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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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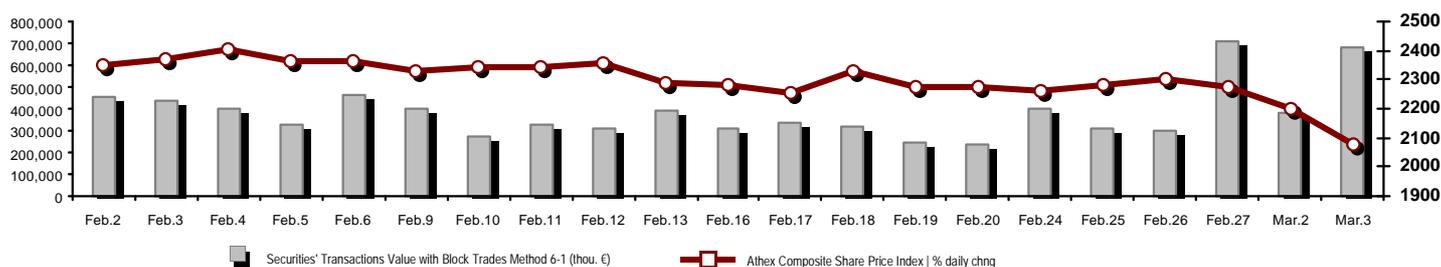
Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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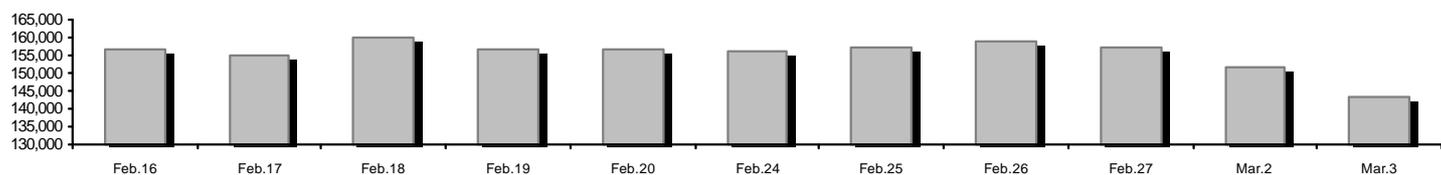
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

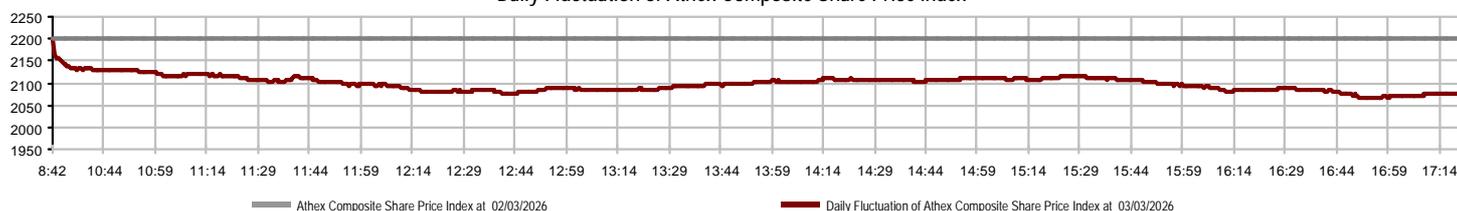


Athex Capitalisation (mill. €) **: 143,385.44	Derivatives Total Open Interest: 1,633,619
Daily change: mill. € %: -8,521.67 -5.61%	in Index Futures % daily chng: 9,735 -1.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 155,868.09 22.07%	in Stock Futures % daily chng: 1,618,803 -0.52%
Athex Composite Share Price Index % daily chng: 2,074.42 -5.75%	in Index Options % daily chng: 3,231 0.03%
Athex Composite Share Price Index Capitalisation (mill. €): 134,489.13	in Stock Options % daily chng: 1,850 10.32%
Daily change (mill. €): -8,236.35	
Securities' Transactions Value with Block Trades Method 6-1 (t): 677,339.42	Derivatives Contracts Volume: 120,200
Daily change: %: 291,644.02 75.62%	Daily change: pieces %: 73,118 155.30%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 395,620.83 83.09%	YtD Avg Derivatives Contracts % chng prev year Avg: 41,168 -28.50%
Blocks Transactions Value of Method 6-1 (thou. €): 124,647.49	Derivatives Trades Number: 6,785
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.69	Daily change: number %: 80 1.19%
Bonds Transactions Value (thou.€): 2,298.77	YtD Avg Trades number % chng prev year Avg: 2,936 32.77%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 108,574.18	Lending Total Open Interest: 583,506
Daily change: thou. pieces %: 51,593.38 90.55%	Daily change: pieces %: -326,078 -35.85%
YtD Avg Volume: % chng prev year Avg: 59,919.01 43.73%	Lending Volume (Multilateral/Bilateral): 43,692
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 13,822.23	Daily change: pieces %: 7,302
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.50	Multilateral Lending: 16,692
Bonds Transactions Volume: 2,324,000	Bilateral Lending: 27,000
Securities' Trades Number with Block Trades Method 6-1: 147,793	Lending Trades Number: 29
Daily change: number %: 44,660 43.30%	Daily change: %: 16
YtD Avg Trades number % chng prev year Avg: 76,391 52.45%	Multilateral Lending Trades Number: 24
Number of Blocks Method 6-1: 26	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 337	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/03/2026	02/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,074.42	2,200.98	-126.56	-5.75%	2,064.30	2,200.98	2,064.30	2,407.09	-2.18%
Athex Composite Index Total Return Index	4,089.79	4,339.32	-249.53	-5.75%	4,069.85	4,339.32	4,069.85	4,745.66	-2.16%
Athex ESG Index	2,457.77	2,608.58	-150.81	-5.78%	2,444.81	2,608.58	2,444.81	2,867.98	-1.78%
ATHEX Small Cap Price Index	2,201.93	2,326.25	-124.32	-5.34%	2,195.28	2,326.25	2,195.28	2,627.20	-13.61%
ATHEX Alternative Market Price Index	16,842.05	17,588.61	-746.56	-4.24%	16,818.47	17,588.61	16,818.47	20,788.55	-14.88%
FTSE/Athex Large Cap	5,269.85	5,596.12	-326.27	-5.83%	5,241.58	5,596.12	5,241.58	6,153.73	-1.52%
FTSE/Athex Mid Cap Index	2,546.37	2,681.78	-135.41	-5.05%	2,532.17	2,681.78	2,532.17	2,906.28	-9.86%
FTSE/ATHEX High Dividend Yield Index	4,586.50	4,818.48	-231.98	-4.81%	4,568.04	4,818.48	4,568.04	5,149.57	-7.20%
FTSE/Athex Market Index	1,240.13	1,316.79	-76.66	-5.82%	1,233.36	1,316.79	1,233.36	1,449.15	-1.66%
FTSE/Athex Banks	2,267.17	2,435.27	-168.10	-6.90%	2,245.17	2,435.27	2,245.17	2,859.37	-1.16%
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,068.81	6,458.36	-389.55	-6.03%	6,050.56	6,458.36	6,050.56	6,900.98	-10.42%
FTSE/ATHEX HEALTH CARE	5,137.00	5,549.58	-412.58	-7.43%	5,010.88	5,549.58	4,927.15	6,137.55	1.10%
FTSE/ATHEX FINANCIAL SERVICES	10,603.69	11,387.73	-784.04	-6.88%	10,502.27	11,387.73	10,502.27	13,356.35	-1.15%
FTSE/ATHEX REAL ESTATE	5,157.90	5,376.78	-218.88	-4.07%	5,152.10	5,376.78	5,152.10	5,898.28	-8.16%
FTSE/ATHEX CONSUMER DISCRETIONARY	4,792.35	4,970.71	-178.36	-3.59%	4,761.58	4,970.71	4,761.58	5,876.98	-17.95%
FTSE/ATHEX CONSUMER STAPLES	9,554.29	9,979.85	-425.56	-4.26%	9,503.72	9,979.85	8,640.95	10,243.39	8.42%
FTSE/ATHEX INDUSTRIALS	10,736.19	11,513.43	-777.24	-6.75%	10,617.93	11,513.43	10,051.45	12,182.07	6.81%
FTSE/ATHEX BASIC MATERIALS	10,001.81	11,035.00	-1,033.19	-9.36%	9,880.42	11,035.00	9,526.07	11,861.41	4.99%
FTSE/ATHEX ENERGY & UTILITIES	6,198.91	6,562.49	-363.58	-5.54%	6,127.28	6,562.49	6,127.28	7,506.29	-9.87%
Athex All Share Index	475.45	503.72	-28.27	-5.61%	475.45	475.45	475.45	542.74	-1.82%
Hellenic Mid & Small Cap Index	2,824.76	3,000.94	-176.18	-5.87%	2,816.10	3,000.94	2,816.10	3,115.91	-2.44%
FTSE/Athex Large Cap Total Return	9,430.87	10,014.76	-583.89	-5.83%			9,430.87	11,012.64	-1.49%
FTSE/Athex Mid Cap Total Return	3,653.44	3,847.72	-194.28	-5.05%			3,653.44	4,168.37	-9.86%
MSCI GREECE REBASED	8,116.32	8,679.34	-563.02	-6.49%	8,054.26	8,679.34	8,054.26	10,138.65	-5.23%
Hellenic Corporate Bond Index	145.03	145.27	-0.24	-0.17%			144.28	145.27	0.47%
Hellenic Corporate Bond Price Index	93.78	93.97	-0.19	-0.20%			93.74	93.97	-0.17%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/02/2026.

