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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.**

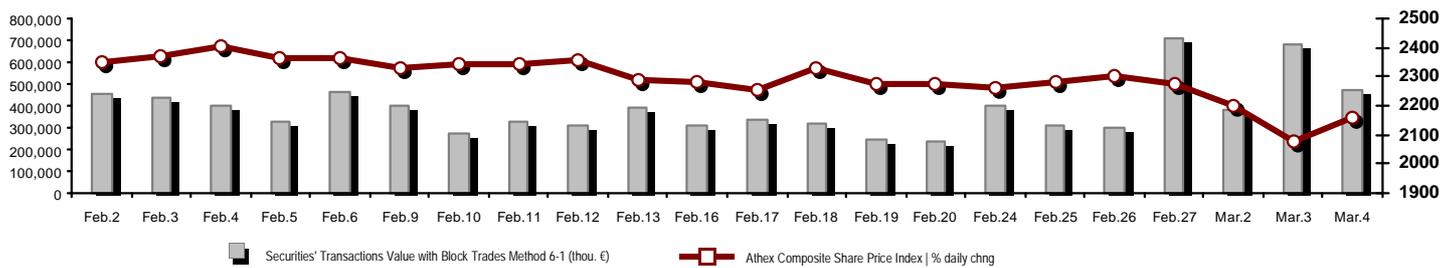
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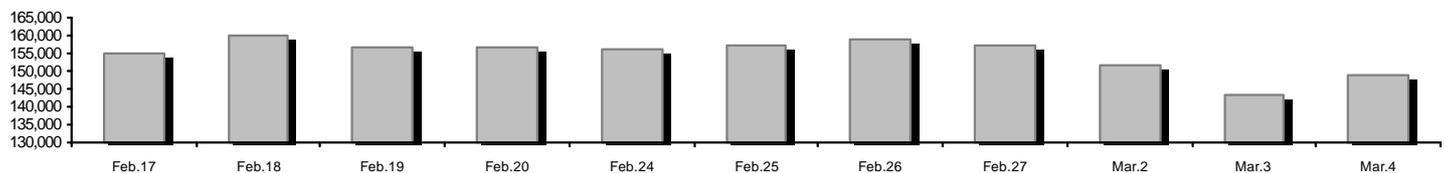
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

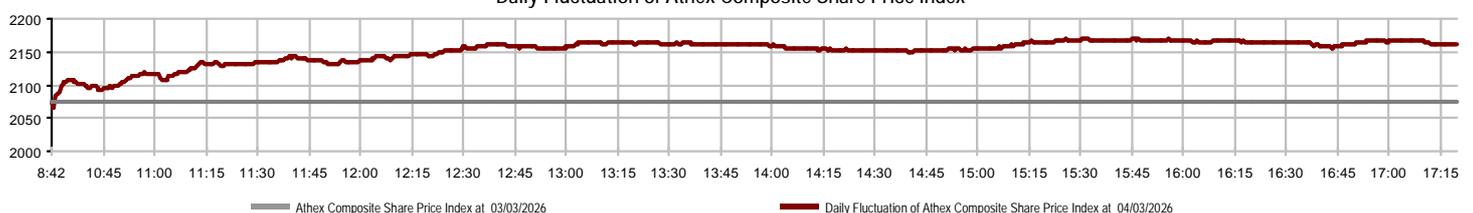


Athex Capitalisation (mill. €) **:	149,156.71	Derivatives Total Open Interest	1,616,219
Daily change: mill. €   %	5,771.26 4.02%	in Index Futures   % daily chng	9,537 -2.03%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	155,708.30 21.94%	in Stock Futures   % daily chng	1,600,021 -1.16%
Athex Composite Share Price Index   % daily chng	2,160.80 4.16%	in Index Options   % daily chng	3,295 1.98%
Athex Composite Share Price Index Capitalisation (mill. €)	139,926.23	in Stock Options   % daily chng	3,366 81.95%
Daily change (mill. €)	5,437.11		
Securities' Transactions Value with Block Trades Method 6-1 (t)	469,792.25	Derivatives Contracts Volume:	50,931
Daily change: %	-207,547.17 -30.64%	Daily change: pieces   %	-69,269 -57.63%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	397,386.81 83.91%	YtD Avg Derivatives Contracts % chng prev year Avg	41,400 -28.10%
Blocks Transactions Value of Method 6-1 (thou. €)	57,599.10	Derivatives Trades Number:	4,222
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.73	Daily change: number   %	-2,563 -37.77%
Bonds Transactions Value (thou.€)	2,117.79	YtD Avg Trades number % chng prev year Avg	2,967 34.16%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	75,918.25	Lending Total Open Interest	300,567
Daily change: thou. pieces   %	-32,655.93 -30.08%	Daily change: pieces   %	-282,939 -48.49%
YtD Avg Volume: % chng prev year Avg	60,299.94 44.65%	Lending Volume (Multilateral/Bilateral)	90,938
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,633.31	Daily change: pieces   %	47,246
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.49	Multilateral Lending	35,803
Bonds Transactions Volume	2,142,000	Bilateral Lending	55,135
Securities' Trades Number with Block Trades Method 6-1	110,386	Lending Trades Number:	21
Daily change: number   %	-37,407 -25.31%	Daily change: %	-8
YtD Avg Trades number % chng prev year Avg	77,200 54.07%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	32	Bilateral Lending Trades Number	12
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	307		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	04/03/2026	03/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,160.80 #	2,074.42	86.38	4.16%	2,066.93	2,169.43	2,064.30	2,407.09	1.89% #
Athex Composite Index Total Return Index	4,260.09 #	4,089.79	170.30	4.16%	4,075.03	4,277.11	4,069.85	4,745.66	1.92% #
Athex ESG Index	2,563.13 #	2,457.77	105.36	4.29%	2,449.66	2,573.54	2,444.81	2,867.98	2.43% #
ATHEX Small Cap Price Index	2,273.51 #	2,201.93	71.58	3.25%	2,193.29	2,273.51	2,193.29	2,627.20	-10.80% €
ATHEX Alternative Market Price Index	17,110.72 #	16,842.05	268.67	1.60%	16,833.53	17,368.33	16,818.47	20,788.55	-13.52% €
FTSE/Athex Large Cap	5,496.80 #	5,269.85	226.95	4.31%	5,252.70	5,520.72	5,241.58	6,153.73	2.72% #
FTSE/Athex Mid Cap Index	2,650.27 #	2,546.37	103.90	4.08%	2,528.11	2,653.80	2,528.11	2,906.28	-6.19% €
FTSE/ATHEX High Dividend Yield Index	4,674.49 #	4,586.50	87.99	1.92%	4,561.61	4,707.52	4,561.61	5,149.57	-5.42% €
FTSE/Athex Market Index	1,294.75 #	1,240.13	54.62	4.40%	1,235.85	1,299.57	1,233.36	1,449.15	2.67% #
FTSE/Athex Banks	2,419.32 #	2,267.17	152.15	6.71%	2,256.66	2,421.97	2,245.17	2,859.37	5.47% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,287.76 #	6,068.81	218.95	3.61%	6,052.18	6,316.61	6,050.56	6,900.98	-7.19% €
FTSE/ATHEX HEALTH CARE	5,277.18 #	5,137.00	140.18	2.73%	5,137.00	5,317.93	4,927.15	6,137.55	3.86% #
FTSE/ATHEX FINANCIAL SERVICES	11,312.81 #	10,603.69	709.12	6.69%	10,554.85	11,324.93	10,502.27	13,356.35	5.46% #
FTSE/ATHEX REAL ESTATE	5,338.29 #	5,157.90	180.39	3.50%	5,137.67	5,341.43	5,137.67	5,898.28	-4.95% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,896.21 #	4,792.35	103.86	2.17%	4,753.39	4,930.32	4,753.39	5,876.98	-16.17% €
FTSE/ATHEX CONSUMER STAPLES	9,729.48 #	9,554.29	175.19	1.83%	9,554.29	9,840.57	8,640.95	10,243.39	10.40% #
FTSE/ATHEX INDUSTRIALS	11,167.41 #	10,736.19	431.22	4.02%	10,736.19	11,235.75	10,051.45	12,182.07	11.10% #
FTSE/ATHEX BASIC MATERIALS	10,542.46 #	10,001.81	540.65	5.41%	9,927.95	10,663.44	9,526.07	11,861.41	10.67% #
FTSE/ATHEX ENERGY & UTILITIES	6,403.21 #	6,198.91	204.30	3.30%	6,136.94	6,450.19	6,127.28	7,506.29	-6.90% €
Athex All Share Index	494.59 #	475.45	19.14	4.03%	494.59	494.59	475.45	542.74	2.13% #
Hellenic Mid & Small Cap Index	2,938.45 #	2,824.76	113.69	4.02%	2,812.77	2,952.08	2,812.77	3,115.91	1.49% #
FTSE/Athex Large Cap Total Return	9,837.02 #	9,430.87	406.15	4.31%			9,430.87	11,012.64	2.75% #
FTSE/Athex Mid Cap Total Return	3,802.51 #	3,653.44	149.07	4.08%			3,653.44	4,168.37	-6.19% €
MSCI GREECE REBASED	8,570.57 #	8,116.32	454.25	5.60%	8,094.65	8,592.36	8,054.26	10,138.65	0.08% #
Hellenic Corporate Bond Index	144.72 €	145.03	-0.32	-0.22%			144.28	145.27	0.25% #
Hellenic Corporate Bond Price Index	93.56 €	93.78	-0.22	-0.23%			93.56	93.97	-0.40% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/03/2026.

