	0.000	0.000		7.41	-	-										0.000	0.000	0.000		0.001	-	-									0.115
12.000	0.000	0.000	0.000		6.91	-	-										0.000	0.000	0.000		0.001	-	-									0.120
12.500	0.000	0.000	0.000		6.41	-	-										0.000	0.000	0.000		0.001	-	-									0.125
13.000	0.000	0.000	0.000		5.92	-	-										0.000	0.000	0.000		0.001	-	-									0.130
13.500	0.000	0.000	0.000		5.42	-	-	0.000	0.000	0.000		5.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.135
14.000	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.94	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.145
15.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.42	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.155
16.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.160
16.500	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-		0.165
17.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.089	-	-		0.170
17.500	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.062	-	16	0.000	0.000	0.000		0.168	-	-		0.175
18.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.147	-	75	0.000	0.000	0.000		0.294	-	-		0.180
18.500	0.000	0.000	0.000		0.716	-	15	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.296	-	61	0.000	0.000	0.000		0.474	-	-		0.185
19.000	0.000	0.000	0.000		0.446	-	164	0.585	0.585	0.353	0.356	0.356	7	2			0.000	0.000	0.000		0.525	-	4	0.000	0.000	0.000		0.711	-	-		0.190
19.500	0.000	0.000	0.000		0.254	-	31	0.326	0.326	0.285	0.285	0.285	5	2			0.000	0.000	0.000		0.834	-	3	0.000	0.000	0.000		1.01	-	-		0.195
20.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.35	-	-		0.200
21.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.17	-	-		0.210
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-		0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-		0.230
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-		0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.10	-	-		0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.10	-	-	0.000	0.000	0.000		7.10	-	-		0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.10	-	-	0.000	0.000	0.000		8.10	-	-		0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.10	-	-	0.000	0.000	0.000		9.10	-	-		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		10.10	-	-	0.000	0.000	0.000		10.10	-	-		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		11.10	-	-	0.000	0.000	0.000		11.10	-	-		0.300

PPC (CR)

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

	Call Options														Put Options																				
	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	210						12	4	0	0						0	159						0	0	0	0			
Number of Trades:						0							6		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)	---	---	---	---	---	---	631,007	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	208,298,615	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	8,300	---	---	---	---	---	307,331	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	7,800	---	---	---	---	---	88,159	
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	282,642	---	---	---	---	---	32,886,930	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	124,063	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,095,476	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	179,007	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	76,627	---	---	---	30,000	4.00%	673,050	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	773,555	
EUROBBOR	EUROBANK (CR)	317,525	---	---	---	---	---	92,129,875	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	247,498	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	95,217	
GEKTERNABOR	GEK TERNA (CR)	9,966	---	---	---	---	---	1,384,198	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	68,674	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	13,847	---	---	759	5.49%	---	342,634	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	727,876	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	123,804	
BELABOR	JUMBO SA (CR)	195	---	---	---	---	---	395,623	
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	236,573	
MTLNBOR	METLEN PLC (CR)	1,400	---	---	---	---	---	1,665,998	

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)	11,023	---	---	500	3.70%	4,000	1.50%	842,159
ETEBOR	NATIONAL BANK (CR)	85,558	---	---	---	---	---	21,974,814	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP Holding (CR)	26,339	---	---	131	3.70%	---	---	6,729,807
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,324,245	
HTOBOR	OTE (CR)	4,000	---	---	---	---	---	2,763,874	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	75,297	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,776,913	
PPCBOR	PPC (CR)	---	---	---	1,000	3.70%	---	---	9,917,893
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	658,410	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	57,378	
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	102,132	
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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