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	129	127	1	1
Gain / Lose / Same:	4 / 115 / 10	4 / 114 / 9	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	143,385.44	143,353.45	31.99	
Daily Average Trans/ons Value(thou.€)	395,620.83	395,671.70	8.66	440.21
Transactions Value	677,340.10	676,292.02	0.40	1,047.68
Main Board:	552,119.67	551,071.59	0.40	1,047.68
Blocks Board 6_2_3:	124,648.18	124,648.18	0.00	0.00
Forced Sales Board:	572.26	572.26	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	59,919,008	59,962,734	8,837	7,548
Transactions Volume	108,574,678	108,554,801	370	19,507
Main Board:	94,734,797	94,714,920	370	19,507
Blocks Board 6_2_3:	13,822,727	13,822,727	0	0
Forced Sales Board:	17,154	17,154	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	76,391	76,202	16	175
Number of Trades	147,794	147,240	19	535
Main Board:	147,739	147,185	19	535
Blocks Board 6_2_3:	27	27	0	0
Forced Sales Board:	28	28	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	67,838	72,419,834	358,435,592.19	52.92%
5510	- Basic Resources	0 / 11 / 2	5,706	1,528,413	9,702,450.02	1.43%
5010	- Construction & Materials	1 / 10 / 2	13,141	3,709,800	39,578,835.25	5.84%
4020	- Consumer Products & Services	0 / 4 / 0	191	217,792	72,567.07	0.01%
6010	- Energy	0 / 4 / 0	6,442	1,770,095	20,968,292.46	3.10%
12000	- Financial Instruments	0 / 1 / 0	535	19,507	1,047,679.55	0.15%
3020	- Financial Services	0 / 5 / 0	385	103,076	675,321.76	0.10%
4510	- Food Beverage & Tobacco	0 / 5 / 0	1,183	166,414	7,349,773.63	1.09%
2010	- Health Care	0 / 3 / 0	858	926,891	1,090,249.16	0.16%
5020	- Industrial Goods & Services	0 / 18 / 1	7,341	1,766,544	18,841,270.53	2.78%
3030	- Insurance	0 / 2 / 0	334	156,585	449,600.57	0.07%
4030	- Media	1 / 2 / 0	373	89,893	434,490.83	0.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	407	27,382	264,052.21	0.04%
3510	- Real Estate	0 / 10 / 2	3,279	1,171,455	5,119,690.48	0.76%
4040	- Retail	2 / 7 / 1	6,001	1,259,230	16,411,268.84	2.42%
1010	- Technology	0 / 11 / 1	5,819	1,855,741	7,240,416.65	1.07%
1510	- Telecommunications	0 / 2 / 0	3,613	775,259	12,689,434.00	1.87%
4050	- Travel & Leisure	0 / 5 / 1	8,982	6,921,174	21,851,674.68	3.23%
6510	- Utilities	0 / 5 / 0	15,366	13,689,593	155,117,441.43	22.90%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PROODEFTIKH SA (CR)	0.354	9.94% #	ELVALHALCOR (CR)	3.68	-12.38% €
ONYX TOURISTIKI S.A. (CR)	1.435	0.35% #	FRIGOGLASS SA (CR)	0.3	-12.02% €
			QUALITY & RELIABILITY SA (CR)	1.02	-11.77% €
			UNIBIOS (CR)	2.18	-11.02% €
			KEKROPS SA (CR)	1.57	-10.29% €
			EKTER SA (CR)	3.35	-10.07% €
			BIOKARPET S.A.(CR)	1.5	-9.64% €
			LAVIPHARM SA (CR)	1.148	-9.61% €
			E.IN.S. (CR)	1.45	-9.60% €
			ILYDA S.A. (CR)	3.8	-9.52% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EYDAP S.A. (CR)	104,466.01	-6.88% €	ALPHA BANK (CR)	25,658,443	-8.29% €
PIRAEUS BANK (CR)	90,451.82	-6.18% €	EUROBANK (CR)	23,423,751	-7.81% €
ALPHA BANK (CR)	84,701.36	-8.29% €	PIRAEUS BANK (CR)	12,631,774	-6.18% €
EUROBANK (CR)	80,867.61	-7.81% €	EYDAP S.A. (CR)	10,481,587	-6.88% €
NATIONAL BANK (CR)	76,589.34	-6.67% €	NATIONAL BANK (CR)	6,124,465	-6.67% €
PPC (CR)	25,397.68	-6.25% €	BALLY'S INTRALOT (CR)	5,628,372	-5.84% €
METLEN PLC (CR)	22,192.81	-4.69% €	BANK OF CYPRUS (CR)	1,946,738	-4.43% €
GEK TERNA (CR)	21,057.60	-8.51% €	CrediaBank (CR)	1,878,673	-6.67% €
BANK OF CYPRUS (CR)	16,948.19	-4.43% €	PPC (CR)	1,481,658	-6.25% €
JUMBO SA (CR)	13,553.22	-2.24% €	ADMIE (IPTO) HOLDING S.A. (CR)	1,012,991	-3.06% €

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	482	2,874	9,735
FTSE/Athex Banks	18	264	3,148
FTSE/Athex Large Cap	464	2,610	6,587
MSCI GREECE REBASED	0	0	0
Stock Futures	6,245	115,568	1,618,803
ADMIE (IPTO) HOLDING S.A. (CR)	50	776	10,933
AEGEAN AIRLINES (CR)	106	538	3,809
AKTOR S.A. HOLDING CO. (CR)	111	708	91,920
ALPHA BANK (CR)	1,101	33,293	61,165
ATHENS INTL AIRPORT (CR)	12	40	308
AUTOHELLAS SA (CR)	5	41	253
AVAX S.A. (CR)	254	1,713	3,912
BALLY'S INTRALOT (CR)	185	29,033	1,207,520
BANK OF CYPRUS (CR)	29	805	3,433
CC HBC AG (CR)	17	49	348
CENERGY HOLDINGS (CB)	101	420	4,000
CrediaBank (CR)	235	4,519	11,601
ELLAKTOR (CR)	23	243	1,969
ELVALHALCOR (CR)	145	894	3,853
EUROBANK (CR)	413	12,355	29,867
EYDAP S.A. (CR)	37	192	12,622
FOURLIS (CR)	85	403	5,260
GEK TERNA (CR)	201	880	7,064
HELLENIC EXCHANGES-A.S.E. (CR)	20	290	857
HELLENIQ ENERGY (CR)	100	664	4,950
INTRACOM HOLDINGS (CR)	242	2,091	11,894
JUMBO SA (CR)	130	386	4,493
LAMDA DEVELOPMENT SA (CR)	388	3,026	17,971
METLEN PLC (CR)	333	823	13,256
MIG (CR)	0	0	138
MOTOR OIL (CR)	21	70	718
NATIONAL BANK (CR)	386	4,361	19,157
OPAP Holding (CR)	86	255	4,580
OPTIMA BANK (CR)	23	106	1,196
OTE (CR)	50	146	1,608
P.P.A. S.A. (CR)	3	34	79
PIRAEUS BANK (CR)	869	13,904	54,673
PPC (CR)	274	1,736	19,826
QUEST HOLDINGS (CR)	11	52	269
TITAN (CB)	18	61	269
VIOHALCO SA/NV (CB)	181	661	3,032
Index Options	18	97	3,231
FTSE/Athex Large Cap	18	97	3,231
Stock Options	40	1,661	1,850
ALPHA BANK (CR)	7	665	285
NATIONAL BANK (CR)	13	241	493
OPAP Holding (CR)	1	15	626
OTE (CR)	3	45	0
PIRAEUS BANK (CR)	3	500	61
PPC (CR)	13	195	385
Total Derivatives Traded	6,785	120,200	1,633,619