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	130	127	2	1
Gain / Lose / Same:	98 / 20 / 12	97 / 20 / 10	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	149,156.71	149,124.71	31.99	
Daily Average Trans/ons Value(thou.€)	397,386.81	397,418.10	8.74	448.24
Transactions Value	469,809.97	469,020.81	11.78	777.38
Main Board:	412,193.15	411,403.99	11.78	777.38
Blocks Board 6_2_3:	57,616.82	57,616.82	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	60,299,943	60,342,054	8,920	7,707
Transactions Volume	75,920,746	75,894,195	12,322	14,229
Main Board:	68,284,940	68,258,389	12,322	14,229
Blocks Board 6_2_3:	7,635,806	7,635,806	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,200	77,006	17	179
Number of Trades	110,387	109,992	59	336
Main Board:	110,354	109,959	59	336
Blocks Board 6_2_3:	33	33	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	54,789	59,846,536	317,182,176.82	67.51%
5510	- Basic Resources	8 / 2 / 4	3,932	1,082,482	8,350,258.74	1.78%
5010	- Construction & Materials	10 / 1 / 2	9,711	2,465,531	24,209,127.90	5.15%
4020	- Consumer Products & Services	2 / 2 / 0	186	92,277	30,046.64	0.01%
6010	- Energy	2 / 2 / 0	4,645	720,961	11,659,564.52	2.48%
12000	- Financial Instruments	1 / 0 / 0	336	14,229	777,379.78	0.17%
3020	- Financial Services	3 / 2 / 0	408	151,181	1,026,753.57	0.22%
4510	- Food Beverage & Tobacco	4 / 1 / 0	627	71,875	2,511,715.36	0.53%
2010	- Health Care	2 / 1 / 0	332	302,533	393,024.28	0.08%
5020	- Industrial Goods & Services	14 / 3 / 2	4,352	1,121,656	11,412,107.61	2.43%
3030	- Insurance	2 / 0 / 0	203	92,069	244,197.91	0.05%
4030	- Media	1 / 2 / 0	269	56,249	159,262.43	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	539	46,154	593,052.48	0.13%
3510	- Real Estate	8 / 0 / 4	2,163	670,970	2,947,812.53	0.63%
4040	- Retail	7 / 3 / 0	3,796	810,391	12,553,217.60	2.67%
1010	- Technology	11 / 1 / 0	3,833	1,461,252	7,048,097.19	1.50%
1510	- Telecommunications	2 / 0 / 0	3,095	746,836	12,206,924.43	2.60%
4050	- Travel & Leisure	6 / 0 / 0	6,138	3,698,970	18,997,994.75	4.04%
6510	- Utilities	5 / 0 / 0	11,033	2,468,594	37,507,260.37	7.98%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	8.55	16.96% #	PROODEFTIKH SA (CR)	0.344	-2.82% €
QUALCO GROUP (CR)	5.96	14.51% #	ALPHA TRUST HOLDINGS (CR)	15.05	-1.95% €
PERFORMANCE TECHNOLOGIES (CR)	7.6	11.60% #	ANDROMEDA SA (CR)	8.5	-1.16% €
TZIRAKIAN PROFIL (CR)	1.665	11.00% #	KARELIA (CR)	366	-1.08% €
CrediaBank (CR)	1.24	10.71% #	MOTOR OIL (CR)	34.38	-0.92% €
ILYDA S.A. (CR)	4.19	10.26% #	DROMEAS SA (CR)	0.319	-0.62% €
THESSALONIKA WATER & SEWERAGE	3.79	9.22% #	HELLENIQ ENERGY (CR)	8.55	-0.52% €
LAMPASA HOTEL SA (CR)	46	9.00% #	SIDMA STEEL (CR)	1.64	-0.30% €
ALPHA BANK (CR)	3.488	8.66% #	AVE (CR)	0.437	-0.23% €
INTERLIFE G.C.I.(CR)	6.12	8.51% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	88,535.94	6.59% #	EUROBANK (CR)	20,729,832	7.68% #
EUROBANK (CR)	74,828.57	7.68% #	ALPHA BANK (CR)	20,109,062	8.66% #
PIRAEUS BANK (CR)	70,635.14	4.82% #	PIRAEUS BANK (CR)	9,542,266	4.82% #
ALPHA BANK (CR)	69,062.33	8.66% #	NATIONAL BANK (CR)	6,753,445	6.59% #
METLEN PLC (CR)	14,802.61	5.16% #	BALLY'S INTRALOT (CR)	2,512,027	5.17% #
PPC (CR)	14,180.86	3.80% #	CrediaBank (CR)	1,329,348	10.71% #
OPAP Holding (CR)	13,883.17	1.49% #	BANK OF CYPRUS (CR)	1,079,348	6.73% #
GEK TERNA (CR)	12,306.83	5.70% #	OPAP Holding (CR)	928,291	1.49% #
OTE (CR)	12,112.77	1.48% #	EYDAP S.A. (CR)	894,203	16.96% #
JUMBO SA (CR)	11,112.88	1.53% #	PPC (CR)	805,843	3.80% #

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	489	2,407	9,537
FTSE/Athex Banks	7	34	3,008
FTSE/Athex Large Cap	482	2,373	6,529
MSCI GREECE REBASED	0	0	0
Stock Futures	3,703	47,666	1,600,021
ADMIE (IPTO) HOLDING S.A. (CR)	24	144	10,668
AEGEAN AIRLINES (CR)	53	158	3,587
AKTOR S.A. HOLDING CO. (CR)	49	246	91,770
ALPHA BANK (CR)	917	23,071	64,314
ATHENS INTL AIRPORT (CR)	6	28	308
AUTOHELLAS SA (CR)	2	30	219
AVAX S.A. (CR)	18	100	2,634
BALLY'S INTRALOT (CR)	118	3,845	1,206,643
BANK OF CYPRUS (CR)	17	117	3,230
CC HBC AG (CR)	11	30	351
CENERGY HOLDINGS (CB)	49	183	3,910
CrediaBank (CR)	87	1,182	11,699
ELLAKTOR (CR)	21	157	1,801
ELVALHALCOR (CR)	103	373	3,341
EUROBANK (CR)	260	4,649	25,333
EYDAP S.A. (CR)	82	329	12,546
FOURLIS (CR)	19	66	5,041
GEK TERNA (CR)	190	603	6,583
HELLENIC EXCHANGES-A.S.E. (CR)	26	142	747
HELLENIQ ENERGY (CR)	16	57	4,488
INTRACOM HOLDINGS (CR)	75	444	10,435
JUMBO SA (CR)	38	96	4,194
LAMDA DEVELOPMENT SA (CR)	231	1,007	16,657
METLEN PLC (CR)	254	907	12,806
MIG (CR)	0	0	138
MOTOR OIL (CR)	15	46	683
NATIONAL BANK (CR)	205	1,530	17,390
OPAP Holding (CR)	39	178	4,527
OPTIMA BANK (CR)	11	53	1,184
OTE (CR)	21	46	1,561
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	459	6,412	48,681
PPC (CR)	151	970	19,143
QUEST HOLDINGS (CR)	1	5	255
TITAN (CB)	5	13	248
VIOHALCO SA/NV (CB)	130	449	2,828
Index Options	20	258	3,295
FTSE/Athex Large Cap	20	258	3,295
Stock Options	10	600	3,366
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	0	0	734
OPAP Holding (CR)	2	30	641
OTE (CR)	4	60	45
PIRAEUS BANK (CR)	4	510	561
PPC (CR)	0	0	435
<b>Total Derivatives Traded</b>	<b>4,222</b>	<b>50,931</b>	<b>1,616,219</b>