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)	3.21	-8.29	€	3.5	02/03/2026	3.4	3.18	3.418	3.21	3.301	56575@3.21	5000@3.22	---	---	25,658,443	19,116	84,701,363.47	7,431,988.96	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.33	-6.33	€	5.69	02/03/2026	5.615	5.205	5.615	5.33	5.308	50@5.30	1000@5.35	---	---	81,105	337	430,520.87	311,765.25	5.205	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.31	-8.55	€	6.9	02/03/2026	6.85	6.27	6.85	6.31	6.449	350@6.29	150@6.32	---	---	123,209	540	794,513.27	229,392.91	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.87	-5.84	€	0.924	02/03/2026	0.9	0.85	0.9	0.87	0.87127000@0.865	9901@0.870	---	---	5,628,372	1,585	4,896,795.75	1,624,988.34	0.85	1.1	40501020	
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.62	-4.43	€	9.02	02/03/2026	8.82	8.56	8.88	8.62	8.706	24723@8.60	15057@8.68	---	---	1,946,738	2,577	16,948,185.50	3,755,613.59	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.7	-7.94	€	21.4	02/03/2026	20.85	19.38	20.95	19.7	20.103	10@19.60	167@19.76	---	---	591,256	2,861	11,885,983.92	4,183,982.59	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.5	-2.69	€	53.95	02/03/2026	53.55	52.2	53.65	52.5	52.785	14@52.45	2500@52.75	---	---	106,852	660	5,640,130.40	19,595,077.01	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)	3.411	-7.81	€	3.7	02/03/2026	3.59	3.379	3.59	3.411	3.452	8391@3.41	400@3.42	---	---	23,423,751	13,966	80,867,606.42	13,387,083.34	3.379	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.255	-3.51	€	4.41	02/03/2026	4.325	4.14	4.325	4.255	4.203	12697@4.20	512@4.26	---	---	413,502	929	1,737,892.72	220,790.55	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)	8.595	-3.37	€	8.895	02/03/2026	8.82	8.5	8.82	8.595	8.64	4249@8.59	100@8.60	---	---	920,935	2,867	7,957,298.01	2,626,934.42	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.58	-3.13	€	5.76	02/03/2026	5.75	5.5	5.75	5.58	5.592	2000@5.54	400@5.59	---	---	80,772	338	451,716.45	312,501.88	5.5	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.81	-8.91	€	3.085	02/03/2026	3.045	2.81	3.045	2.81	2.882	2000@2.81	600@2.84	---	---	577,623	1,694	1,664,436.18	234,916.00	2.81	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.56	-2.24	€	24.1	02/03/2026	24	23.26	24	23.56	23.615	177@23.54	1533@23.58	---	---	573,925	4,003	13,553,215.76	3,165,652.62	23.26	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.16	-6.67	€	6.6	02/03/2026	6.5	6.15	6.5	6.16	6.266	1669@6.15	2000@6.17	---	---	654,465	2,162	4,101,141.05	1,088,698.16	6.15	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	33.36	-4.69	€	35	02/03/2026	34.52	33	34.68	33.36	33.565	2220@33.34	300@33.50	---	---	661,238	6,226	22,192,809.24	4,771,246.61	33	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.02	-6.79	€	3.24	02/03/2026	3.2	3	3.2	3.02	3.11	23@3.00	59@3.02	---	---	11,193	109	34,810.40	94,828.00	3	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.252	-5.58	€	1.326	02/03/2026	1.318	1.252	1.318	1.252	1.273	1838@1.25	900@1.27	---	---	174,009	303	221,453.54	158,381.05	1.252	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.205	-7.22	€	5.61	02/03/2026	5.61	5.08	5.61	5.205	5.276	315@5.16	563@5.21	---	---	217,167	667	1,145,829.76	364,505.13	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	48.6	-5.63	€	51.5	02/03/2026	51	48.05	51	48.6	48.854	665@48.55	700@48.70	---	---	171,917	2,672	8,398,881.35	3,806,618.09	48.05	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14	-7.90	€	15.2	02/03/2026	14.98	13.64	14.98	14	14.021	4121@13.68	2468@14.02	---	---	372,113	1,918	5,217,392.18	3,628,656.65	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.89	-8.54	€	3.16	02/03/2026	3.16	2.865	3.16	2.89	2.981	1689@2.89	4013@2.90	---	---	887,603	1,490	2,646,023.09	428,649.18	2.865	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)	2.85	-3.06	€	2.94	02/03/2026	2.91	2.775	2.91	2.85	2.842	259@2.84	6992@2.86	---	2024	1,012,991	1,090	2,878,658.66	661,200.00	2.775	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.82	-7.37	€	12.76	02/03/2026	12.5	11.82	12.5	11.82	12.062	13184@11.80	1256@11.84	---	---	388,256	2,492	4,683,149.86	1,065,775.12	11.82	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.2	-2.67	€	10.48	02/03/2026	10.36	9.82	10.36	10.2	10.105	200@10.14	2037@10.22	---	---	508,491	1,994	5,138,188.70	2,080,825.12	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	32.26	-8.51	€	35.26	02/03/2026	34.32	31.2	34.42	32.26	32.698	270@32.22	546@32.42	---	---	643,996	4,283	21,057,595.84	3,336,435.37	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.1	-6.25	€	18.24	02/03/2026	17.98	16.53	17.98	17.1	17.141	2285@17.09	1202@17.15	---	---	1,481,658	7,039	25,397,676.50	6,314,517.00	14.53	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.1	-6.13	€	10.76	02/03/2026	10.64	10.03	10.82	10.1	10.281	500@10.06	28@10.12	---	2024	492,784	2,460	5,066,117.12	3,126,395.28	10.03	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.45	-6.67	€	13.34	02/03/2026	13.1	12.255	13.1	12.45	12.505	1212@12.45	350@12.48	---	---	6,124,465	12,448	76,589,339.13	13,888,203.65	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.35	-10.07	€	3.725	02/03/2026	3.58	3.31	3.58	3.35	3.41	450@3.33	355@3.37	---	---	401,029	1,137	1,367,607.02	92,891.08	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.68	-12.38	€	4.2	02/03/2026	4.05	3.655	4.05	3.68	3.807	462@3.68	1049@3.72	---	---	944,827	2,971	3,596,591.68	1,380,889.04	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.136	-6.27	€	1.212	02/03/2026	1.21	1.134	1.21	1.136	1.16	3204@1.13	3000@1.15	---	---	576,337	863	668,438.88	395,546.12	1.134	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.85	-1.44	€	6.95	02/03/2026	6.8	6.77	6.95	6.85	6.885	7497@6.85	136@6.86	---	---	86,648	212	596,596.32	413,383.80	5.72	6.95	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7.31	-6.88	€	7.85	02/03/2026	7.85	7.31	7.85	7.31	9.967	200@7.28	600@7.40	---	---	10,481,587	813	104,466,007.66	778,515.00	7.02	8.15	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.321	-7.76	€	0.348	02/03/2026	0.348	0.32	0.348	0.321	0.327	1000@0.321	2000@0.327	---	---	256,723						

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 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)	8.54	-7.07	€	9.19	02/03/2026	9	8.32	9	8.54	8.612	1@8.47	344@8.55	---	---	725,747	2,664	6,250,445.03	1,890,093.52	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.102	-6.18	€	7.57	02/03/2026	7.42	6.95	7.42	7.102	7.161	2000@7.08	1150@7.11	---	---	12,631,774	15,465	90,451,823.88	8,777,738.40	6.874	8.99	30101010
Main Market - Medium Liquidity Class																													
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.85	-1.54	€	3.91	02/03/2026	3.89	3.76	3.93	3.85	3.842	2857@3.80	220@3.86	---	---	24,463	111	93,975.09	50,535.18	3.76	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.98	-1.41	€	7.08	02/03/2026	7.1	6.98	7.1	6.98	7.024	60@6.78	16@7.02	---	---	7,139	71	50,141.08	97,720.00	6.98	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.35	-0.65	€	15.45	02/03/2026	15.45	15.3	15.45	15.3	15.365	50@14.45	50@15.40	---	---	281	8	4,317.60	48,363.92	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.24	-7.57	€	12.16	02/03/2026	12.14	11.16	12.14	11.24	11.385	20000@11.20	25@11.30	---	---	50,316	511	572,842.38	546,542.35	11.16	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.438	-0.23	€	0.439	02/03/2026	0.443	0.423	0.45	0.438	0.429	2000@0.434	990@0.438	---	---	8,550	27	3,665.40	78,033.12	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.95	-1.67	€	3	02/03/2026	3	2.9	3.07	2.95	2.961	13502@2.95	1000@2.98	---	---	54,557	104	161,535.04	139,091.99	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.302	-7.36	€	0.326	02/03/2026	0.329	0.3	0.329	0.302	0.308	2453@0.300	100@0.304	---	---	208,111	146	64,151.70	30,539.39	0.3	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.5	-4.41	€	6.8	02/03/2026	6.8	6.4	6.8	6.5	6.555	1@6.50	150@6.70	---	2024	1,469	16	9,628.70	5,099.25	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.504	-6.67	€	0.54	02/03/2026	0.508	0.5	0.538	0.504	0.505	2500@0.502	1000@0.530	---	---	8,440	12	4,261.99	5,326.12	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.12	-6.67	€	1.2	02/03/2026	1.182	1.12	1.188	1.12	1.154	614@1.12	18500@1.12	---	---	1,878,673	1,335	2,167,129.01	1,812,173.90	1.12	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	11.5	-1.71	€	11.7	02/03/2026	11.6	11.1	11.6	11.5	11.361	100@11.05	1612@11.50	---	---	7,519	63	85,426.70	214,823.45	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.45	-9.60	€	1.604	02/03/2026	1.58	1.382	1.58	1.45	1.488	1000@1.40	7390@1.45	---	---	150,623	312	224,195.64	22,233.55	1.382	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.3	-12.02	€	0.341	02/03/2026	0.333	0.3	0.333	0.3	0.314	3000@0.294	6016@0.315	---	2024	156,623	150	49,123.25	36,350.67	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.148	-9.61	€	1.27	02/03/2026	1.24	1.1	1.24	1.148	1.147	22821@1.15	2500@1.15	---	---	884,670	750	1,015,101.78	194,062.01	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.2	---	---	2.2	02/03/2026	2.2	2.2	2.2	2.2	350@2.02	884@2.20	---	2024	10	1	22.00	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)	3.59	-4.27	€	3.75	02/03/2026	3.71	3.59	3.72	3.59	3.646	359@3.59	100@3.67	---	---	4,338	19	15,817.24	61,461.81	3.59	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.4	-3.23	€	2.48	02/03/2026	2.42	2.32	2.42	2.4	2.373	112@2.34	100@2.40	---	---	5,860	32	13,907.61	10,607.08	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	32.8	-0.61	€	33	02/03/2026	33.4	32.8	33.4	32.8	33.027	44@31.00	90@33.00	---	2024	75	7	2,477.00	15,373.36	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.35	-7.22	€	9	02/03/2026	8.8	8.3	8.8	8.35	8.48	900@8.30	381@8.55	---	2024	11,485	76	97,387.30	87,675.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	-1.48	€	0.808	02/03/2026	0.836	0.786	0.836	0.8	0.798	2500@0.786	750@0.800	---	---	39,752	71	31,712.08	122,510.84	0.786	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.81	-6.33	€	7.27	02/03/2026	7.13	6.62	7.13	6.81	6.851	4651@6.81	50@6.82	---	---	33,107	215	226,805.75	96,032.46	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	6.28	-5.56	€	6.65	02/03/2026	6.53	6	6.6	6.28	6.247	50@6.22	1905@6.30	---	---	203,234	710	1,269,657.58	155,894.31	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.02	-11.77	€	1.156	02/03/2026	1.148	1.02	1.148	1.02	1.07	150@1.01	10@1.02	---	---	327,836	579	350,742.08	36,085.30	1.02	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.56	-1.94	€	6.69	02/03/2026	6.67	6.44	6.67	6.56	6.52	500@6.43	739@6.56	---	---	35,316	257	230,267.69	703,380.83	6.44	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.58	-4.78	€	5.86	02/03/2026	5.86	5.42	5.86	5.58	5.624	809@5.42	1722@5.58	---	---	77,671	333	436,795.82	119,970.00	5.42	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.24	-7.69	€	6.76	02/03/2026	6.68	6.18	6.68	6.24	6.302	297@6.24	37@6.30	---	---	12,919	122	81,411.96	40,288.75	6.18	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.88	-1.83	€	1.915	02/03/2026	1.92	1.85	1.92	1.88	1.881	5000@1.86	3000@1.89	---	---	132,011	160	248,355.29	227,728.24	1.85	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.18	-11.02	€	2.45	02/03/2026	2.4	2.13	2.4	2.18	2.219	315@2.18	1979@2.20	---	---	114,592	290	254,252.77	37,474.30	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.6	-5.32	€	1.69	02/03/2026	1.58	1.57	1.675	1.6	1.619	6700@1.56	495@1.60	---	---	39,505	97	63,941.12	12,152.26	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.38	-7.88	€	5.84	02/03/2026	5.6	5.3	5.6	5.38	5.397	517@5.32	403@5.38	---	---	120,086	430	648,119.68	174,385.60	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.6	-1.38	€	8.72	02/03/2026	8.72	8.24	8.84	8.24	8.599	30@8.24	101@8.38	---	2024	3,485	40	29,968.74	32,113.81	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.3	0.77	#	1.29	02/03/2026	1.26	1.17	1.3	1.3	1.28	97@1.18	60@1.30	---	---	238	9	304.56	19,890.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.5	-9.64	€	1.66	02/03/2026	1.64	1.5	1.64	1.5	1.548	3238@1.50	300@1.55	---	---	91,332	208	141,383.05	35,979.75	1.5	2.06	50101035