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)	3.488	8.66 #	3.21	03/03/2026	3.21	3.21	3.519	3.488	3.434	27386@3.49	6916@3.49	---	---	20,109,062	14,895	69,062,326.49	8,075,631.62	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.4	1.31 #	5.33	03/03/2026	5.32	5.26	5.47	5.4	5.4	400@5.40	455@5.47	---	---	27,008	170	145,831.14	315,859.73	5.205	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.69	6.02 #	6.31	03/03/2026	6.28	6.28	6.69	6.69	6.524	800@6.61	130@6.70	---	---	61,559	372	401,624.81	243,207.38	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.915	5.17 #	0.87	03/03/2026	0.862	0.862	0.915	0.915	0.895	760@0.915	12598@0.916	---	---	2,512,027	946	2,248,000.08	1,709,039.47	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.2	6.73 #	8.62	03/03/2026	8.58	8.58	9.42	9.2	9.013	490@9.12	9436@9.22	---	---	1,079,348	2,136	9,728,344.96	4,008,311.49	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	20.8	5.58 #	19.7	03/03/2026	19.6	19.6	21.2	20.8	20.561	200@20.70	1837@20.85	---	---	360,555	1,635	7,413,385.87	4,417,605.98	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.6	0.19 #	52.5	03/03/2026	52.9	52.6	53.8	52.6	53.068	198@52.60	77@53.35	---	---	28,118	309	1,492,178.35	9,632,400.96	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)	3.673	7.68 #	3.411	03/03/2026	3.384	3.384	3.69	3.673	3.61	38694@3.67	8135@3.68	---	---	20,729,832	11,187	74,828,566.37	3,338,539.17	3.379	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.375	2.82 #	4.255	03/03/2026	4.175	4.175	4.38	4.375	4.322	115@4.32	2550@4.38	---	---	164,087	667	709,236.37	227,017.31	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)	8.55	-0.52 (E	8.595	03/03/2026	8.6	8.48	8.765	8.55	8.661	9295@8.54	120@8.60	---	---	487,326	1,775	4,220,821.21	2,613,180.83	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.79	3.76 #	5.58	03/03/2026	5.55	5.55	5.79	5.79	5.694	500@5.78	1000@5.80	---	---	30,232	227	172,155.86	324,262.70	5.5	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.92	3.91 #	2.81	03/03/2026	2.81	2.81	2.96	2.92	2.898	250@2.87	200@2.93	---	---	244,547	704	708,779.63	244,112.00	2.81	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.92	1.53 #	23.56	03/03/2026	23.3	23.3	24.28	23.92	23.952	679@23.90	340@23.94	---	---	463,957	2,466	11,112,875.52	3,214,024.22	23.26	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.39	3.73 #	6.16	03/03/2026	6.16	6.16	6.45	6.39	6.342	1725@6.38	21@6.40	---	---	353,437	1,389	2,241,494.52	1,129,347.61	6.15	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.08	5.16 #	33.36	03/03/2026	33	33	35.22	35.08	34.546	296@34.96	3590@35.10	---	---	428,494	3,940	14,802,614.64	5,017,246.14	33	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.19	5.63 #	3.02	03/03/2026	3	3	3.19	3.19	3.091	26@3.15	128@3.19	---	---	11,328	78	35,017.50	100,166.00	3	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.3	3.83 #	1.252	03/03/2026	1.236	1.236	1.306	1.3	1.284	1180@1.29	1758@1.30	---	---	104,561	243	134,213.87	164,453.16	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.96	14.51 #	5.205	03/03/2026	5.205	5.205	6	5.96	5.758	144264@5.95	2200@5.98	---	---	482,777	725	2,779,685.57	417,377.63	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	49	0.82 #	48.6	03/03/2026	48.6	48.6	50	49	49.209	940@49.00	54@49.20	---	---	98,611	1,587	4,852,528.30	3,837,948.28	48.05	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.6	4.29 #	14	03/03/2026	13.82	13.76	15.2	14.6	14.518893@14.60	600@14.68	---	---	402,067	1,327	5,829,899.42	3,784,170.51	11.68	15.78	55102015	
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.07	6.23 #	2.89	03/03/2026	2.86	2.86	3.1	3.07	3.017	5@3.07	10@3.10	---	---	467,462	1,226	1,410,210.82	455,347.05	2.86	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)	2.875	0.88 #	2.85	03/03/2026	2.81	2.81	2.92	2.875	2.887	300@2.87	8013@2.88	---	2024	280,666	564	810,329.68	667,000.00	2.775	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.28	3.89 #	11.82	03/03/2026	11.62	11.62	12.46	12.28	12.176	66@12.26	192@12.32	---	---	229,093	1,398	2,789,504.60	1,107,251.99	11.62	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.42	2.16 #	10.2	03/03/2026	10.2	10	10.62	10.42	10.34	40@10.36	500@10.44	---	---	400,232	1,488	4,138,551.78	2,125,705.66	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.1	5.70 #	32.26	03/03/2026	32.5	32.3	34.5	34.1	33.646	1170@34.04	150@34.12	---	---	365,771	3,400	12,306,833.92	3,526,734.22	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.75	3.80 #	17.1	03/03/2026	16.91	16.91	17.96	17.75	17.598	1738@17.74	400@17.77	---	---	805,843	3,618	14,180,855.45	6,554,542.50	14.53	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.66	5.54 #	10.1	03/03/2026	10.1	10.07	10.77	10.66	10.565	480@10.66	65@10.67	---	2024	283,015	1,543	2,990,054.30	3,299,739.97	10.03	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.27	6.59 #	12.45	03/03/2026	12.345	12.345	13.365	13.27	13.1168120@13.23	4378@13.28	---	---	6,753,445	11,404	88,535,942.01	12,138,270.08	12.255	16.005	30101010	
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.575	6.72 #	3.35	03/03/2026	3.33	3.33	3.575	3.575	3.488	930@3.55	4100@3.58	---	---	231,662	673	808,020.04	99,130.04	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.93	6.79 #	3.68	03/03/2026	3.68	3.655	3.96	3.93	3.853	5624@3.92	1641@3.94	---	---	493,818	1,906	1,902,794.44	1,474,699.43	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.196	5.28 #	1.136	03/03/2026	1.136	1.136	1.218	1.196	1.179	771@1.19	4200@1.21	---	---	336,339	587	396,448.16	416,437.64	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)	6.99	2.04 #	6.85	03/03/2026	6.8	6.8	6.99	6.99	6.901	2000@6.91	1730@6.99	---	---	127,460	246	879,610.65	421,832.52	5.72	6.99	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.55	16.96 #	7.31	03/03/2026	7.9	7.89	8.58	8.55	8.377	100@8.49	2779@8.55	---	---	894,203	2,699	7,491,049.93	910,575.00	7.02	8.58	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.336	4.67 #	0.321	03/03/2026	0.318	0.318	0.336	0.336	0.328	2000@0.323	1459@0.336	---	---	328,319	299	107,542.04	38,411.65	0.318	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	34.38	-0.92 (E	34.7	03/03/2026</																

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)	8.97	5.03 #	8.54	03/03/2026	8.54	8.54	9.1	8.97	8.948	942@8.97	112@9.00	---	---	288,538	1,427	2,581,868.92	1,985,262.16	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.444	4.82 #	7.102	03/03/2026	7.102	7.102	7.49	7.444	7.402	7488@7.44	1200@7.46	---	---	9,542,266	12,483	70,635,144.00	9,200,434.34	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)	3.95	2.60 #	3.85	03/03/2026	3.85	3.81	3.96	3.95	3.867	186@3.85	1000@3.95	---	---	19,139	80	74,011.13	51,847.78	3.76	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7	0.29 #	6.98	03/03/2026	6.98	6.94	7.28	7	7.118	300@7.00	100@7.24	---	---	4,417	61	31,438.22	98,000.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.05	-1.95 €	15.35	03/03/2026	15	14.9	15.45	15.3	15.042	113@15.20	97@15.30	---	---	1,224	15	18,411.60	47,418.70	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.62	3.38 #	11.24	03/03/2026	11.2	11.18	11.62	11.62	11.5	358@11.54	1933@11.62	---	---	25,834	227	297,100.54	565,019.76	11.16	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.437	-0.23 €	0.438	03/03/2026	0.441	0.423	0.441	0.437	0.431	1000@0.428	1790@0.437	---	---	28,220	86	12,171.92	77,854.96	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	---	2.95	03/03/2026	2.97	2.95	2.98	2.95	2.966	5000@2.91	500@2.95	---	---	20,318	43	60,256.82	139,091.99	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.308	1.99 #	0.302	03/03/2026	0.308	0.3	0.309	0.308	0.306	3000@0.305	4105@0.309	---	---	35,661	53	10,907.43	31,146.13	0.3	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	3.08 #	6.5	03/03/2026	6.6	6.6	6.75	6.75	6.69	100@6.70	100@6.80	---	2024	610	7	4,081.00	5,256.15	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.526	4.37 #	0.504	03/03/2026	0.504	0.504	0.528	0.526	0.512	3@0.520	220@0.526	---	---	5,742	17	2,940.66	5,558.61	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.24	10.71 #	1.12	03/03/2026	1.116	1.116	1.24	1.24	1.193	195@1.23	2500@1.25	---	---	1,329,348	1,110	1,585,250.67	2,006,335.38	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.15	5.65 #	11.5	03/03/2026	11.4	11.35	12.15	12.15	11.673	263@11.50	357@12.15	---	---	16,575	127	193,479.10	226,965.65	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.518	4.69 #	1.45	03/03/2026	1.43	1.43	1.532	1.518	1.492	800@1.50	661@1.52	---	---	100,834	198	150,445.92	23,276.22	1.382	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.315	5.00 #	0.3	03/03/2026	0.3	0.3	0.33	0.315	0.319	7835@0.315	2000@0.325	---	2024	220,687	93	70,480.34	38,168.20	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.21	5.40 #	1.148	03/03/2026	1.148	1.148	1.222	1.21	1.183	1465@1.18	4515@1.21	---	---	237,516	207	280,937.97	204,542.71	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.12	-3.64 €	2.2	03/03/2026	2.04	2.02	2.12	2.12	2.079	90@2.06	162@2.08	---	2024	4,642	33	9,650.90	10,048.80	2.02	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.6	0.28 #	3.59	03/03/2026	3.59	3.55	3.69	3.6	3.596	400@3.58	400@3.66	---	---	15,648	52	56,267.66	61,633.01	3.55	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.39	-0.42 €	2.4	03/03/2026	2.42	2.39	2.44	2.39	2.415	40@2.38	25@2.43	---	---	2,499	15	6,036.22	10,562.88	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.4	1.83 #	32.8	03/03/2026	33.2	33.2	33.4	33.4	33.305	22@32.00	70@33.40	---	2024	19	2	632.80	15,654.58	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.9	6.59 #	8.35	03/03/2026	8.65	8.45	8.9	8.9	8.561	197@8.65	20@8.90	---	2024	2,271	31	19,441.40	93,450.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.82	3.02 #	0.796	03/03/2026	0.78	0.78	0.828	0.82	0.805	1000@0.800	200@0.826	---	---	42,985	46	34,615.95	126,204.64	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.6	11.60 #	6.81	03/03/2026	6.7	6.7	7.99	7.6	7.316	10@7.22	500@7.60	---	---	152,683	377	1,117,041.79	107,172.79	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	6.35	1.11 #	6.28	03/03/2026	6.17	6.17	6.49	6.35	6.36	660@6.30	1000@6.44	---	---	165,334	519	1,051,454.85	157,631.98	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.08	5.88 #	1.02	03/03/2026	1.02	1.02	1.09	1.08	1.065	500@1.07	500@1.09	---	---	199,095	327	211,987.01	38,207.97	1.02	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.58	0.30 #	6.56	03/03/2026	6.56	6.45	6.65	6.58	6.578	210@6.55	673@6.58	---	---	37,078	177	243,893.24	705,525.29	6.44	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.78	3.58 #	5.58	03/03/2026	5.54	5.54	5.9	5.78	5.722	50@5.70	238@5.78	---	---	19,987	117	114,364.48	124,270.00	5.42	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.5	4.17 #	6.24	03/03/2026	6.3	6.16	6.56	6.5	6.285	113@6.40	439@6.50	---	---	14,980	127	94,152.12	41,967.45	6.16	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.905	1.33 #	1.88	03/03/2026	1.84	1.84	1.925	1.905	1.895	1567@1.91	2970@1.93	---	---	78,399	93	148,592.48	230,756.54	1.84	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.27	4.13 #	2.18	03/03/2026	2.16	2.16	2.34	2.27	2.256	69@2.23	226@2.27	---	---	36,909	151	83,264.93	39,021.40	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.64	2.50 #	1.6	03/03/2026	1.58	1.55	1.68	1.64	1.62	680@1.59	480@1.64	---	---	20,385	75	33,022.22	12,456.06	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.8	7.81 #	5.38	03/03/2026	5.26	5.26	5.8	5.8	5.483	500@5.78	1000@5.84	---	---	84,472	287	463,194.06	187,999.35	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.5	-1.16 €	8.6	03/03/2026	8.6	8.34	8.72	8.44	8.489	50@8.30	200@8.58	---	2024	10,559	62	89,632.82	31,740.39	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.27	-2.31 €	1.3	03/03/2026	1.26	1.21	1.27	1.27	1.233	104@1.21	23@1.27	---	---	1,021	13	1,259.37	19,431.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.535	2.33 #	1.5	03/03/2026	1.5	1.5	1.56	1.535	1.523	550@1.52	343@1.54	---	---	48,058	185	73,189.10	36,819.28	1.5	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.02	1.00 #	2	03/03/2026	2.04	1.99	2													