Daily Official List

Year: 147 Trading Day No: 41

Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 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)	1.965	-5.98	€ 2.09	02/03/2026	2.07	1.89	2.07	1.965	1.959	30@1.89	222@1.97	---	---	16,664	78	32,637.58	31,201.74	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.321	-5.86	€ 0.341	02/03/2026	0.321	0.321	0.336	0.321	0.321	600@0.320	1000@0.333	---	---	7,041	18	2,260.82	11,145.12	0.321	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.44	-6.27	€ 3.67	02/03/2026	3.02	3.02	3.53	3.44	3.351	5@3.24	500@3.45	---	---	8,669	65	29,052.49	47,035.81	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.07	-7.18	€ 2.23	02/03/2026	2.23	2.02	2.23	2.07	2.071	100@2.03	204@2.07	---	---	43,866	136	90,855.93	37,562.23	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5	-4.76	€ 5.25	02/03/2026	5.35	5	5.35	5	5.09	100@4.92	11@5.25	---	2024	1,039	15	5,288.00	16,537.50	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.21	-2.21	€ 2.26	02/03/2026	2.21	2.11	2.3	2.2	1.838	269@2.20	630@2.22	---	---	424,301	55	779,884.72	52,660.17	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	-4.14	€ 15.7	02/03/2026	15.05	15	15.5	15.05	15.2	1546@15.00	90@15.25	---	2025	30,243	267	459,699.75	298,966.53	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.7	-5.03	€ 1.79	02/03/2026	1.77	1.7	1.77	1.7	1.731	1700@1.70	1500@1.72	---	---	83,467	173	144,466.62	45,441.32	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	-6.22	€ 3.7	02/03/2026	3.64	3.4	3.64	3.47	3.498	1@3.46	800@3.48	---	---	52,119	198	182,289.37	125,961.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.865	-6.75	€ 2	02/03/2026	1.97	1.84	1.97	1.865	1.879	100@1.85	2745@1.89	---	---	116,960	202	219,808.45	267,352.09	1.84	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.685	-6.13	€ 1.795	02/03/2026	1.74	1.65	1.74	1.685	1.684	1040@1.67	500@1.69	---	---	36,361	76	61,239.77	146,150.13	1.65	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	3.8	-9.52	€ 4.2	02/03/2026	4.2	3.74	4.2	3.8	3.883	700@3.77	500@3.87	---	2024	171,356	473	665,368.08	53,622.55	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.213	-6.58	€ 0.228	02/03/2026	0.227	0.207	0.229	0.213	0.217	6829@0.207	999@0.213	---	---	71,846	54	15,616.33	11,673.20	0.207	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.64	-6.00	€ 6	02/03/2026	5.94	5.6	5.94	5.64	5.799	349@5.64	29@5.68	---	2024	39,625	132	229,792.12	104,723.02	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.195	-6.27	€ 1.275	02/03/2026	1.195	1.19	1.245	1.245	1.197	340@1.06	80@1.20	---	2024	550	5	658.25	10,067.76	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.57	-10.29	€ 1.75	02/03/2026	1.74	1.57	1.74	1.57	1.627	1475@1.56	250@1.65	---	2024	39,386	151	64,083.52	31,092.49	1.57	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.435	-1.71	€ 1.46	02/03/2026	1.45	1.34	1.45	1.435	1.394	994@1.39	2000@1.44	---	---	5,877	23	8,192.19	16,517.00	1.34	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.45	-6.25	€ 0.48	02/03/2026	0.436	0.432	0.462	0.45	0.438	990@0.437	499@0.449	---	2024	5,226	28	2,286.99	9,550.95	0.432	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	21.8	-7.23	€ 23.5	02/03/2026	23	21.7	23.4	21.8	22,664	200@21.75	3143@21.80	---	2024	44,802	360	1,015,387.50	720,819.96	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.55	-2.83	€ 0.566	02/03/2026	0.552	0.53	0.552	0.55	0.541	200@0.530	4899@0.550	---	---	1,601	12	866.55	3,410.00	0.53	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	1.79	# 1.12	02/03/2026	1.14	1.14	1.14	1.14	1.14	200@0.920	491@1.04	---	---	10	1	11.40	6,770.77	1.05	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.77	---	~ 0.77	02/03/2026	0.755	0.755	0.77	0.77	0.758	150@0.740	21@0.770	---	---	100	2	75.76	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)	2.33	-4.51	€ 2.44	02/03/2026	2.43	2.32	2.45	2.32	2.393	22@2.32	1570@2.37	---	---	28,603	99	68,460.67	70,249.50	2.32	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	---	~ 3.64	02/03/2026	3.64	3.64	3.64	3.64	3.64	28@3.56	325@3.64	---	---	15	2	54.60	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)	2.6	-2.99	€ 2.68	02/03/2026	2.67	2.6	2.7	2.6	2.641	1026@2.60	170@2.62	---	2024	52,248	129	137,974.36	328,723.09	2.6	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	34.5	-5.48	€ 36.5	02/03/2026	35	34	35	34.5	34,351	114@34.00	114@34.50	---	---	2,858	69	98,174.50	347,760.00	34	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	36.15	-1.90	€ 36.85	02/03/2026	37	36.1	37	36.15	36,292	110@36.10	25@36.50	---	2024	16,456	380	597,214.30	903,750.00	36.1	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.435	0.35	# 1.43	02/03/2026	1.4	1.33	1.435	1.435	1.371	8495@1.35	10@1.45	---	---	95,204	171	130,490.86	98,909.96	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.762	-4.75	€ 0.8	02/03/2026	0.8	0.73	0.816	0.762	0.761	1@0.730	460@0.762	---	---	6,472	26	4,928.37	3,788.26	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.35	-5.10	€ 3.53	02/03/2026	3.5	3.32	3.53	3.35	3,456	400@3.32	180@3.35	---	2024	10,959	53	37,869.25	90,780.29	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	7.92	-3.88	€ 8.24	02/03/2026	8.24	7.9	8.24	7.9	8,001	700@7.78	56@7.96	---	---	9,310	52	74,490.26	55,997.57	7.9	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	3.69	-5.38	€ 3.9	02/03/2026	3.865	3.635	3.865	3.69	3.72	160@3.67	2000@3.72	---	---	83,128	313	309,277.26	161,405.96	3.635	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.354	9.94	# 0.322	02/03/2026	0.33	0.316	0.37	0.354	0.333	30@0.352	686@0.354	---	---	82,722	91	27,536.70	8,609.01	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.645	-4.64	€ 1.725	02/03/2026	1.72	1.6	1.72	1.645	1,675	491@1.60	1994@1.65	---	---	82,043	89	137,453.11	36,046.23	1.6	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.645	-4.91	€ 1.73	02/03/2026	1.73	1.555	1.73	1.645	1,612	1000@1.56	4@1.65	---	---	14,977	65	24,137.59	22,342.76	1.555	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.18	-3.54	€ 2.26	02/03/2026	2.25	2.12														

Number of Outstanding Securities	Nominal Value	Dividends [1] 2023 2024 2025	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
243,164,193	0.300	0.07 0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.57	-4.27	€ 1.64 02/03/2026	1.62	1.55	1.65	1.57	1.599	1107@1.56	461@1.58	---	---	45,063	75	72,065.82	381,767.78	1.55	2.06	40501015
11,943,624	0.540	0.15 0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.9	---	7.9 02/03/2026	7.9	7.9	7.9	7.9	7.9	185@8.00	---	---	---	80	1	632.00	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)	1.2	-3.23	€ 1.24 02/03/2026	1.22	1.17	1.25	1.21	1.212	400@1.20	240@1.21	---	2025	8,911	52	10,803.72	293,685.00	1.17	1.38	35102000
18,810,000	0.400	0.0381 0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.88	-0.34	€ 5.9 02/03/2026	5.9	5.68	5.9	5.88	5.868	154@5.68	195@5.88	---	---	896	10	5,257.58	110,602.80	5.16	6.14	40401025
3,417,600	0.100	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.585	---	0.585 02/03/2026	0.64	0.63	0.64	0.64	0.637	---	77@0.630	---	---	770	8	490.80	11,673.20	0.4	0.64	50101020
2,760,000	11.83	12.4 14	30/05/2025	16/07/1990	---	KARELIA (CR)	370	-1.60	€ 376 02/03/2026	376	370	376	370	370.443	1280@370.00	11@374.00	---	---	1,753	79	649,386.00	1,021,200.00	354	380	45103010
21,364,000	1.12	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	42.2	---	42.2 02/03/2026	42.2	42.2	42.2	42.2	42.2	4@42.20	50@43.40	---	---	146	4	6,161.20	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 02/03/2026	0.575	0.575	0.6	0.6	0.576	500@0.570	470@0.600	---	---	630	3	363.00	23,525.63	0.57	0.69	55101020
42,500,000	1.00	0.0383 0.0538 0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.32	---	4.32 02/03/2026	4.32	4.31	4.33	4.32	4.316	500@4.32	410@4.33	---	---	700	7	3,020.90	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)	14.1	-1.40	€ 14.3 02/03/2026	14.3	14	14.3	14	14.085	15@13.80	450@13.90	---	---	956	10	13,465.40	386,046.72	14	15.9	50203015
255,494,534	2.71	0.247 0.705 0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.35	---	5.35 02/03/2026	5.4	5.2	5.4	5.4	5.334	288@5.20	568@5.40	---	---	758	6	4,043.20	1,366,895.76	5.2	6.1	35102000
4,181,450	0.500	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	1.4 02/03/2026	---	---	---	---	---	---	770@1.52	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.35	-9.32	€ 5.9 02/03/2026	5.4	5.35	5.4	5.35	5.374	---	50@6.45	---	2024	217	2	1,166.25	5,408.85	5.1	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.51	-5.29	€ 56.5 02/03/2026	55	52.82	55	53.51	53.708	75@53.51	130@54.80	---	---	19,507	535	1,047,679.55	---	52.82	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 02/03/2026	1.08	1.08	1.08	1.08	1.08	84907@1.08	---	---	---	370	19	399.60	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 02/03/2026	---	---	---	---	---	---	1000@0.268	---	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 02/03/2026	---	---	---	---	---	2000@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
VIOHALCO SA/NV (CB)	15,000	15.12	226,800.00	10:30:12	20
BANK OF CYPRUS (CR)	92,163	8.80	811,034.40	11:03:50	20
ELINOIL S.A. (CR)	136,911	1.82	249,178.02	11:23:01	20
ELINOIL S.A. (CR)	136,910	1.83	250,545.30	11:24:45	20
ELINOIL S.A. (CR)	136,910	1.83	250,545.30	11:27:18	20
PROFILE SA (CR)	20,000	6.40	128,000.00	11:45:24	20
NATIONAL BANK (CR)	200,000	12.44	2,488,000.00	13:33:38	20
PPC (CR)	34,778	17.15	596,442.70	13:53:10	20
ALPHA BANK (CR)	200,000	3.37	674,000.00	14:31:48	20
PPC (CR)	20,667	17.22	355,885.74	14:31:54	20
NATIONAL BANK (CR)	150,000	12.54	1,881,000.00	14:35:25	20
ALPHA BANK (CR)	150,000	3.37	505,500.00	14:41:42	20
PIRAEUS BANK (CR)	300,000	7.24	2,173,200.00	14:50:45	20
OTE (CR)	25,000	16.75	418,750.00	14:57:01	20
OPTIMA BANK (CR)	24,132	8.67	209,224.44	14:57:17	20
OTE (CR)	25,000	16.74	418,500.00	14:57:46	20
OPTIMA BANK (CR)	100,000	8.67	867,000.00	15:01:41	20
LAVIPHARM SA (CR)	500	1.37	685.00	15:31:42	18
EUROBANK (CR)	300,000	3.47	1,039,500.00	15:44:32	20
NATIONAL BANK (CR)	100,000	12.58	1,257,500.00	15:44:49	20
PIRAEUS BANK (CR)	161,037	7.18	1,156,889.81	15:54:58	20
EUROBANK (CR)	500,000	3.46	1,730,500.00	16:51:09	20
REAL CONSULTING (CR)	7,190	6.02	43,283.80	16:59:42	20
PIRAEUS BANK (CR)	328,645	7.20	2,367,558.58	17:02:32	20
EUROBANK (CR)	314,514	3.55	1,114,952.13	17:03:14	20
EYDAP S.A. (CR)	8,946,153	10.00	89,461,530.00	17:11:33	20
EYDAP S.A. (CR)	1,397,217	10.00	13,972,170.00	17:13:09	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
METLEN PLC (CR)	Stocks	8,577	14	286,128.72	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/03/2026	5,000	1,255,078	---	---	1,255,078	70,666,560.00	56.3045	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			Date	
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.8639	3.3070	99.3000	99.3900	99.3377	99.6360	02/03/2026	53,000	53,171.79	99.3100	B	33/03/2026	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)	4.0611	3.5760	98.6000	99.2000	98.8391	99.1870	02/03/2026	124,000	123,064.06	98.6700	B	33/03/2026	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)	8.6028	3.1010	97.0000	97.5000	97.0673	97.4910	02/03/2026	111,000	108,699.64	97.0110	B	33/03/2026	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)	17.4000	33.9560	99.0330	99.0330	99.0330	99.0120	02/03/2026	1,000	1,007.73	99.0423	B	33/03/2026	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)	9.6778	3.6680	98.7001	99.0300	98.9357	99.0800	02/03/2026	7,000	6,993.25	98.9000	B	33/03/2026	98.9357	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	2.9556	4.3780	98.1600	98.2000	98.1707	98.1600	02/03/2026	60,000	59,079.74	98.1600	B	33/03/2026	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)	5.7778	3.9950	98.3000	100.0850	98.4069	100.0850	02/03/2026	588,000	586,110.02	98.3000	B	33/03/2026	98.3000	101.4000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.2944	3.9400	98.7000	99.2000	99.0156	99.0000	02/03/2026	77,000	77,114.06	98.7200	B	33/03/2026	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)	10.4444	4.5040	100.3000	101.9000	100.6000	102.2670	02/03/2026	218,000	222,103.90	100.3500	B	33/03/2026	100.6000	103.4900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	4.5069	3.3200	98.3000	98.8500	98.5824	98.8410	02/03/2026	189,000	187,172.52	98.5000	B	33/03/2026	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)	2.8111	3.8210	95.7000	95.7500	95.7250	95.8000	02/03/2026	12,000	11,520.73	95.6500	B	33/03/2026	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)	6.0639	3.7990	98.1001	99.7500	98.9990	100.8500	02/03/2026	108,000	107,119.79	98.1500	B	33/03/2026	98.9990	102.0999
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	7.3500	3.9640	95.1500	95.5000	95.2000	96.1000	02/03/2026	66,000	63,361.10	95.4000	S	33/03/2026	95.1500	98.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.4042	4.0740	95.2500	97.0500	95.2500	97.1500	02/03/2026	57,000	55,329.54	95.1000	B	33/03/2026	95.2500	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	5.1111	3.8070	95.2010	95.6000	95.2010	95.7100	02/03/2026	41,000	39,306.18	95.2010	B	33/03/2026	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)	1.8028	3.3030	99.0000	99.3000	99.3000	99.5000	02/03/2026	24,000	23,860.27	99.3000	B	33/03/2026	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)	4.6444	3.5570	100.5500	101.0000	100.8325	101.1500	02/03/2026	20,000	20,259.39	100.5500	B	33/03/2026	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)	12.2222	3.8580	102.8500	103.1500	102.9719	103.2170	02/03/2026	48,000	50,013.17	102.8500	B	33/03/2026	102.9719	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	4.8403	3.8690	100.0500	100.6000	100.0785	100.2500	02/03/2026	39,000	39,219.37	100.5000	B	33/03/2026	100.0785	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	Preffered											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)	1.0000	4.7890	101.6000	101.7000	101.6545	102.3880	02/03/2026	11,000	11,193.00	100.8001	B	33/03/2026	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)	0.8333	4.3570	95.5501	97.0000	96.7000	96.9900	02/03/2026	396,000	380,630.08	95.9000	B	33/03/2026	95.5501	99.9895
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	13.9556	3.8790	96.0000	97.0800	96.1200	97.1140	02/03/2026	74,000	72,440.83	96.0000	B	33/03/2026	96.0000	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				
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)													
5,596.12	5,241.58	5,269.85	-5.83%	March 2026	5,454.75	5,454.75	5,240.00	5,252.75	5,252.75	---	---	---	6,175.00	---	438	2,476	6,423
				April 2026	5,400.00	5,400.00	5,319.50	5,319.50	5,319.50	---	---	---	5,883.25	---	26	134	164
				May 2026	---	---	---	---	5,619.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,630.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,658.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,686.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,435.27	2,245.17	2,267.17	-6.90%	March 2026	2,309.00	2,327.00	2,250.00	2,250.00	2,250.00	---	---	---	2,864.50	---	18	264	3,148
				June 2026	---	---	---	---	2,450.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,462.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,474.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,679.34	8,054.26	8,116.32	-6.49%	March 2026	---	---	---	---	8,600.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,600.75	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,715.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,732.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,745.50	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,762.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,775.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,819.75	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.775	2.85	-3.06%	March 2026	2.87	2.90	2.79	2.86	2.86	---	---	---	3.13	---	50	776	10,933
				June 2026	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	11.82	11.82	-7.37%	March 2026	12.58	12.58	11.81	11.82	11.82	---	---	---	15.44	---	100	521	3,778
				June 2026	12.01	12.24	11.99	12.00	12.00	---	---	---	15.15	---	6	17	31
				September 2026	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.97	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	9.82	10.2	-2.67%	March 2026	10.23	10.33	9.84	10.14	10.14	---	---	---	11.68	---	111	708	90,920
				June 2026	---	---	---	---	10.34	---	---	---	---	---	---	---	1,000
				September 2026	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.65	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.418	3.18	3.21	-8.29%	March 2026	3.44	3.45	3.16	3.21	3.21	---	---	---	4.50	---	1,017	32,716	60,896
				June 2026	3.45	3.45	3.22	3.22	3.22	---	---	---	4.50	---	84	577	269
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.82	10.03	10.1	-6.13%	March 2026	10.64	10.64	10.01	10.01	10.01	---	---	---	11.89	---	12	40	304
				June 2026	---	---	---	---	10.33	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.14	11.16	11.24	-7.57%	March 2026	11.25	11.30	11.19	11.30	11.30	---	---	---	13.19	---	5	41	253
				June 2026	---	---	---	---	12.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.36	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	2.865	2.89	-8.54%	March 2026	3.10	3.10	2.85	2.89	2.89	---	---	---	3.66	---	254	1,713	3,912
				June 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---