## Daily Official List

Year: 147 Trading Day No: 42

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.09	6.36 #	1.965	03/03/2026	1.965	1.965	2.09	2.09	2.031	100@2.05	571@2.14	---	---	28,770	73	58,425.25	33,186.58	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.319	-0.62 €	0.321	03/03/2026	0.316	0.314	0.328	0.319	0.317	1099@0.314	3@0.319	---	---	55,032	117	17,447.55	11,075.68	0.314	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.49	1.45 #	3.44	03/03/2026	3.6	3.37	3.61	3.49	3.423	112@3.40	35@3.49	---	---	10,620	99	36,350.35	47,719.47	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.11	1.93 #	2.07	03/03/2026	2.07	2.05	2.11	2.11	2.085	500@2.07	448@2.11	---	---	24,410	77	50,887.54	38,288.07	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.2	4.00 #	5	03/03/2026	5.2	5.15	5.4	5.2	5.287	48@5.15	236@5.35	---	2024	179	8	946.40	17,199.00	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.3	4.07 #	2.21	03/03/2026	2.15	2.15	2.3	2.3	2.236	120@2.26	2313@2.30	---	---	8,706	33	19,464.65	54,804.70	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.45	2.66 #	15.05	03/03/2026	15.05	15.05	15.55	15.45	15.291	100@15.30	46@15.45	---	2025	14,697	147	224,733.40	306,912.49	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.765	3.82 #	1.7	03/03/2026	1.74	1.735	1.77	1.765	1.753	160@1.75	849@1.77	---	---	20,322	66	35,629.44	47,178.78	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.79	9.22 #	3.47	03/03/2026	3.52	3.52	3.85	3.79	3.745	4000@3.76	2@3.79	---	---	59,388	212	222,410.67	137,577.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.915	2.68 #	1.865	03/03/2026	1.86	1.86	1.93	1.915	1.908	1250@1.90	83@1.92	---	---	75,080	113	143,262.55	274,519.70	1.84	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.69	0.30 #	1.685	03/03/2026	1.715	1.68	1.76	1.69	1.696	1849@1.68	7@1.73	---	---	62,518	110	106,050.09	146,583.81	1.65	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.19	10.26 #	3.8	03/03/2026	3.8	3.8	4.3	4.19	4.073	50@4.12	500@4.23	---	2024	57,576	238	234,518.39	59,125.92	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.216	1.41 #	0.213	03/03/2026	0.215	0.215	0.225	0.215	0.218	500@0.216	190@0.219	---	---	51,945	49	11,300.97	11,809.45	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)	6.12	8.51 #	5.64	03/03/2026	5.72	5.68	6.24	6.12	5.941	100@6.10	1007@6.20	---	2024	16,989	90	100,935.36	113,635.62	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.19	-0.42 €	1.195	03/03/2026	1.23	1.19	1.24	1.19	1.218	194@1.19	781@1.23	---	2024	1,451	21	1,767.66	10,025.63	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.615	2.87 #	1.57	03/03/2026	1.61	1.57	1.695	1.615	1.64	1260@1.63	200@1.64	---	2024	32,625	80	53,517.76	31,983.68	1.57	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.435	---	1.435	03/03/2026	1.4	1.355	1.44	1.435	1.412	106@1.38	500@1.44	---	---	19,938	57	28,146.06	16,517.00	1.34	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.458	1.78 #	0.45	03/03/2026	0.449	0.437	0.465	0.458	0.45	200@0.450	164@0.458	---	2024	20,818	71	9,376.74	9,720.75	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)	23.5	7.80 #	21.8	03/03/2026	21.6	21.6	23.5	23.5	22.655	100@23.00	86@23.20	---	2024	15,959	134	361,545.00	777,030.70	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	-3.64 €	0.55	03/03/2026	0.54	0.526	0.54	0.53	0.53	600@0.516	100@0.538	---	---	1,405	8	745.26	3,286.00	0.526	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	-5.26 €	1.14	03/03/2026	1.15	1.03	1.15	1.08	1.07	33@1.05	136@1.08	---	---	1,074	20	1,149.01	6,414.41	1.03	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.72	-6.49 €	0.77	03/03/2026	0.755	0.705	0.755	0.72	0.721	250@0.700	350@0.740	---	---	8,778	40	6,329.47	7,069.95	0.705	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.38	2.15 #	2.33	03/03/2026	2.24	2.24	2.44	2.38	2.384	1259@2.37	180@2.40	---	---	13,962	56	33,288.99	71,757.00	2.24	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.54	-2.75 €	3.64	03/03/2026	3.44	3.32	3.64	3.64	3.537	5@3.62	337@3.64	---	---	132	14	466.94	22,443.60	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.74	5.38 #	2.6	03/03/2026	2.58	2.58	2.75	2.75	2.682	150@2.73	1000@2.75	---	2024	15,090	59	40,464.25	346,423.56	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	35.5	2.90 #	34.5	03/03/2026	34.9	34.5	36.2	36.2	34.902	10@34.80	21@36.20	---	---	1,587	33	55,389.60	357,840.00	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)	36.8	1.80 #	36.15	03/03/2026	35.95	35.8	37.2	36.8	36.623	2@36.80	293@37.20	---	2024	8,916	182	326,532.70	920,000.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.48	3.14 #	1.435	03/03/2026	1.425	1.42	1.48	1.48	1.447	1600@1.44	122@1.48	---	---	52,259	107	75,622.38	102,011.66	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.796	4.46 #	0.762	03/03/2026	0.78	0.74	0.8	0.796	0.751	50@0.744	496@0.796	---	---	5,968	41	4,480.78	3,957.29	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.5	4.48 #	3.35	03/03/2026	3.4	3.4	3.5	3.5	3.429	3@3.45	600@3.90	---	2024	3,828	30	13,126.00	94,845.08	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.2	3.53 #	7.92	03/03/2026	8	7.98	8.2	8.2	8.109	87@8.20	100@8.22	---	---	5,349	34	43,375.58	57,977.28	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)	3.78	2.44 #	3.69	03/03/2026	3.615	3.615	3.81	3.78	3.738	50@3.77	200@3.80	---	---	40,782	167	152,454.82	165,342.69	3.615	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.344	-2.82 €	0.354	03/03/2026	0.356	0.342	0.368	0.344	0.354	173@0.344	1800@0.352	---	---	97,716	84	34,591.72	8,365.82	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.67	1.52 #	1.645	03/03/2026	1.64	1.63	1.68	1.67	1.655	15@1.66	980@1.67	---	---	12,353	67	20,447.36	36,594.04	1.6	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.64	-0.30 €	1.645	03/03/2026	1.61	1.595	1.665	1.64	1.62	100@1.61	1000@1.65	---	---	9,763	64	15,815.22	22,274.85	1.555	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	2.75 #	2.18	03/03/2026	2.16	2.16	2.24	2.24	2.2											