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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)																	
0.9	0.85	0.87	-5.84%	March 2026	0.894	0.897	0.854	0.867	0.867	---	---	---	1.27	---	162	27,356	1,193,900
				June 2026	0.924	0.924	0.870	0.870	0.870	---	---	---	1.10	---	23	1,677	13,620
				September 2026	---	---	---	---	0.934	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.939	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.88	8.56	8.62	-4.43%	March 2026	8.80	8.84	8.42	8.42	8.42	---	---	---	9.90	---	29	805	3,432
				June 2026	---	---	---	---	8.89	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.17	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
53.65	52.2	52.5	-2.69%	March 2026	53.30	53.30	52.00	52.85	52.85	---	---	---	55.11	---	17	49	348
				June 2026	---	---	---	---	54.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	54.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	54.82	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.95	19.38	19.7	-7.94%	March 2026	21.01	21.01	19.50	19.60	19.60	---	---	---	22.24	---	100	415	3,995
				June 2026	20.42	20.42	20.42	20.42	20.42	---	---	---	21.05	---	1	5	5
				September 2026	---	---	---	---	21.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.75	---	---	---	---	---	---	---	---
CrediaBank (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.188	1.12	1.12	-6.67%	March 2026	1.19	1.19	1.12	1.12	1.12	---	---	---	1.74	---	152	2,894	10,107
				June 2026	1.18	1.19	1.14	1.14	1.14	---	---	---	1.38	---	83	1,625	1,494
				September 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.21	1.134	1.136	-6.27%	March 2026	1.16	1.16	1.13	1.13	1.13	---	---	---	1.77	---	23	243	1,969
				June 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.05	3.655	3.68	-12.38%	March 2026	4.06	4.06	3.65	3.68	3.68	---	---	---	5.08	---	145	894	3,853
				June 2026	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.27	---	---	---	---	---	---	---	---

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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)																	
3.59	3.379	3.411	-7.81%	March 2026	3.66	3.66	3.30	3.42	3.42	---	---	---	4.40	---	389	12,288	29,852
				June 2026	3.64	3.64	3.36	3.36	3.36	---	---	---	3.90	---	24	67	15
				September 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.85	7.31	7.31	-6.88%	March 2026	7.47	7.81	7.31	7.60	7.60	---	---	---	8.18	---	37	192	12,622
				June 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.325	4.14	4.255	-3.51%	March 2026	4.30	4.30	4.15	4.27	4.27	---	---	---	4.75	---	85	403	5,260
				June 2026	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.48	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.42	31.2	32.26	-8.51%	March 2026	34.14	34.14	31.20	31.80	31.80	---	---	---	37.55	---	201	880	7,034
				June 2026	---	---	---	---	35.68	---	---	---	37.20	---	---	---	30
				September 2026	---	---	---	---	35.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.95	6.77	6.85	-1.44%	March 2026	6.71	6.81	6.71	6.78	6.78	---	---	---	6.86	---	20	290	857
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.82	8.5	8.595	-3.37%	March 2026	8.70	8.79	8.50	8.59	8.59	---	---	---	9.49	---	100	664	4,950
				June 2026	---	---	---	---	8.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.04	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.045	2.81	2.81	-8.91%	March 2026	3.01	3.01	2.80	2.81	2.81	---	---	---	3.88	---	235	2,080	11,894
				June 2026	3.05	3.05	2.87	2.93	2.93	---	---	---	3.05	---	7	11	---
				September 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---

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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	23.26	23.56	-2.24%	March 2026	23.64	23.90	23.31	23.45	23.45	---	---	---	28.76	---	127	383	4,483
				June 2026	23.40	23.69	23.40	23.69	23.69	---	---	---	25.68	---	3	3	10
				September 2026	---	---	---	---	24.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	24.49	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.15	6.16	-6.67%	March 2026	6.42	6.42	6.15	6.15	6.15	---	---	---	7.79	---	368	2,977	17,922
				June 2026	6.56	6.56	6.25	6.25	6.25	---	---	---	7.09	---	20	49	49
				September 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.68	33	33.36	-4.69%	March 2026	34.88	34.88	32.98	33.37	33.37	---	---	---	48.02	---	321	808	13,021
				June 2026	35.02	35.02	33.66	33.70	33.70	---	---	---	47.90	---	12	15	235
				September 2026	---	---	---	---	35.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.57	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3	3.02	-6.79%	March 2026	---	---	---	---	3.30	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.16	34.14	34.7	-6.62%	March 2026	36.40	36.40	33.51	33.51	33.51	---	---	---	37.42	---	21	70	718
				June 2026	---	---	---	---	37.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.76	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.255	12.45	-6.67%	March 2026	12.93	12.93	12.27	12.44	12.44	---	---	---	16.04	---	360	4,218	19,033
				June 2026	12.54	12.81	12.30	12.30	12.30	---	---	---	15.76	---	26	143	124
				September 2026	---	---	---	---	13.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.56	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.54	14.72	-3.03%	March 2026	15.03	15.06	14.58	14.59	14.59	---	---	---	19.13	---	73	206	4,558
				June 2026	15.03	15.03	14.50	14.50	14.50	---	---	---	15.54	---	13	49	22
				September 2026	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.43	---	---	---	---	---	---	---	---

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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	8.32	8.54	-7.07%	March 2026	8.84	8.84	8.38	8.44	8.44	---	---	---	10.03	---	23	106	1,196
---	---	---	---	June 2026	---	---	---	---	9.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.18	16.1	16.18	-6.47%	March 2026	17.03	17.03	16.20	16.20	16.20	---	---	---	18.05	---	50	146	1,606
---	---	---	---	June 2026	---	---	---	---	17.34	---	---	---	17.30	---	---	---	2
---	---	---	---	September 2026	---	---	---	---	17.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	17.58	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
37	36.1	36.15	-1.90%	March 2026	36.05	36.05	35.82	35.82	35.82	---	---	---	41.77	---	3	34	79
---	---	---	---	June 2026	---	---	---	---	37.07	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	37.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	37.45	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.42	6.95	7.102	-6.18%	March 2026	7.45	7.45	6.99	7.05	7.05	---	---	---	9.01	---	839	13,826	54,564
---	---	---	---	June 2026	7.40	7.40	7.05	7.05	7.05	---	---	---	8.90	---	30	78	109
---	---	---	---	September 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.98	16.53	17.1	-6.25%	March 2026	18.04	18.04	16.65	17.00	17.00	---	---	---	20.58	---	274	1,736	19,826
---	---	---	---	June 2026	---	---	---	---	18.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	18.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	18.53	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.67	6.44	6.56	-1.94%	March 2026	6.45	6.47	6.45	6.45	6.45	---	---	---	7.26	---	11	52	269
---	---	---	---	June 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.80	---	---	---	---	---	---	---	---
TITAN (CB) (Contract Size: 100 Securities, Physical Delivery)																	
51	48.05	48.6	-5.63%	March 2026	49.51	49.51	48.10	48.60	48.60	---	---	---	58.56	---	18	61	269
---	---	---	---	June 2026	---	---	---	---	51.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	52.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	52.33	---	---	---	---	---	---	---	---

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

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

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)													
14.98	13.64	14	-7.90%	March 2026	15.35	15.37	13.70	13.90	13.90	---	---	---	15.76	---	180	659	3,030
				June 2026	14.41	14.41	14.41	14.41	14.41	---	---	---	14.46	---	1	2	2
				September 2026	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.45	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options															
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exer- cise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
3,350	0.00	0.00	0.00	-	2,240.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,190.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	2,140.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	2,090.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	2,040.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,990.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,940.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,890.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,790.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,741.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,691.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,641.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,591.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,491.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,391.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,291.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,191.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	1,141.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	1,091.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	1,041.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	991.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	941.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	891.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	841.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	692.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	642.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	-	-	-	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	-	-	-	-	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	50.00	0.00	50.00	50.00	50.00	50.00	5	-	0.00	0.00	0.00	-	13.25	-	-	-	5,100
5,150	0.00	0.00	0.00	-	447.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	18.25	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	420.00	-	-	-	50.00	0.00	50.00	50.00	50.00	50.00	5	-	0.00	0.00	0.00	-	24.50	-	-	-	5,200
5,250	0.00	0.00	0.00	-	354.00	-	-	207.00	207.00	207.00	207.00	207.00	30	-	-	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	32.50	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	338.00	-	-	-	81.00	0.00	81.00	121.00	121.00	121.00	25	-	0.00	0.00	0.00	-	42.50	-	-	-	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	133.00	133.00	133.00	133.00	133.00	1	-	156.00	156.00	156.00	156.00	156.00	4	-			0.00	133.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	54.50	-	-			5,350	
5,400	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	264.00	-	-			0.00	0.00	0.00	-	36.75	-	3	0.00	0.00	0.00	-	68.50	-	-			5,400	
5,450	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	231.00	-	-			0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	85.00	-	-			5,450	
5,500	0.00	0.00	0.00	-	160.00	-	30	0.00	0.00	0.00	-	200.00	-	-			214.00	0.00	214.00	214.00	214.00	4	35	0.00	0.00	0.00	-	104.00	-	-			5,500	
5,550	0.00	0.00	0.00	-	130.00	-	1	0.00	0.00	0.00	-	172.00	-	-			0.00	0.00	0.00	-	88.00	-	34	0.00	0.00	0.00	-	126.00	-	-			5,550	
5,600	0.00	0.00	0.00	-	105.00	-	90	0.00	0.00	0.00	-	147.00	-	-			200.00	0.00	200.00	247.00	247.00	11	186	0.00	0.00	0.00	-	151.00	-	-			5,600	
5,650	0.00	0.00	0.00	-	82.50	-	59	0.00	0.00	0.00	-	124.00	-	1			0.00	0.00	0.00	-	140.00	-	70	0.00	0.00	0.00	-	178.00	-	30			5,650	
5,700	0.00	0.00	0.00	-	64.00	-	35	0.00	0.00	0.00	-	104.00	-	-			0.00	0.00	0.00	-	172.00	-	79	0.00	0.00	0.00	-	207.00	-	90			5,700	
5,750	0.00	0.00	0.00	-	48.50	-	65	0.00	0.00	0.00	-	86.00	-	-			0.00	0.00	0.00	-	206.00	-	183	0.00	0.00	0.00	-	240.00	-	30			5,750	
5,800	0.00	0.00	0.00	-	36.25	-	120	35.00	35.00	35.00	35.00	35.00	1	80			0.00	0.00	0.00	-	244.00	-	57	0.00	0.00	0.00	-	274.00	-	61			5,800	
5,850	10.00	10.00	10.00	10.00	10.00	10	105	0.00	0.00	0.00	-	57.50	-	92			539.00	10.00	539.00	539.00	539.00	1	71	0.00	0.00	0.00	-	311.00	-	31			5,850	
5,900	0.00	0.00	0.00	-	19.00	-	123	0.00	0.00	0.00	-	46.50	-	60			0.00	0.00	0.00	-	327.00	-	25	0.00	0.00	0.00	-	350.00	-	30			5,900	
5,950	0.00	0.00	0.00	-	13.50	-	123	0.00	0.00	0.00	-	37.25	-	-			0.00	0.00	0.00	-	371.00	-	219	0.00	0.00	0.00	-	390.00	-	-			5,950	
6,000	0.00	0.00	0.00	-	9.30	-	171	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	417.00	-	149	0.00	0.00	0.00	-	432.00	-	-			6,000	
6,050	0.00	0.00	0.00	-	6.30	-	92	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	464.00	-	90	0.00	0.00	0.00	-	476.00	-	-			6,050	
6,100	0.00	0.00	0.00	-	4.20	-	218	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	511.00	-	90	0.00	0.00	0.00	-	521.00	-	-			6,100	
6,150	0.00	0.00	0.00	-	2.70	-	121	0.00	0.00	0.00	-	13.75	-	-			0.00	0.00	0.00	-	560.00	-	30	0.00	0.00	0.00	-	566.00	-	-			6,150	
6,200	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	609.00	-	30	0.00	0.00	0.00	-	613.00	-	-			6,200	
6,250	0.00	0.00	0.00	-	1.10	-	10	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	658.00	-	-	0.00	0.00	0.00	-	660.00	-	-			6,250	
6,300	0.00	0.00	0.00	-	0.67	-	12	0.00	0.00	0.00	-	6.00	-	-			0.00	0.00	0.00	-	708.00	-	-	0.00	0.00	0.00	-	708.00	-	-			6,300	
6,350	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	757.00	-	-	0.00	0.00	0.00	-	757.00	-	-			6,350	
6,400	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	807.00	-	-	0.00	0.00	0.00	-	805.00	-	-			6,400	
6,450	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.40	-	-			0.00	0.00	0.00	-	857.00	-	-	0.00	0.00	0.00	-	854.00	-	-			6,450	
6,500	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	907.00	-	-	0.00	0.00	0.00	-	903.00	-	-			6,500	
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	957.00	-	-	0.00	0.00	0.00	-	953.00	-	-			6,550	
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.88	-	-			0.00	0.00	0.00	-	1,007.00	-	-	0.00	0.00	0.00	-	1,002.00	-	-			6,600	
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-			0.00	0.00	0.00	-	1,057.00	-	-	0.00	0.00	0.00	-	1,052.00	-	-			6,650	
Totals:						11	1,375						35	233	0	0							51	1,351							0	272	0	0
Number of Trades:						2							3		0								13								0		0	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	1.50	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.30	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.300	0.000	0.000	0.000	1.20	-	-										0.000	0.000	0.000	0.001	-	-											0.023	
2.400	0.000	0.000	0.000	1.10	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.500	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.025	
2.600	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000		0.908	-	-			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	0.803	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.027	
2.800	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.028	
2.900	0.000	0.000	0.000	0.604	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-				0.029	
3.000	0.000	0.000	0.000	0.507	-	-	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.020	-	-				0.030	
3.100	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.035	-	-				0.031	
3.200	0.000	0.000	0.000	0.324	-	-	0.247	0.247	0.247	0.247	0.247	15	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.056	-	-				0.032	
3.300	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.000	0.085	-	-				0.033	
3.400	0.120	0.150	0.115	0.150	0.150	650	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.123	-	-				0.034
3.500	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.000	0.169	-	-				0.035	
3.600	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.000	0.226	-	-				0.036	
3.700	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.100	-	5			0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.000	0.292	-	-				0.037	
3.800	0.000	0.000	0.000	0.028	-	250	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	0.000	0.364	-	-				0.038	
3.900	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000	0.413	-	-	0.000	0.000	0.000	0.000	0.442	-	-				0.039	
4.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.000	0.528	-	-				0.040	
4.250	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.000	0.757	-	-				0.043	
4.400	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	0.900	-	-											0.044	
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	0.000	1.00	-	-				0.045	
4.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	0.000	1.25	-	-				0.048	
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.30	-	-											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	1.50	-	-	0.000	0.000	0.000	0.000	1.50	-	-				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	1.75	-	-	0.000	0.000	0.000	0.000	1.75	-	-				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	2.00	-	-	0.000	0.000	0.000	0.000	2.00	-	-				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	2.25	-	-	0.000	0.000	0.000	0.000	2.25	-	-				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	2.50	-	-	0.000	0.000	0.000	0.000	2.50	-	-				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	2.75	-	-	0.000	0.000	0.000	0.000	2.75	-	-				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	3.00	-	-	0.000	0.000	0.000	0.000	3.00	-	-				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	3.25	-	-	0.000	0.000	0.000	0.000	3.25	-	-				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	3.50	-	-	0.000	0.000	0.000	0.000	3.50	-	-				0.070	
Totals:					650	280						15	5	0	0							650	0					0	0	0	0		
Number of Trades:					6							1	0	0								0.00						0	0	0			

NATIONAL BANK (CR)

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

Call Options																Put Options																	
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price		
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		7.35	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.95	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		6.55	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		6.15	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.75	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		5.35	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		5.10	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.95	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.85	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		4.60	-	-										0.000	0.000	0.000		0.001	-	-										0.088
8.800	0.000	0.000	0.000		4.55	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		4.35	-	-										0.000	0.000	0.000		0.002	-	-										0.090
9.200	0.000	0.000	0.000		4.15	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			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		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.75	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098
10.000	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100
10.500	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.105
11.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.110
11.500	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.083	-	-			0.115
12.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.163	-	-			0.120
12.500	0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.295	-	-			0.125
13.000	0.360	0.360	0.271	0.277	0.277	85	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.484	-	-			0.130
13.500	0.000	0.000	0.000		0.380	-	235	0.335	0.335	0.335	0.335	0.335	15	-			0.000	0.000	0.000		0.528	-	15	0.000	0.000	0.000		0.732	-	-			0.135
14.000	0.075	0.075	0.075	0.075	0.075	5	75	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.04	-	-			0.140
14.500	0.000	0.000	0.000		0.101	-	3	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.40	-	-			0.145
15.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.80	-	-			0.150
15.500	0.000	0.000	0.000		0.018	-	15	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.23	-	-			0.155
16.000	0.000	0.000	0.000		0.006	-	1	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.66	-	149	0.000	0.000	0.000		2.69	-	-			0.160
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.16	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.66	-	-			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		6.16	-	-	0.000	0.000	0.000		6.16	-	-			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		6.66	-	-	0.000	0.000	0.000		6.66	-	-			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		7.66	-	-	0.000	0.000	0.000		7.66	-	-			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		8.66	-	-	0.000	0.000	0.000		8.66	-	-			0.220		
Totals:						90	329							15	0	0	0							90	164							0	0	136	0
Number of Trades:						8							1	0							0.00							0							4