Number of Outstanding Securities	Nominal Value	Dividends [1] 2023 2024 2025	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
243,164,193	0.300	0.07 0.07	12/09/2025 05/12/2023	---	ATTICA HOLDINGS (CR)	1.65	5.10 #	1.57 03/03/2026	1.56	1.56	1.65	1.65	1.617	300@1.61	1177@1.65	---	---	8,473	48	13,700.52	401,220.92	1.55	2.06	40501015
11,943,624	0.540	0.15 0.165	01/07/2025 30/08/2019	---	FLEXOPACK SA (CR)	7.85	-0.63 €	7.9 03/03/2026	7.85	7.85	7.85	7.85	7.85	1069@7.85	200@8.50	---	---	850	1	6,672.50	93,757.45	7.85	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	---	1.2 03/03/2026	1.22	1.22	1.24	1.23	1.23	1300@1.22	200@1.24	---	2025	500	6	615.00	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)	5.8	-1.36 €	5.88 03/03/2026	5.8	5.74	5.8	5.8	5.792	100@5.72	2144@5.80	---	---	285	7	1,650.60	109,098.00	5.16	6.14	40401025
3,417,600	0.100	0.016	04/07/2024 02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.585	---	0.585 03/03/2026	0.585	0.585	0.585	0.585	0.585	---	2460@0.585	---	---	24	2	14.04	11,809.45	0.4	0.64	50101020
2,760,000	11.83	12.4 14	30/05/2025 16/07/1990	---	KARELIA (CR)	366	-1.08 €	370 03/03/2026	372	366	372	366	369.525	30@364.00	29@366.00	---	---	1,530	33	565,374.00	1,010,160.00	354	380	45103010
21,364,000	1.12	---	21/08/2023 08/03/2023	---	LAMPASA HOTEL SA (CR)	46	9.00 #	42.2 03/03/2026	42.2	42.2	46.2	46.2	43.652	103@46.20	50@47.60	---	---	701	16	30,600.40	982,744.00	42.2	46.8	40501025
38,566,614	0.700	---	21/07/2008 07/07/2025	---	MOUZAKIS (CR)	0.61	---	0.61 03/03/2026	0.57	0.57	0.57	0.57	0.57	400@0.570	500@0.610	---	---	100	1	57.00	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 03/03/2026	4.32	4.3	4.32	4.32	4.318	215@4.32	500@4.33	---	---	1,878	13	8,109.96	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)	13.9	-1.42 €	14.1 03/03/2026	13.8	13.8	14.5	13.9	13.928	250@13.80	150@14.50	---	---	346	6	4,819.00	380,570.88	13.8	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 03/03/2026	5.45	5.45	5.5	5.5	5.484	15@5.40	373@5.50	---	---	185	3	1,014.60	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 03/03/2026	---	---	---	---	---	800@1.38	800@1.50	---	---	---	---	---	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	---	5.35 03/03/2026	5.4	5.4	5.4	5.4	5.4	50@5.00	100@5.80	---	2024	83	1	448.20	5,408.85	5.1	7.5	55101020

## Exchange Traded Funds (ETFs)

1,255,078	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	55.65	4.00 #	53.51 03/03/2026	53.7	53.7	55.74	55.65	54.633	5@55.21	7@57.00	---	---	14,229	336	777,379.78	---	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 03/03/2026	1.08	1.08	1.08	1.08	1.08104285@1.08	---	---	---	---	10,622	58	11,471.76	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 03/03/2026	---	---	---	---	---	13590@0.258	---	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 03/03/2026	0.183	0.183	0.183	0.183	0.183	---	2487@0.183	---	2024	1,700	1	311.10	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
EYDAP S.A. (CR)	20,000	8.25	165,000.00	10:49:14	20
EUROBANK (CR)	207,537	3.55	736,963.89	11:02:47	20
VIOHALCO SA/NV (CB)	50,000	14.20	710,000.00	11:05:04	20
EYDAP S.A. (CR)	40,000	8.36	334,400.00	11:10:50	20
NATIONAL BANK (CR)	50,000	12.84	641,750.00	11:13:30	20
EUROBANK (CR)	125,000	3.53	441,000.00	11:22:45	20
CENERGY HOLDINGS (CB)	50,000	20.70	1,035,000.00	11:26:41	20
EUROBANK (CR)	197,841	3.56	703,522.60	11:34:40	20
JUMBO SA (CR)	50,000	24.12	1,206,000.00	11:37:01	20
OTE (CR)	35,000	16.63	582,050.00	11:37:52	20
NATIONAL BANK (CR)	589,540	12.97	7,646,333.80	11:44:49	20
GEK TERNA (CR)	8,000	33.16	265,280.00	11:52:48	20
CENERGY HOLDINGS (CB)	20,000	20.50	410,000.00	12:02:07	20
EUROBANK (CR)	646,645	3.59	2,318,222.33	12:05:32	20
NATIONAL BANK (CR)	50,000	13.01	650,500.00	12:12:01	20
GEK TERNA (CR)	25,000	33.42	835,500.00	12:15:18	20
OPAP Holding (CR)	25,000	15.00	375,000.00	12:25:12	20
NATIONAL BANK (CR)	50,000	13.20	660,000.00	12:33:46	20
HELLENIC EXCHANGES-A.S.E. (CR)	2,493	7.11	17,725.23	12:45:12	18
NATIONAL BANK (CR)	653,490	13.29	8,684,882.10	13:05:19	20
PPC (CR)	20,000	17.82	356,400.00	13:39:06	20
ALPHA BANK (CR)	1,000,000	3.46	3,461,000.00	13:54:51	20
PIRAEUS BANK (CR)	290,000	7.44	2,157,600.00	14:05:40	20
NATIONAL BANK (CR)	34,483	13.21	455,520.43	14:19:19	20
EUROBANK (CR)	430,000	3.60	1,546,710.00	14:52:28	20
EYDAP S.A. (CR)	15,000	8.40	126,000.00	15:46:23	20
NATIONAL BANK (CR)	288,618	13.23	3,818,416.14	16:01:20	20
ATHENS INTL AIRPORT (CR)	45,000	10.72	482,400.00	16:15:58	20
EUROBANK (CR)	116,250	3.61	419,895.00	16:48:32	20
EUROBANK (CR)	707,742	3.58	2,536,547.33	17:01:17	20
NATIONAL BANK (CR)	552,521	13.15	7,265,651.15	17:01:29	20
PIRAEUS BANK (CR)	573,079	7.40	4,243,076.92	17:02:32	20
ALPHA BANK (CR)	667,567	3.49	2,328,473.70	17:15:41	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.

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### Forced Sales Details

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

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### Forced Sales Notes

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- 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	04/03/2026	5,000	1,255,078	---	---	1,255,078	66,551,770.00	53.0260	1.15	01/07/2025

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.9375	3.3120	99.3100	99.4000	99.3370	99.3380	03/03/2026	10,000	10,033.08	99.3600	B	34/03/2026	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)	4.1556	3.7090	98.3001	99.0000	98.6328	98.8390	03/03/2026	32,000	31,695.48	98.5200	B	34/03/2026	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)	8.6556	2.9840	97.3000	97.5000	97.3159	97.0670	03/03/2026	69,000	67,745.23	97.2000	B	34/03/2026	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)	17.5000	37.8360	---	---	---	99.0330	03/03/2026	---	---	99.0610	B	34/03/2026	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)	9.7500	4.3860	98.0000	99.0000	98.4189	98.9360	03/03/2026	24,000	23,854.53	98.5010	B	34/03/2026	98.4189	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	3.0333	4.1450	98.4000	98.4000	98.4000	98.1710	03/03/2026	2,000	1,974.07	98.2000	B	34/03/2026	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)	5.8889	3.6230	98.3000	100.1000	99.9500	98.4070	03/03/2026	656,000	654,945.65	99.6100	B	34/03/2026	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)	11.4000	3.9610	98.8000	99.0700	98.9000	99.0160	03/03/2026	42,000	42,019.78	98.8000	B	34/03/2026	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)	10.5750	4.3070	100.3000	101.8600	101.4000	100.6000	03/03/2026	181,000	185,642.10	101.3000	B	34/03/2026	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)	4.5833	3.2310	98.5000	98.8500	98.7173	98.5820	03/03/2026	51,000	50,579.55	98.5000	B	34/03/2026	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)	2.8750	3.8330	95.6500	96.0000	95.7000	95.7250	03/03/2026	101,000	97,029.68	95.7000	B	34/03/2026	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)	6.1667	3.7990	95.1600	99.0000	99.0000	98.9990	03/03/2026	259,000	254,324.77	98.8500	B	34/03/2026	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)	7.4181	3.7290	95.5000	96.1000	95.8239	95.2000	03/03/2026	67,000	64,699.01	95.2501	B	34/03/2026	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)	6.4778	3.6450	96.0600	96.5500	96.4171	95.2500	03/03/2026	34,000	33,002.04	96.5000	B	34/03/2026	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)	5.1750	3.7490	95.1000	95.4700	95.3590	95.2010	03/03/2026	61,000	58,484.69	95.4000	B	34/03/2026	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)	1.8847	3.1110	99.5000	99.5000	99.5000	99.3000	03/03/2026	16,000	15,950.16	99.3500	B	34/03/2026	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)	4.7667	3.4400	101.2500	101.2500	101.2500	100.8330	03/03/2026	1,000	1,017.27	101.0000	B	34/03/2026	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)	12.3750	3.8730	102.9000	103.0000	102.9222	102.9720	03/03/2026	9,000	9,374.38	102.9000	B	34/03/2026	102.9222	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	4.9583	3.7190	100.0000	100.6100	100.5105	100.0790	03/03/2026	101,000	102,016.37	100.1601	B	34/03/2026	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	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	5	---	1	INTRALOT S.A. (Non Convertible)	1.1667	5.0060	101.0000	101.5500	101.0000	101.6550	03/03/2026	50,000	50,730.33	101.0010	B	34/03/2026	101.0000	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)	0.9375	4.3760	96.0000	96.6000	96.6000	96.7000	03/03/2026	298,000	286,639.87	95.9000	B	34/03/2026	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)	14.0444	3.8780	96.0000	96.2500	96.1200	96.1200	03/03/2026	78,000	76,029.05	96.0010	B	34/03/2026	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	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

(μφρ-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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,520.72	5,252.70	5,496.80	4.31%	March 2026	5,300.00	5,519.50	5,280.00	5,503.00	5,503.00	---	---	---	6,175.00	---	454	2,130	6,307
				April 2026	5,350.00	5,509.25	5,350.00	5,503.50	5,503.50	---	---	---	5,883.25	---	28	243	222
				May 2026	---	---	---	---	5,291.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,301.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,328.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,354.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,421.97	2,256.66	2,419.32	6.71%	March 2026	2,305.00	2,415.00	2,305.00	2,415.00	2,415.00	---	---	---	2,864.50	---	7	34	3,008
				June 2026	---	---	---	---	2,280.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,292.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,303.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,592.36	8,094.65	8,570.57	5.60%	March 2026	---	---	---	---	8,042.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,042.75	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,149.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,165.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,177.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,193.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,206.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,247.00	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.81	2.875	0.88%	March 2026	2.86	2.91	2.86	2.87	2.87	---	---	---	3.13	---	24	144	10,668
				June 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.46	11.62	12.28	3.89%	March 2026	12.00	12.43	11.76	12.28	12.28	---	---	---	15.44	---	51	147	3,539
				June 2026	12.05	12.10	12.05	12.10	12.10	---	---	---	15.15	---	2	11	48
				September 2026	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.01	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.62	10	10.42	2.16%	March 2026	10.12	10.56	10.06	10.56	10.56	---	---	---	11.68	---	49	246	90,770
				June 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	1,000
				September 2026	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.36	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.519	3.21	3.488	8.66%	March 2026	3.22	3.52	3.21	3.49	3.49	---	---	---	4.50	---	873	22,239	63,504
				June 2026	3.34	3.54	3.30	3.51	3.51	---	---	---	4.50	---	44	832	810
				September 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.77	10.07	10.66	5.54%	March 2026	10.55	10.67	10.53	10.67	10.67	---	---	---	11.89	---	6	28	304
				June 2026	---	---	---	---	9.70	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.18	11.62	3.38%	March 2026	11.40	11.40	11.40	11.40	11.40	---	---	---	13.19	---	2	30	219
				June 2026	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.42	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.1	2.86	3.07	6.23%	March 2026	3.00	3.12	3.00	3.11	3.11	---	---	---	3.66	---	17	97	2,634
				June 2026	3.10	3.10	3.10	3.10	3.10	---	---	---	3.10	---	1	3	---
				September 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---

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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
<b>BALLY'S INTRALOT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.915	0.862	0.915	5.17%	March 2026	0.870	0.934	0.870	0.929	0.929	---	---	---	1.27	---	112	3,782	1,191,356
				June 2026	0.881	0.920	0.881	0.918	0.918	---	---	---	1.10	---	6	63	15,287
				September 2026	---	---	---	---	0.880	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.884	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.42	8.58	9.2	6.73%	March 2026	8.78	9.39	8.78	9.10	9.10	---	---	---	9.90	---	17	117	3,229
				June 2026	---	---	---	---	8.44	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.76	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
53.8	52.6	52.6	0.19%	March 2026	52.95	53.60	52.60	52.60	52.60	---	---	---	55.11	---	11	30	351
				June 2026	---	---	---	---	52.82	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.35	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.2	19.6	20.8	5.58%	March 2026	19.90	21.19	19.90	20.90	20.90	---	---	---	22.24	---	49	183	3,905
				June 2026	---	---	---	---	19.70	---	---	---	21.05	---	---	---	5
				September 2026	---	---	---	---	19.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.02	---	---	---	---	---	---	---	---
<b>CrediaBank (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.24	1.116	1.24	10.71%	March 2026	1.16	1.23	1.16	1.23	1.23	---	---	---	1.74	---	45	364	9,547
				June 2026	1.16	1.23	1.15	1.21	1.21	---	---	---	1.38	---	42	818	2,152
				September 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.218	1.136	1.196	5.28%	March 2026	1.18	1.21	1.18	1.20	1.20	---	---	---	1.77	---	21	157	1,801
				June 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.96	3.655	3.93	6.79%	March 2026	3.65	3.99	3.65	3.93	3.93	---	---	---	5.08	---	103	373	3,341
				June 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---

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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
<b>EUROBANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.69	3.384	3.673	7.68%	March 2026	3.40	3.69	3.40	3.68	3.68	---	---	---	4.40	---	242	3,938	25,251
				June 2026	3.52	3.63	3.52	3.53	3.53	---	---	---	3.90	---	18	711	82
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.58	7.89	8.55	16.96%	March 2026	8.16	8.55	8.02	8.44	8.44	---	---	---	8.55	---	81	328	12,546
				June 2026	8.50	8.50	8.50	8.50	8.50	---	---	---	8.50	---	1	1	---
				September 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.175	4.375	2.82%	March 2026	4.23	4.36	4.23	4.36	4.36	---	---	---	4.75	---	19	66	5,041
				June 2026	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.5	32.3	34.1	5.70%	March 2026	32.50	34.41	32.50	34.14	34.14	---	---	---	37.55	---	175	544	6,553
				June 2026	33.39	34.75	33.39	34.50	34.50	---	---	---	37.20	---	15	59	30
				September 2026	---	---	---	---	32.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	32.78	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.8	6.99	2.04%	March 2026	6.77	6.83	6.71	6.79	6.79	---	---	---	6.86	---	26	142	747
				June 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.765	8.48	8.55	-0.52%	March 2026	8.70	8.74	8.47	8.55	8.55	---	---	---	9.49	---	16	57	4,488
				June 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.81	2.92	3.91%	March 2026	2.85	2.95	2.85	2.90	2.90	---	---	---	3.88	---	75	444	10,424
				June 2026	---	---	---	---	2.90	---	---	---	3.05	---	---	---	11
				September 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---

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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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.28	23.3	23.92	1.53%	March 2026	23.65	24.20	23.65	24.00	24.00	---	---	---	28.76	---	38	96	4,181
				June 2026	---	---	---	---	23.52	---	---	---	25.68	---	---	---	13
				September 2026	---	---	---	---	23.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.94	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.16	6.39	3.73%	March 2026	6.22	6.44	6.20	6.41	6.41	---	---	---	7.79	---	218	956	16,566
				June 2026	6.28	6.50	6.28	6.46	6.46	---	---	---	7.09	---	13	51	91
				September 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
<b>METLEN PLC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.22	33	35.08	5.16%	March 2026	33.42	35.25	33.22	35.08	35.08	---	---	---	48.02	---	225	710	12,557
				June 2026	34.40	35.60	34.40	35.60	35.60	---	---	---	47.90	---	29	197	249
				September 2026	---	---	---	---	33.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	33.90	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3	3.19	5.63%	March 2026	---	---	---	---	3.08	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.66	34.26	34.38	-0.92%	March 2026	34.66	35.48	34.31	34.31	34.31	---	---	---	37.42	---	15	46	683
				June 2026	---	---	---	---	34.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.26	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.365	12.345	13.27	6.59%	March 2026	12.26	13.34	12.26	13.33	13.33	---	---	---	16.04	---	194	1,499	17,126
				June 2026	12.30	13.20	12.30	13.03	13.03	---	---	---	15.76	---	11	31	264
				September 2026	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.65	---	---	---	---	---	---	---	---
<b>OPAP Holding (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.64	14.94	1.49%	March 2026	14.76	15.20	14.76	15.20	15.20	---	---	---	19.13	---	38	177	4,456
				June 2026	15.14	15.14	15.14	15.14	15.14	---	---	---	15.54	---	1	1	71
				September 2026	---	---	---	---	14.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.96	---	---	---	---	---	---	---	---

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
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.1	8.54	8.97	5.03%	March 2026	8.80	9.00	8.77	9.00	9.00	---	---	---	10.03	---	11	53	1,184
---	---	---	---	June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.82	16.15	16.42	1.48%	March 2026	16.24	16.74	16.24	16.48	16.48	---	---	---	18.05	---	21	46	1,559
---	---	---	---	June 2026	---	---	---	---	16.27	---	---	---	17.30	---	---	---	2
---	---	---	---	September 2026	---	---	---	---	16.36	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.2	35.8	36.8	1.80%	March 2026	---	---	---	---	36.43	---	---	---	41.77	---	---	---	78
---	---	---	---	June 2026	---	---	---	---	36.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	36.55	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	36.73	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.49	7.102	7.444	4.82%	March 2026	7.13	7.50	7.02	7.48	7.48	---	---	---	9.01	---	426	6,046	48,499
---	---	---	---	June 2026	7.30	7.54	7.27	7.50	7.50	---	---	---	8.90	---	33	366	182
---	---	---	---	September 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.96	16.91	17.75	3.80%	March 2026	17.00	17.92	17.00	17.75	17.75	---	---	---	20.58	---	135	911	19,143
---	---	---	---	June 2026	18.00	18.00	17.87	17.87	17.87	---	---	---	18.00	---	16	59	---
---	---	---	---	September 2026	---	---	---	---	17.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	17.38	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.65	6.45	6.58	0.30%	March 2026	6.56	6.56	6.56	6.56	6.56	---	---	---	7.26	---	1	5	255
---	---	---	---	June 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.67	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
50	48.6	49	0.82%	March 2026	49.20	49.25	49.00	49.00	49.00	---	---	---	58.56	---	5	13	248
---	---	---	---	June 2026	---	---	---	---	48.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	49.14	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	49.38	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	13.76	14.6	4.29%	March 2026	13.85	15.20	13.85	14.63	14.63	---	---	---	15.76	---	130	449	2,824
				June 2026	---	---	---	---	14.05	---	---	---	---	14.46	---	---	4
				September 2026	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.23	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
March 2026								April 2026								Other Months				March 2026								April 2026				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
3,350	0.00	0.00	0.00	-	1,905.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,855.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,756.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,706.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,656.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,606.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,556.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,356.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,306.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,256.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,156.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,056.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	956.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	856.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	757.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	657.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	607.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	557.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	28.50	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	36.00	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	45.00	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	-	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	55.50	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	377.00	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	67.50	-	-	-	4,950			
5,000	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	-	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	82.00	-	-	-	5,000			
5,050	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	98.00	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	0.00	0.00	0.00	-	38.50	-	5	0.00	0.00	0.00	-	116.00	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	136.00	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	0.00	0.00	0.00	-	72.50	-	5	0.00	0.00	0.00	-	158.00	-	-	-	5,200			
5,250	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	193.00	-	30	-	-	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	183.00	-	-	-	5,250			
5,300	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	50.00	0.00	50.00	50.00	50.00	1	25	0.00	0.00	0.00	-	209.00	-	-	-	5,300			

FTSE/Athex Large Cap

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
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
5,350	0.00	0.00	0.00	-	60.50	-	1	0.00	0.00	0.00	-	148.00	-	4			30.00	0.00	30.00	30.00	30.00	1	-	0.00	0.00	0.00	-	238.00	-	-			5,350
5,400	142.00	142.00	142.00	142.00	142.00	30	-	0.00	0.00	0.00	-	128.00	-	-			94.00	142.00	78.00	78.00	78.00	33	3	0.00	0.00	0.00	-	268.00	-	-			5,400
5,450	0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	111.00	-	-			0.00	0.00	0.00	-	225.00	-	-	177.00	177.00	159.00	159.00	159.00	32	-			5,450
5,500	96.00	104.00	96.00	104.00	104.00	33	30	197.00	197.00	197.00	197.00	197.00	30	-			152.00	104.00	124.00	124.00	124.00	31	31	199.00	200.00	199.00	200.00	200.00	2	-			5,500
5,550	0.00	0.00	0.00	-	16.00	-	1	0.00	0.00	0.00	-	81.50	-	-			0.00	0.00	0.00	-	308.00	-	34	221.00	221.00	218.00	218.00	218.00	60	-			5,550
5,600	0.00	0.00	0.00	-	10.75	-	90	0.00	0.00	0.00	-	69.50	-	-			0.00	0.00	0.00	-	353.00	-	183	0.00	0.00	0.00	-	409.00	-	-			5,600
5,650	0.00	0.00	0.00	-	7.10	-	59	0.00	0.00	0.00	-	59.00	-	1			0.00	0.00	0.00	-	399.00	-	70	0.00	0.00	0.00	-	448.00	-	30			5,650
5,700	0.00	0.00	0.00	-	4.60	-	35	0.00	0.00	0.00	-	49.50	-	-			0.00	0.00	0.00	-	447.00	-	79	0.00	0.00	0.00	-	488.00	-	90			5,700
5,750	0.00	0.00	0.00	-	2.90	-	65	0.00	0.00	0.00	-	41.50	-	-			319.00	0.00	315.00	315.00	315.00	4	183	0.00	0.00	0.00	-	530.00	-	30			5,750
5,800	0.00	0.00	0.00	-	1.80	-	120	0.00	0.00	0.00	-	34.50	-	81			0.00	0.00	0.00	-	544.00	-	57	369.00	369.00	369.00	369.00	369.00	1	61			5,800
5,850	0.00	0.00	0.00	-	1.10	-	105	0.00	0.00	0.00	-	28.75	-	92			0.00	0.00	0.00	-	593.00	-	71	0.00	0.00	0.00	-	617.00	-	31			5,850
5,900	0.00	0.00	0.00	-	0.63	-	123	0.00	0.00	0.00	-	23.75	-	60			0.00	0.00	0.00	-	643.00	-	25	0.00	0.00	0.00	-	662.00	-	30			5,900
5,950	0.00	0.00	0.00	-	0.36	-	123	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	692.00	-	219	0.00	0.00	0.00	-	708.00	-	-			5,950
6,000	0.00	0.00	0.00	-	0.20	-	171	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	742.00	-	149	0.00	0.00	0.00	-	754.00	-	-			6,000
6,050	0.00	0.00	0.00	-	0.11	-	92	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	792.00	-	90	0.00	0.00	0.00	-	801.00	-	-			6,050
6,100	0.00	0.00	0.00	-	0.06	-	218	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	842.00	-	90	0.00	0.00	0.00	-	848.00	-	-			6,100
6,150	0.00	0.00	0.00	-	0.03	-	121	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	892.00	-	30	0.00	0.00	0.00	-	896.00	-	-			6,150
6,200	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	942.00	-	30	0.00	0.00	0.00	-	944.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	992.00	-	-	0.00	0.00	0.00	-	993.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	1,042.00	-	-	0.00	0.00	0.00	-	1,042.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	1,092.00	-	-	0.00	0.00	0.00	-	1,091.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	1,142.00	-	-	0.00	0.00	0.00	-	1,140.00	-	-			6,400
6,450	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	1,192.00	-	-	0.00	0.00	0.00	-	1,189.00	-	-			6,450
6,500	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	1,242.00	-	-	0.00	0.00	0.00	-	1,239.00	-	-			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	-	1,292.00	-	-	0.00	0.00	0.00	-	1,288.00	-	-			6,550
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.96	-	-			0.00	0.00	0.00	-	1,341.00	-	-	0.00	0.00	0.00	-	1,338.00	-	-			6,600
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.74	-	-			0.00	0.00	0.00	-	1,391.00	-	-	0.00	0.00	0.00	-	1,387.00	-	-			6,650
Totals:						63	1,376						30	268	0	0						70	1,379					95	272	0	0		
Number of Trades:						3						1		0								9					7		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	1.21	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.022
2.300	0.000	0.000	0.000	0.912	-	-	0.000	0.000	0.000	0.916	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.023
2.400	0.000	0.000	0.000	0.812	-	-	0.000	0.000	0.000	0.817	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.024
2.500	0.000	0.000	0.000	0.712	-	-	0.000	0.000	0.000	0.719	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.025
2.600	0.000	0.000	0.000	0.613	-	-	0.000	0.000	0.000	0.622	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.026
2.700	0.000	0.000	0.000	0.514	-	-	0.000	0.000	0.000	0.529	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-					0.027
2.800	0.000	0.000	0.000	0.419	-	-	0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.023	-	-					0.028
2.900	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.358	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.041	-	-					0.029
3.000	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.067	-	-					0.030
3.100	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.102	-	-					0.031
3.200	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.165	-	15				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.148	-	-					0.032
3.300	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.204	-	-					0.033
3.400	0.000	0.000	0.000	0.043	-	650	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.270	-	-					0.034
3.500	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.343	-	-					0.035
3.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.424	-	-					0.036
3.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.026	-	5				0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000	0.510	-	-					0.037
3.800	0.000	0.000	0.000	0.003	-	250	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.601	-	-					0.038
3.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.696	-	-					0.039
4.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.792	-	-					0.040
4.250	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-					0.043
4.400	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	1.19	-	-					-	-					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	1.29	-	-	0.000	0.000	0.000	1.29	-	-					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	1.54	-	-	0.000	0.000	0.000	1.54	-	-					0.048
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.59	-	-					-	-					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	1.79	-	-	0.000	0.000	0.000	1.79	-	-					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	2.04	-	-	0.000	0.000	0.000	2.04	-	-					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	2.29	-	-	0.000	0.000	0.000	2.29	-	-					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	2.54	-	-	0.000	0.000	0.000	2.54	-	-					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	2.79	-	-	0.000	0.000	0.000	2.79	-	-					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	3.04	-	-	0.000	0.000	0.000	3.04	-	-					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	3.29	-	-	0.000	0.000	0.000	3.29	-	-					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	3.54	-	-	0.000	0.000	0.000	3.54	-	-					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	3.79	-	-	0.000	0.000	0.000	3.79	-	-					0.070
Totals:					0	930						0	20	0	0						0	0						0	0	0	0	
Number of Trades:					0						0						0.00						0						0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																
March 2026							April 2026							Other Months		March 2026					April 2026					Other Months		Exercise Price					
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		6.46	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.06	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		5.66	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		5.26	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		4.86	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		4.46	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		4.21	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.06	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		3.96	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		3.66	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.090
9.200	0.000	0.000	0.000		3.26	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.093
9.500	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.095
9.600	0.000	0.000	0.000		2.86	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.098
10.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.100
10.500	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.070	-	-			0.105
11.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.143	-	-			0.110
11.500	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.261	-	-			0.115
12.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.434	-	-			0.120
12.500	0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.671	-	-			0.125
13.000	0.000	0.000	0.000		0.239	-	85	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		0.967	-	-			0.130
13.500	0.000	0.000	0.000		0.119	-	235	0.000	0.000	0.000		0.294	-	15			0.000	0.000	0.000		1.16	-	15	0.000	0.000	0.000		1.32	-	-			0.135
14.000	0.000	0.000	0.000		0.055	-	80	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.71	-	-			0.140
14.500	0.000	0.000	0.000		0.022	-	3	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.14	-	-			0.145
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.59	-	-			0.150
15.500	0.000	0.000	0.000		0.003	-	15	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		3.55	-	149	0.000	0.000	0.000		3.56	-	-			0.160
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.55	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.55	-	-	0.000	0.000	0.000		6.55	-	-			0.190

NATIONAL BANK (CR)

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

Call Options															Put Options																				
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.05	-	-	0.000	0.000	0.000		7.05	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.55	-	-	0.000	0.000	0.000		7.55	-	-			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		8.55	-	-	0.000	0.000	0.000		8.55	-	-			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		9.55	-	-	0.000	0.000	0.000		9.55	-	-			0.220		
Totals:						0	419							0	15	0	0							0	164							0	0	0	136
Number of Trades:						0							0							0							0								

OPAP Holding (CR)

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
9.750	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.74	-	-			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		4.23	-	-	0.000	0.000	0.000		4.25	-	-			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		3.73	-	-	0.000	0.000	0.000		3.75	-	-			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		3.23	-	-	0.000	0.000	0.000		3.25	-	-			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		2.73	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120		
12.500	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.125		
13.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.130		
13.500	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.099	-	-			0.135		
14.000	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.962	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.208	-	-			0.140		
14.500	0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.212	-	-	0.301	0.301	0.301	0.301	0.301	15	15			0.145		
15.000	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.650	-	-			0.150		
15.500	0.000	0.000	0.000		0.077	-	-	0.310	0.310	0.310	0.310	0.310	15	-			0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		0.981	-	-			0.155		
16.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.29	-	15	0.000	0.000	0.000		1.38	-	-			0.160		
16.500	0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.78	-	75	0.000	0.000	0.000		1.82	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.28	-	150	0.000	0.000	0.000		2.29	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.78	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.28	-	50	0.000	0.000	0.000		4.28	-	-			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		4.78	-	50	0.000	0.000	0.000		4.78	-	-			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		5.28	-	-	0.000	0.000	0.000		5.28	-	-			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		6.28	-	-	0.000	0.000	0.000		6.28	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.28	-	-	0.000	0.000	0.000		7.28	-	-			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		8.28	-	-	0.000	0.000	0.000		8.28	-	-			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		9.28	-	-	0.000	0.000	0.000		9.28	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.28	-	-	0.000	0.000	0.000		10.28	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.28	-	-	0.000	0.000	0.000		11.28	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.28	-	-					-	-			0.270			
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.28	-	-					-	-			0.280			
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.28	-	-					-	-			0.290			
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.28	-	-					-	-			0.300			
Totals:						0	76							15	0	0	0							0	340							15	225	0	0
Number of Trades:						0							1	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	
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		6.59	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		6.19	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		5.69	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	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	-	-			0.110
11.500	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	-	-			0.115
12.000	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	-	-			0.120
12.500	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	-	-			0.125
13.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135
14.000	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		0.011	-	-			0.140
14.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.145
15.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.093	-	-			0.150
15.500	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.200	-	-			0.155
16.000	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.210	-	-	0.259	0.278	0.259	0.278	0.278	30	0			0.160
16.500	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.364	-	-			0.289	0.289	0.289	0.289	0.289	15	15	0.000	0.000	0.000		0.647	-	-			0.165
17.000	0.000	0.000	0.000		0.058	-	30	0.337	0.337	0.337	0.337	0.337	15	-			0.000	0.000	0.000		0.866	-	-	0.000	0.000	0.000		0.990	-	-			0.170
17.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.39	-	-			0.175
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.84	-	-			0.180
18.500	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.185
19.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		4.82	-	-	0.000	0.000	0.000		4.82	-	-			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		5.82	-	-	0.000	0.000	0.000		5.82	-	-			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		6.82	-	-	0.000	0.000	0.000		6.82	-	-			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		7.82	-	-	0.000	0.000	0.000		7.82	-	-			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		8.82	-	-	0.000	0.000	0.000		8.82	-	-			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		9.82	-	-	0.000	0.000	0.000		9.82	-	-			0.260
Totals:						0	30						15	0	0	0						0	15					30	0	0	0		
Number of Trades:							0						1		0							1.00						2		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	2.85	-	-										0.000	0.000	0.000	0.001	-	-											0.043			
4.500	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.045			
4.750	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.048			
5.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.050			
5.250	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.053			
5.500	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.055			
5.750	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.38	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.013	-	-			0.058			
6.000	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.031	-	-			0.060			
6.250	0.000	0.000	0.000	0.875	-	-	0.000	0.000	0.000	0.928	-	-				0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.063	-	-			0.063			
6.500	0.000	0.000	0.000	0.656	-	-	0.000	0.000	0.000	0.730	-	-				0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.114	-	-			0.065			
6.750	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.557	-	-				0.000	0.000	0.000	0.105	-	-			0.000	0.000	0.000	0.190	-	-			0.068			
7.000	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000	0.411	-	-				0.000	0.000	0.000	0.200	-	-			0.000	0.000	0.000	0.294	-	-			0.070			
7.250	0.330	0.330	0.330	0.330	0.330	500	500	0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.331	-	-			0.000	0.000	0.000	0.426	-	-			0.073		
7.500	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.501	-	-			0.000	0.000	0.000	0.586	-	-			0.075			
7.750	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.701	-	-			0.000	0.000	0.000	0.769	-	-			0.078			
8.000	0.045	0.045	0.045	0.045	0.045	10	10	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.923	-	-			0.000	0.000	0.000	0.971	-	-			0.080		
8.250	0.000	0.000	0.000	0.012	-	1		0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	1.16	-	-			0.000	0.000	0.000	1.19	-	-			0.083		
8.500	0.000	0.000	0.000	0.005	-	50		0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	1.42	-	-			0.085		
8.750	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	1.65	-	-			0.000	0.000	0.000	1.66	-	-			0.088		
9.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	1.90	-	-			0.090		
9.250	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000	2.15	-	-			0.093		
9.500	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.40	-	-			0.000	0.000	0.000	2.40	-	-			0.095		
9.750	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.65	-	-			0.000	0.000	0.000	2.65	-	-			0.098		
10.000	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.90	-	-			0.000	0.000	0.000	2.90	-	-			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	3.40	-	-			0.000	0.000	0.000	3.40	-	-			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	3.90	-	-			0.000	0.000	0.000	3.90	-	-			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	4.40	-	-			0.000	0.000	0.000	4.40	-	-			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	4.90	-	-			0.000	0.000	0.000	4.90	-	-			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	5.40	-	-			0.000	0.000	0.000	5.40	-	-			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	5.90	-	-			0.000	0.000	0.000	5.90	-	-			0.130		
Totals:						510	561							0	0	0	0							510	0							0	0	0	0
Number of Trades:						4							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	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
8.800	0.000	0.000	0.000		8.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.088
9.200	0.000	0.000	0.000		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092	
9.500	0.000	0.000	0.000		7.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.095	
9.600	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
9.750	0.000	0.000	0.000		7.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.098	
10.000	0.000	0.000	0.000		7.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100	
10.500	0.000	0.000	0.000		6.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.105	
11.000	0.000	0.000	0.000		6.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110	
11.500	0.000	0.000	0.000		5.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.115	
12.000	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.13	-	-			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		4.61	-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.13	-	-			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		3.61	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135
14.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.140
14.500	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.145
15.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.059	-	-			0.150
15.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.122	-	-			0.155
16.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.226	-	-			0.160
16.500	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.380	-	-			0.165
17.000	0.000	0.000	0.000		0.466	-	15	0.000	0.000	0.000		0.731	-	47			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.591	-	-			0.170
17.500	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.633	-	16	0.000	0.000	0.000		0.864	-	-			0.175
18.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.332	-	3			0.000	0.000	0.000		1.00	-	75	0.000	0.000	0.000		1.19	-	-			0.180
18.500	0.000	0.000	0.000		0.047	-	15	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		1.44	-	16	0.000	0.000	0.000		1.57	-	-			0.185
19.000	0.000	0.000	0.000		0.017	-	164	0.000	0.000	0.000		0.128	-	9			0.000	0.000	0.000		1.91	-	4	0.000	0.000	0.000		1.99	-	-			0.190
19.500	0.000	0.000	0.000		0.005	-	31	0.000	0.000	0.000		0.074	-	7			0.000	0.000	0.000		2.40	-	3	0.000	0.000	0.000		2.44	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.200
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.210
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			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		5.90	-	-	0.000	0.000	0.000		5.90	-	-			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		6.90	-	-	0.000	0.000	0.000		6.90	-	-			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		7.90	-	-	0.000	0.000	0.000		7.90	-	-			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		8.90	-	-	0.000	0.000	0.000		8.90	-	-			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		9.90	-	-	0.000	0.000	0.000		9.90	-	-			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		10.90	-	-	0.000	0.000	0.000		10.90	-	-			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		11.90	-	-	0.000	0.000	0.000		11.90	-	-			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		12.90	-	-	0.000	0.000	0.000		12.90	-	-			0.300

PPC (CR)

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

	Call Options														Put Options																		
	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	225						0	66	0	0						0	114						0	30	0	0	
Number of Trades:							0						0			0						0.00						0			0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	3,500	1.50%	5,357,131
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	4,500	1.50%	408,544
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	622,077
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	196,047,041
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	1,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,300	---	---	---	---	1,500	1.50%	305,036
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	7,800	---	---	---	---	---	---	81,081
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	32,987,344
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	513,531
EEEBOR	CC HBC AG (CR)	2,500	---	---	---	---	7,000	1.50%	104,916
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	---	1,097,162
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	191,207
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	9,342
ELLAKTORBOR	ELLAKTOR (CR)	76,627	---	---	---	---	---	---	690,882
ELHABOR	ELVALHALCOR (CR)	1,916	---	---	---	---	1,000	1.50%	773,114
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	93,674,931
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	5,000	1.50%	236,847
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	96,379
GEKTERNABOR	GEK TERNA (CR)	10,466	---	---	35,150	5.27%	4,635	1.98%	1,333,037
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	1,500	1.50%	85,656
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,763	---	---	---	---	---	---	342,634
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	731,513
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,777
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	139,125
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	423,372
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	229,094
MTLNBOR	METLEN PLC (CR)	1,400	---	---	---	---	---	---	1,663,583

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	12,723	---	---	---	---	1,500	1.50%	835,634
ETEBOR	NATIONAL BANK (CR)	75,000	---	---	---	---	---	---	22,315,091
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP Holding (CR)	25,889	---	---	---	---	10,000	1.50%	6,326,035
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	5,312,572
HTOBOR	OTE (CR)	4,000	---	---	---	---	15,000	1.50%	2,638,954
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	85,287
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	11,714,110
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	9,917,893
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	696,442
QUESTBOR	QUEST HOLDINGS (CR)	1,291	---	---	653	3.87%	---	---	58,378
TITCBOR	TITAN (CB)	10,347	---	---	---	---	---	---	106,455
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102045	Retail REITs.	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

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