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				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
10.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-			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		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.125
13.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.130
13.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.135
14.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.024	-	-	0.278	0.278	0.278	0.278	0.278	15	0			0.140
14.500	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.228	-	-			0.145
15.000	0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.419	-	-			0.150
15.500	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.681	-	-			0.155
16.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.888	-	15	0.000	0.000	0.000		1.02	-	-			0.160
16.500	0.000	0.000	0.000		0.025	-	30	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.34	-	75	0.000	0.000	0.000		1.42	-	-			0.165
17.000	0.000	0.000	0.000		0.006	-	15	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.82	-	150	0.000	0.000	0.000		1.86	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.82	-	50	0.000	0.000	0.000		3.82	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	50	0.000	0.000	0.000		4.32	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			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		5.82	-	-	0.000	0.000	0.000		5.82	-	-			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		6.82	-	-	0.000	0.000	0.000		6.82	-	-			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		7.82	-	-	0.000	0.000	0.000		7.82	-	-			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		8.82	-	-	0.000	0.000	0.000		8.82	-	-			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		9.82	-	-	0.000	0.000	0.000		9.82	-	-			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		10.82	-	-	0.000	0.000	0.000		10.82	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.82	-	-				-	-					0.270
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.82	-	-				-	-					0.280
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.82	-	-				-	-					0.290
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		14.82	-	-				-	-					0.300
Totals:						0	76							0	0	0	0							0	340					15	210	0	0
Number of Trades:						0							0	0							0.00					1	0						

OTE (CR)

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

Call Options																Put Options																	
March 2026							April 2026							Other Months		March 2026						April 2026					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	7.71	-	-										0.000	0.000	0.000	0.001	-	-											0.096	
10.000	0.000	0.000	0.000	7.31	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
10.500	0.000	0.000	0.000	6.81	-	-										0.000	0.000	0.000	0.001	-	-											0.105	
11.000	0.000	0.000	0.000	6.31	-	-	0.000	0.000	0.000		6.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.110	
11.500	0.000	0.000	0.000	5.81	-	-	0.000	0.000	0.000		5.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.115	
12.000	0.000	0.000	0.000	5.31	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.120	
12.500	0.000	0.000	0.000	4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.125	
13.000	0.000	0.000	0.000	4.31	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.130	
13.500	0.000	0.000	0.000	3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.135	
14.000	0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.140	
14.500	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.145	
15.000	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.150	
15.500	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.026	-	-				0.155	
16.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.071	-	-				0.160	
16.500	0.000	0.000	0.000	0.879	-	-	0.000	0.000	0.000		1.01	-	-			0.346	0.346	0.346	0.346	0.346	15	-	0.000	0.000	0.000	0.167	-	-				0.165	
17.000	0.180	0.191	0.180	0.191	0.191	30	-	0.000	0.000	0.000		0.668	-	-		0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.327	-	-				0.170		
17.500	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.572	-	-				0.175		
18.000	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000	0.779	-	-	0.000	0.000	0.000	0.891	-	-				0.180		
18.500	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.29	-	-				0.185		
19.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.73	-	-				0.190		
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.20	-	-				0.195		
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70	-	-				0.200		
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-				0.210		
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000	4.70	-	-				0.220		
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.70	-	-	0.000	0.000	0.000	5.70	-	-				0.230		
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.70	-	-	0.000	0.000	0.000	6.70	-	-				0.240		
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.70	-	-	0.000	0.000	0.000	7.70	-	-				0.250		
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	8.70	-	-	0.000	0.000	0.000	8.70	-	-				0.260		
Totals:					30	0						0	0	0	0	0						30	0									0	0
Number of Trades:					2							0	0	0									1.00									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	3.32	-	-										0.000	0.000	0.000	0.001	-	-											0.043	
4.500	0.000	0.000	0.000	3.07	-	-										0.000	0.000	0.000	0.001	-	-											0.045	
4.750	0.000	0.000	0.000	2.82	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.000	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.050	
5.250	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.053	
5.500	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.055	
5.750	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.058	
6.000	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.060	
6.250	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.020	-	-				0.063	
6.500	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.042	-	-				0.065	
6.750	0.000	0.000	0.000	0.851	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.000	0.080	-	-				0.068	
7.000	0.000	0.000	0.000	0.636	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.000	0.137	-	-				0.070	
7.250	0.240	0.240	0.240	0.240	0.240	500	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.219	-	-				0.073
7.500	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.000	0.327	-	-				0.075	
7.750	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.000	0.462	-	-				0.078	
8.000	0.000	0.000	0.000	0.106	-	10	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000	0.529	-	-	0.000	0.000	0.000	0.000	0.623	-	-				0.080	
8.250	0.000	0.000	0.000	0.057	-	1	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.000	0.806	-	-				0.083	
8.500	0.000	0.000	0.000	0.028	-	50	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.000	0.000	1.01	-	-				0.085	
8.750	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	0.000	1.22	-	-				0.088	
9.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	0.000	1.45	-	-				0.090	
9.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	0.000	1.69	-	-				0.093	
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	0.000	1.93	-	-				0.095	
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	0.000	2.18	-	-				0.098	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	0.000	2.43	-	-				0.100	
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	0.000	2.93	-	-				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	3.43	-	-	0.000	0.000	0.000	0.000	3.43	-	-				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	3.93	-	-	0.000	0.000	0.000	0.000	3.93	-	-				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	4.43	-	-	0.000	0.000	0.000	0.000	4.43	-	-				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	4.93	-	-	0.000	0.000	0.000	0.000	4.93	-	-				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	5.43	-	-	0.000	0.000	0.000	0.000	5.43	-	-				0.130	
Totals:					500	61						0	0	0	0							500	0							0	0	0	0
Number of Trades:					3							0	0										0.00							0	0		

PPC (CR)

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

Call Options																	Put Options																
March 2026							April 2026							Other Months			March 2026						April 2026					Other Months			Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
8.800	0.000	0.000	0.000		9.45	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.200	0.000	0.000	0.000		9.05	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.500	0.000	0.000	0.000		8.75	-	-										0.000	0.000	0.000		0.001	-	-										0.095
9.600	0.000	0.000	0.000		8.65	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		8.50	-	-										0.000	0.000	0.000		0.001	-	-										0.098
10.000	0.000	0.000	0.000		8.25	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		7.75	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		7.25	-	-										0.000	0.000	0.000		0.001	-	-										0.110
11.500	0.000	0.000	0.000		6.75	-	-										0.000	0.000	0.000		0.001	-	-										0.115
12.000	0.000	0.000	0.000		6.25	-	-										0.000	0.000	0.000		0.001	-	-										0.120
12.500	0.000	0.000	0.000		5.75	-	-										0.000	0.000	0.000		0.001	-	-										0.125
13.000	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.25	-	-	0.000	0.000	0.000		4.28	-	-			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		3.75	-	-	0.000	0.000	0.000		3.78	-	-			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		3.26	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.150
15.500	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.155
16.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.050	-	-			0.160
16.500	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.018	-	-	0.362	0.375	0.362	0.375	0.375	30	0			0.165
17.000	0.550	0.550	0.550	0.550	0.550	15	-	0.710	0.850	0.672	0.850	0.850	47	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.199	-	-			0.170
17.500	0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.151	-	16	0.000	0.000	0.000		0.340	-	-			0.175
18.000	0.000	0.000	0.000		0.573	-	-	0.343	0.343	0.343	0.343	0.343	3	-			0.730	0.790	0.730	0.790	0.790	40	75	0.000	0.000	0.000		0.536	-	-			0.180
18.500	0.000	0.000	0.000		0.327	-	15	0.000	0.000	0.000		0.575	-	-			1.23	1.23	1.23	1.23	1.23	60	61	0.000	0.000	0.000		0.792	-	-			0.185
19.000	0.000	0.000	0.000		0.169	-	164	0.000	0.000	0.000		0.388	-	9			0.000	0.000	0.000		0.913	-	4	0.000	0.000	0.000		1.11	-	-			0.190
19.500	0.000	0.000	0.000		0.075	-	31	0.000	0.000	0.000		0.250	-	7			0.000	0.000	0.000		1.32	-	3	0.000	0.000	0.000		1.47	-	-			0.195
20.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.88	-	-			0.200
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.210
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.230
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		6.76	-	-	0.000	0.000	0.000		6.76	-	-			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		7.76	-	-	0.000	0.000	0.000		7.76	-	-			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		8.76	-	-	0.000	0.000	0.000		8.76	-	-			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		9.76	-	-	0.000	0.000	0.000		9.76	-	-			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		10.76	-	-	0.000	0.000	0.000		10.76	-	-			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		11.76	-	-	0.000	0.000	0.000		11.76	-	-			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:						15	210						50	16	0	0						15	159						30	0	0	0	
Number of Trades:						1							4		0							6.00							2		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)	---	---	---	---	---	2,000 1.50%	408,544	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	631,007	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	207,023,695	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	1,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	8,300	---	---	---	---	2,000 1.50%	307,641	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	7,800	---	---	---	---	---	81,081	
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	282,642	---	---	---	---	---	32,613,087	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	500	---	---	2,000 4.03%	---	6,500 1.50%	135,159	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,101,945	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	184,707	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	76,627	---	---	---	---	---	690,882	
ELHABOR	ELVALHALCOR (CR)	---	---	---	1,916 3.70%	---	---	773,114	
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	92,129,875	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	6,000 1.50%	246,847	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	95,379	
GEKTERNABOR	GEK TERNA (CR)	9,966	---	---	500 3.70%	---	---	1,358,991	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	68,725	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,606	---	---	157 5.50%	---	---	342,634	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	728,876	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	20,777	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	123,723	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	390,502	
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	236,573	
MTLNBOR	METLEN PLC (CR)	1,400	---	---	---	---	---	1,663,883	

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)	11,523	---	---	1,200	3.70%	---	842,159	
ETEBOR	NATIONAL BANK (CR)	82,810	---	---	---	---	---	21,970,560	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP Holding (CR)	18,470	---	---	7,419	3.70%	10,500	1.50%	6,886,845
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,292,241	
HTOBOR	OTE (CR)	4,000	---	---	---	---	---	2,678,099	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	3,500	5.49%	---	---	75,287
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	11,542,030	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	9,917,893	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	658,410	
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	---	---	---	58,378	
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	103,726	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (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		

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr