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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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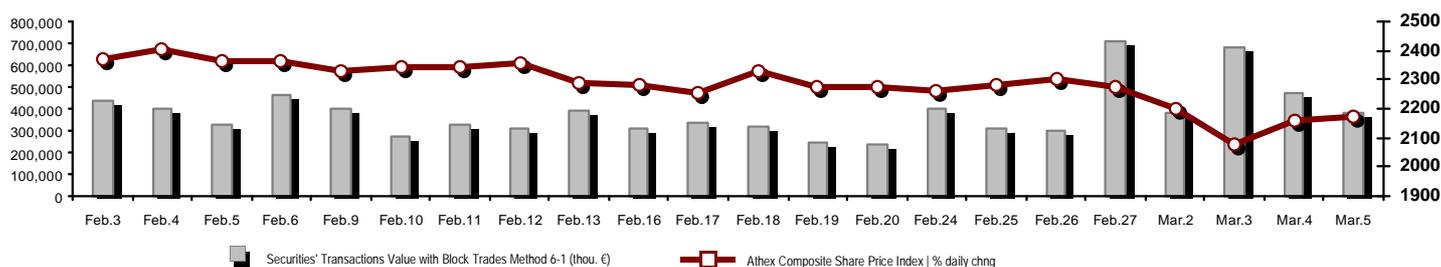
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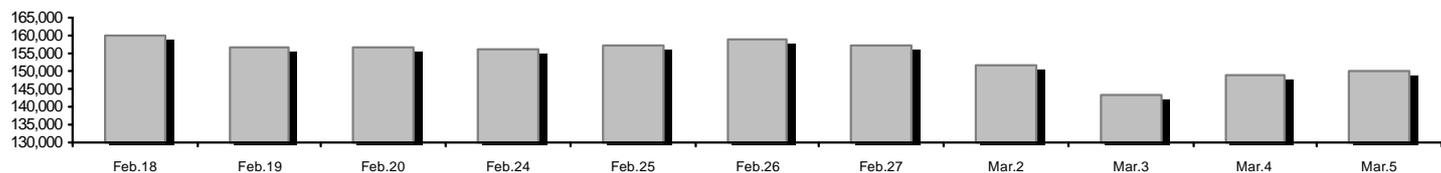
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 149,734.99	Derivatives Total Open Interest: 1,611,704
Daily change: mill. € %: 578.28 0.39%	in Index Futures % daily chng: 9,607 0.73%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 155,569.38 21.83%	in Stock Futures % daily chng: 1,595,645 -0.27%
Athex Composite Share Price Index % daily chng: 2,171.87 0.51%	in Index Options % daily chng: 3,486 5.80%
Athex Composite Share Price Index Capitalisation (mill. €): 140,496.76	in Stock Options % daily chng: 2,966 -11.88%
Daily change (mill. €): 570.53	
Securities' Transactions Value with Block Trades Method 6-1 (t): 378,102.47	Derivatives Contracts Volume: 69,751
Daily change: %: -91,689.78 -19.52%	Daily change: pieces %: 18,820 36.95%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 396,938.34 83.70%	YtD Avg Derivatives Contracts % chng prev year Avg: 42,059 -26.96%
Blocks Transactions Value of Method 6-1 (thou. €): 23,880.47	Derivatives Trades Number: 4,107
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 1,241.09	Daily change: number %: -115 -2.72%
Bonds Transactions Value (thou.€): 1,198.34	YtD Avg Trades number % chng prev year Avg: 2,993 35.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 58,811.64	Lending Total Open Interest: 335,370
Daily change: thou. pieces %: -17,106.61 -22.53%	Daily change: pieces %: 34,803 11.58%
YtD Avg Volume: % chng prev year Avg: 60,265.33 44.56%	Lending Volume (Multilateral/Bilateral): 160,767
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,700.18	Daily change: pieces %: 69,829
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 35.15	Multilateral Lending: 157,267
Bonds Transactions Volume: 1,196,000	Bilateral Lending: 3,500
Securities' Trades Number with Block Trades Method 6-1: 93,440	Lending Trades Number: 32
Daily change: number %: -16,946 -15.35%	Daily change: %: 11
YtD Avg Trades number % chng prev year Avg: 77,578 54.82%	Multilateral Lending Trades Number: 30
Number of Blocks Method 6-1: 26	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 203	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/03/2026	04/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,171.87 #	2,160.80	11.07	0.51%	2,155.06	2,213.68	2,064.30	2,407.09	2.41% #
Athex Composite Index Total Return Index	4,281.92 #	4,260.09	21.83	0.51%	4,248.77	4,364.34	4,069.85	4,745.66	2.44% #
Athex ESG Index	2,578.21 #	2,563.13	15.08	0.59%	2,557.15	2,627.98	2,444.81	2,867.98	3.04% #
ATHEX Small Cap Price Index	2,279.29 #	2,273.51	5.78	0.25%	2,252.33	2,320.24	2,193.29	2,627.20	-10.57% €
ATHEX Alternative Market Price Index	16,888.02 €	17,110.72	-222.70	-1.30%	16,747.30	17,212.94	16,747.30	20,788.55	-14.64% €
FTSE/Athex Large Cap	5,525.96 #	5,496.80	29.16	0.53%	5,482.87	5,638.73	5,241.58	6,153.73	3.27% #
FTSE/Athex Mid Cap Index	2,675.28 #	2,650.27	25.01	0.94%	2,638.38	2,702.31	2,528.11	2,906.28	-5.30% €
FTSE/ATHEX High Dividend Yield Index	4,677.59 #	4,674.49	3.10	0.07%	4,657.87	4,750.42	4,561.61	5,149.57	-5.35% €
FTSE/Athex Market Index	1,302.39 #	1,294.75	7.64	0.59%	1,291.43	1,328.33	1,233.36	1,449.15	3.28% #
FTSE/Athex Banks	2,446.22 #	2,419.32	26.90	1.11%	2,401.04	2,510.70	2,245.17	2,859.37	6.64% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,271.15 €	6,287.76	-16.61	-0.26%	6,235.81	6,336.62	6,050.56	6,900.98	-7.43% €
FTSE/ATHEX HEALTH CARE	5,296.81 #	5,277.18	19.63	0.37%	5,217.31	5,394.88	4,927.15	6,137.55	4.25% #
FTSE/ATHEX FINANCIAL SERVICES	11,437.22 #	11,312.81	124.41	1.10%	11,227.62	11,737.69	10,502.27	13,356.35	6.62% #
FTSE/ATHEX REAL ESTATE	5,344.99 #	5,338.29	6.70	0.13%	5,299.90	5,381.32	5,137.67	5,898.28	-4.83% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,904.45 #	4,896.21	8.24	0.17%	4,863.13	4,972.78	4,753.39	5,876.98	-16.03% €
FTSE/ATHEX CONSUMER STAPLES	9,650.67 €	9,729.48	-78.81	-0.81%	9,570.07	9,840.68	8,640.95	10,243.39	9.51% #
FTSE/ATHEX INDUSTRIALS	11,152.27 €	11,167.41	-15.14	-0.14%	11,053.48	11,463.13	10,051.45	12,182.07	10.95% #
FTSE/ATHEX BASIC MATERIALS	10,469.85 €	10,542.46	-72.61	-0.69%	10,424.03	10,903.89	9,526.07	11,861.41	9.91% #
FTSE/ATHEX ENERGY & UTILITIES	6,449.13 #	6,403.21	45.92	0.72%	6,400.68	6,552.31	6,127.28	7,506.29	-6.23% €
Athex All Share Index	496.51 #	494.59	1.92	0.39%	496.51	496.51	475.45	542.74	2.53% #
Hellenic Mid & Small Cap Index	2,940.02 #	2,938.45	1.57	0.05%	2,920.07	2,986.23	2,812.77	3,115.91	1.54% #
FTSE/Athex Large Cap Total Return	9,889.20 #	9,837.02	52.18	0.53%			9,430.87	11,012.64	3.29% #
FTSE/Athex Mid Cap Total Return	3,838.39 #	3,802.51	35.88	0.94%			3,653.44	4,168.37	-5.30% €
MSCI GREECE REBASED	8,666.95 #	8,570.57	96.38	1.12%	8,526.04	8,848.47	8,054.26	10,138.65	1.20% #
Hellenic Corporate Bond Index	144.93 #	144.72	0.22	0.15%			144.28	145.27	0.40% #
Hellenic Corporate Bond Price Index	93.70 #	93.56	0.13	0.14%			93.56	93.97	-0.25% €

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

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	126	123	2	1
Gain / Lose / Same:	57 / 48 / 21	56 / 48 / 19	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	149,734.99	149,702.99	31.99	
Daily Average Trans/ons Value(thou.€)	396,938.34	396,990.11	8.68	445.31
Transactions Value	379,343.56	379,014.55	6.40	322.60
Main Board:	354,222.00	353,893.00	6.40	322.60
Blocks Board 6_2_3:	25,121.56	25,121.56	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	60,265,331	60,307,009	8,851	7,661
Transactions Volume	58,846,794	58,835,125	5,935	5,734
Main Board:	55,111,469	55,099,800	5,935	5,734
Blocks Board 6_2_3:	3,735,325	3,735,325	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,578	77,383	18	179
Number of Trades	93,441	93,208	53	180
Main Board:	93,414	93,181	53	180
Blocks Board 6_2_3:	27	27	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	5 / 2 / 1	46,958	45,005,802	259,615,329.54	68.44%
5510	- Basic Resources	3 / 6 / 3	3,208	643,513	4,074,788.31	1.07%
5010	- Construction & Materials	6 / 4 / 2	6,561	1,398,728	16,409,647.71	4.33%
4020	- Consumer Products & Services	1 / 3 / 0	92	75,298	25,550.81	0.01%
6010	- Energy	2 / 1 / 1	4,899	728,708	12,466,699.50	3.29%
12000	- Financial Instruments	1 / 0 / 0	180	5,734	322,600.94	0.09%
3020	- Financial Services	2 / 2 / 1	446	158,007	1,083,539.61	0.29%
4510	- Food Beverage & Tobacco	2 / 1 / 2	678	88,927	2,999,330.11	0.79%
2010	- Health Care	2 / 1 / 0	215	143,679	177,783.76	0.05%
5020	- Industrial Goods & Services	8 / 7 / 4	3,949	731,248	8,541,909.65	2.25%
3030	- Insurance	0 / 2 / 0	178	100,001	226,245.94	0.06%
4030	- Media	2 / 0 / 1	400	85,322	333,345.45	0.09%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	554	64,154	834,110.85	0.22%
3510	- Real Estate	6 / 3 / 3	2,126	614,398	2,914,238.18	0.77%
4040	- Retail	4 / 6 / 0	2,650	756,723	8,232,798.00	2.17%
1010	- Technology	5 / 5 / 2	2,694	759,711	3,312,609.36	0.87%
1510	- Telecommunications	1 / 1 / 0	3,084	905,337	14,901,876.88	3.93%
4050	- Travel & Leisure	3 / 1 / 1	6,910	5,270,374	18,238,605.55	4.81%
6510	- Utilities	3 / 2 / 0	7,659	1,311,130	24,632,546.37	6.49%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	3.75	4.90% #	AS COMPANY SA (CR)	3.77	-4.56% ☹
P.P.A. S.A. (CR)	38.5	4.62% #	ALUMIL (CR)	5.6	-3.45% ☹
BALLY'S INTRALOT (CR)	0.955	4.37% #	CENERGY HOLDINGS (CB)	20.15	-3.13% ☹
FRIGOGLASS SA (CR)	0.327	3.81% #	QUEST HOLDINGS (CR)	6.39	-2.89% ☹
UNIBIOS (CR)	2.35	3.52% #	SPACE HELLAS SA (CR)	6.32	-2.77% ☹
AVE (CR)	0.452	3.43% #	BANK OF GREECE (CR)	15.05	-2.59% ☹
MOTOR OIL (CR)	35.42	3.02% #	GR. SARANTIS S.A. (CR)	13.5	-2.46% ☹
ALPHA BANK (CR)	3.58	2.64% #	PERFORMANCE TECHNOLOGIES (CR)	7.42	-2.37% ☹
PAPOUTSANIS (CR)	3.59	2.57% #	INTERLIFE G.C.I.(CR)	5.98	-2.29% ☹
QUALITY & RELIABILITY SA (CR)	1.102	2.04% #	IKTINOS HELLAS SA (CR)	0.3285	-2.23% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	74,521.52	1.32% #	ALPHA BANK (CR)	17,305,628	2.64% #
PIRAEUS BANK (CR)	67,470.27	1.83% #	EUROBANK (CR)	10,713,428	0.38% #
ALPHA BANK (CR)	62,265.41	2.64% #	PIRAEUS BANK (CR)	8,904,222	1.83% #
EUROBANK (CR)	39,648.80	0.38% #	NATIONAL BANK (CR)	5,519,187	1.32% #
OTE (CR)	14,874.38	0.67% #	BALLY'S INTRALOT (CR)	4,202,949	4.37% #
METLEN PLC (CR)	13,412.20	-0.80% ☹	BANK OF CYPRUS (CR)	1,266,845	-2.17% ☹
OPAP Holding (CR)	12,485.02	0.00% ↔	CrediaBank (CR)	999,397	0.00% ↔
BANK OF CYPRUS (CR)	11,621.17	-2.17% ☹	OTE (CR)	901,138	0.67% #
GEK TERNA (CR)	9,092.77	0.94% #	OPAP Holding (CR)	837,471	0.00% ↔
PPC (CR)	8,826.23	0.84% #	PPC (CR)	494,873	0.84% #

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	381	2,076	9,607
FTSE/Athex Banks	15	94	3,010
FTSE/Athex Large Cap	360	1,922	6,597
MSCI GREECE REBASED	6	60	0
Stock Futures	3,677	67,281	1,595,645
ADMIE (IPTO) HOLDING S.A. (CR)	23	261	10,644
AEGEAN AIRLINES (CR)	76	324	3,572
AKTOR S.A. HOLDING CO. (CR)	34	195	91,738
ALPHA BANK (CR)	955	19,146	59,064
ATHENS INTL AIRPORT (CR)	5	15	298
AUTOHELLAS SA (CR)	0	0	189
AVAX S.A. (CR)	13	41	2,596
BALLY'S INTRALOT (CR)	169	22,626	1,204,668
BANK OF CYPRUS (CR)	10	22	3,175
CC HBC AG (CR)	5	5	335
CENERGY HOLDINGS (CB)	49	201	3,967
CrediaBank (CR)	149	3,683	12,256
ELLAKTOR (CR)	1	2	1,712
ELVALHALCOR (CR)	171	343	3,144
EUROBANK (CR)	242	3,078	27,256
EYDAP S.A. (CR)	20	72	12,655
FOURLIS (CR)	23	79	5,058
GEK TERNA (CR)	72	164	6,325
HELLENIC EXCHANGES-A.S.E. (CR)	19	101	728
HELLENIQ ENERGY (CR)	75	408	4,467
INTRACOM HOLDINGS (CR)	45	281	10,282
JUMBO SA (CR)	24	1,382	4,169
LAMDA DEVELOPMENT SA (CR)	124	667	16,009
METLEN PLC (CR)	313	2,398	12,619
MIG (CR)	0	0	138
MOTOR OIL (CR)	15	41	673
NATIONAL BANK (CR)	222	1,826	17,910
OPAP Holding (CR)	33	142	4,550
OPTIMA BANK (CR)	11	46	1,207
OTE (CR)	13	33	1,557
P.P.A. S.A. (CR)	1	3	78
PIRAEUS BANK (CR)	597	9,044	49,577
PPC (CR)	79	410	19,541
QUEST HOLDINGS (CR)	8	35	260
TITAN (CB)	13	34	257
VIOHALCO SA/NV (CB)	68	173	2,971
Index Options	38	259	3,486
FTSE/Athex Large Cap	38	259	3,486
Stock Options	11	135	2,966
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	4	35	734
OPAP Holding (CR)	1	15	671
OTE (CR)	1	15	105
PIRAEUS BANK (CR)	1	10	71
PPC (CR)	4	60	435
Total Derivatives Traded	4,107	69,751	1,611,704

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)	3.58	2.64 #	3.488	04/03/2026	3.46	3.439	3.68	3.58	3.598	8000@3.56	16492@3.58	---	---	17,305,628	12,459	62,265,412.26	8,288,635.66	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.425	0.46 #	5.4	04/03/2026	5.4	5.29	5.6	5.425	5.434	1000@5.34	100@5.52	---	---	59,234	342	321,860.99	317,322.04	5.205	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.62	-1.05 €	6.69	04/03/2026	6.67	6.6	6.92	6.62	6.74	2600@6.62	122@6.67	---	---	51,555	232	347,501.48	240,662.61	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.955	4.37 #	0.915	04/03/2026	0.901	0.901	0.972	0.955	0.946	100@0.952	300@0.956	---	---	4,202,949	1,167	3,975,131.90	1,783,751.57	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	-2.17 €	9.2	04/03/2026	9.2	8.96	9.46	9	9.173	31924@9.00	1562@9.02	---	---	1,266,845	2,058	11,621,165.18	3,921,174.28	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	20.15	-3.13 €	20.8	04/03/2026	21.15	19.8	21.5	20.15	20.518	158@20.10	942@20.20	---	---	296,241	1,660	6,078,322.58	4,279,555.80	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.5	-0.19 €	52.6	04/03/2026	52.3	52.2	53.35	52.5	52.698	20@52.25	200@52.70	---	---	35,245	324	1,857,338.25	1,595,077.01	42.5	55.75	45101020
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.687	0.38 #	3.673	04/03/2026	3.673	3.626	3.829	3.687	3.701	11403@3.68	500@3.69	---	---	10,713,428	8,376	39,648,802.94	3,389,380.32	3.379	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.425	1.14 #	4.375	04/03/2026	4.345	4.31	4.425	4.425	4.337	850@4.33	100@4.43	---	---	358,060	448	1,552,774.49	229,611.79	4.04	4.725	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	8.7	1.75 #	8.55	04/03/2026	8.53	8.51	8.865	8.7	8.727	1@8.68	28989@8.70	---	---	479,215	1,771	4,182,080.51	2,659,026.11	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.7	-1.55 €	5.79	04/03/2026	5.8	5.62	5.8	5.7	5.697	346@5.70	500@5.72	---	---	56,159	219	319,962.39	319,222.35	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	---	2.92	04/03/2026	2.89	2.87	3.01	2.92	2.943	1@2.92	500@2.93	---	---	152,137	531	447,712.80	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)	23.8	-0.50 €	23.92	04/03/2026	24.08	23.72	24.26	23.8	23.846	970@23.78	1495@23.92	---	---	256,479	1,722	6,116,062.92	3,197,900.35	23.26	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.4	0.16 #	6.39	04/03/2026	6.39	6.28	6.48	6.4	6.399	20@6.38	1019@6.41	---	---	373,555	1,498	2,390,228.45	1,131,114.98	6.15	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	34.8	-0.80 €	35.08	04/03/2026	35	34.8	35.98	34.8	35.179	150@34.74	4000@34.88	---	---	381,260	3,633	13,412,195.44	4,977,199.70	33	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.14	-1.57 €	3.19	04/03/2026	3.15	3.1	3.19	3.14	3.16	100@3.08	122@3.14	---	---	10,061	83	31,789.14	98,596.00	3	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.298	-0.15 €	1.3	04/03/2026	1.3	1.292	1.31	1.298	1.301	202@1.30	1900@1.30	---	---	124,081	238	161,449.83	164,200.16	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.98	0.34 #	5.96	04/03/2026	5.94	5.75	6.02	5.98	5.851	20250@5.78	450@5.99	---	---	145,286	479	850,108.77	418,778.23	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	48.95	-0.10 €	49	04/03/2026	49	47.9	49.9	48.95	48.815	128@48.85	1872@48.95	---	---	82,266	1,717	4,015,788.35	3,834,032.00	47.9	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.4	-1.37 €	14.6	04/03/2026	14.6	14.3	15.2	14.4	14.898	49@14.38	300@14.52	---	---	142,619	1,022	2,124,799.86	3,732,332.56	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.035	-1.14 €	3.07	04/03/2026	3.1	3.015	3.17	3.035	3.1	8@3.03	4884@3.07	---	---	333,533	795	1,033,999.57	450,155.80	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)	2.85	-0.87 €	2.875	04/03/2026	2.87	2.81	2.93	2.85	2.857	38427@2.85	136@2.86	---	2024	220,133	511	628,927.79	661,200.00	2.775	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.02	-2.12 €	12.28	04/03/2026	12.2	11.96	12.66	12.02	12.297	237@12.00	201@12.04	---	---	131,248	1,141	1,613,939.30	1,083,808.54	11.62	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.56	1.34 #	10.42	04/03/2026	10.3	10.3	10.68	10.56	10.528	118@10.48	5328@10.56	---	---	97,932	678	1,031,070.30	2,154,266.01	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.42	0.94 #	34.1	04/03/2026	34.26	34.04	35.36	34.42	34.767	111@34.40	211@34.54	---	---	261,538	1,914	9,092,765.58	3,559,829.68	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.9	0.84 #	17.75	04/03/2026	17.78	17.61	18.21	17.9	17.835	39@17.89	320@17.96	---	---	494,873	2,488	8,826,233.73	6,609,933.00	16.53	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.51	-1.41 €	10.66	04/03/2026	10.52	10.48	10.93	10.51	10.707	100@10.49	12@10.52	---	2024	150,049	1,321	1,606,603.25	3,253,308.35	10.03	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.445	1.32 #	13.27	04/03/2026	13.27	13.2	13.85	13.445	13.502	1350@13.35	305@13.45	---	---	5,519,187	10,607	74,521,519.75	2,298,345.23	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.75	4.90 #	3.575	04/03/2026	3.575	3.575	3.825	3.75	3.753	1129@3.74	5@3.76	---	---	223,779	671	839,819.45	103,982.56	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.945	0.38 #	3.93	04/03/2026	3.93	3.88	4.08	3.945	3.97	822@3.94	1474@3.95	---	---	425,633	1,788	1,689,662.32	1,480,328.06	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.2	0.33 #	1.196	04/03/2026	1.216	1.18	1.246	1.2	1.219	500@1.18	5594@1.20	---	---	224,992	404	274,256.13	417,830.41	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	---	6.99	04/03/2026	7	6.83	7.05	6.99	6.996	17678@6.99	2000@7.00	---	---	137,236	294	960,136.90	421,832.52	5.72	7.05	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.63	0.94 #	8.55	04/03/2026	8.55	8.44	8.7	8.63	8.545	4000@8.60	1278@8.63	---	---	199,895	939	1,708,079.14	919,095.00	7.02	8.7	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3285	-2.23 €	0.336	04/03/2026	0.337	0.3255	0.342	0.3285	0.333	50@0.323	19482@0.329	---	---	81,902	136	27,296.76	37,554.25	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)	35.42	3.02 #	34.38	04/03/2026	34.38															

Daily Official List

Year: 147 Trading Day No: 43

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.1	1.45 #	8.97	04/03/2026	9	8.99	9.25	9.1	9.116	731@9.10	487@9.11	---	---	279,100	1,598	2,544,215.71	2,014,034.08	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.58	1.83 #	7.444	04/03/2026	7.372	7.358	7.73	7.58	7.577	60@7.51	11991@7.58	---	---	8,904,222	10,886	67,470,267.88	9,368,523.95	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)	3.77	-4.56 €	3.95	04/03/2026	3.96	3.77	3.97	3.77	3.841	490@3.71	100@3.83	---	---	12,867	68	49,427.74	49,485.10	3.76	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.98	-0.29 €	7	04/03/2026	7.08	6.98	7.1	6.98	7.06	105@6.98	797@7.10	---	---	5,768	68	40,719.50	97,720.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.35	1.99 #	15.05	04/03/2026	15.45	15.2	15.45	15.35	15.34	50@15.10	157@15.35	---	---	300	4	4,601.95	48,363.92	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.56	-0.52 €	11.62	04/03/2026	11.8	11.56	11.9	11.56	11.742	1@11.52	813@11.70	---	---	20,492	134	240,608.14	562,102.27	11.16	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.452	3.43 #	0.437	04/03/2026	0.436	0.432	0.455	0.452	0.438	1600@0.435	769@0.452	---	---	26,033	52	11,414.48	80,527.33	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	1.70 #	2.95	04/03/2026	2.99	2.98	3.09	3.01	3.005	50@2.97	197@3.01	---	---	25,704	26	77,248.98	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.31	0.65 #	0.308	04/03/2026	0.308	0.303	0.317	0.31	0.313	600@0.305	690@0.310	---	---	36,484	29	11,430.73	31,348.38	0.3	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.6	-1.49 €	6.7	04/03/2026	6.7	6.6	6.7	6.6	6.632	100@6.55	100@6.65	---	2024	515	4	3,415.50	5,177.70	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.54	2.66 #	0.526	04/03/2026	0.538	0.538	0.54	0.54	0.54	192@0.530	809@0.540	---	---	3,460	7	1,867.14	5,706.56	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.24	---	1.24	04/03/2026	1.25	1.234	1.3	1.24	1.27	352@1.23	9@1.24	---	---	999,397	833	1,269,077.22	2,006,335.38	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.15	---	12.15	04/03/2026	12	11.7	12.15	12.15	11.928	100@11.80	500@12.20	---	---	9,326	69	111,237.60	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)	1.522	0.26 #	1.518	04/03/2026	1.52	1.5	1.56	1.522	1.518	190@1.52	954@1.52	---	---	108,386	180	164,562.70	23,337.56	1.382	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.327	3.81 #	0.315	04/03/2026	0.32	0.315	0.333	0.327	0.326	500@0.318	345@0.327	---	2024	46,165	37	15,061.37	39,622.23	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.2	-0.83 €	1.21	04/03/2026	1.184	1.184	1.238	1.2	1.207	1000@1.18	8610@1.20	---	---	136,455	129	164,762.98	202,852.27	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.12	---	2.12	04/03/2026	2.06	2.04	2.12	2.12	2.078	350@2.08	50@2.12	---	2024	900	9	1,870.00	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)	3.7	2.78 #	3.6	04/03/2026	3.7	3.6	3.7	3.7	3.631	369@3.60	144@3.70	---	---	2,080	23	7,551.95	63,345.04	3.55	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.45	2.51 #	2.39	04/03/2026	2.45	2.33	2.45	2.45	2.343	925@2.34	515@2.45	---	---	1,121	11	2,626.24	10,828.06	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.6	0.60 #	33.4	04/03/2026	33.6	33.6	33.6	33.6	33.6	29@31.00	54@33.40	---	2024	16	2	537.60	15,748.32	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	---	8.9	04/03/2026	8.9	8.6	9.4	8.9	8.916	260@8.65	72@8.90	---	2024	3,209	27	28,612.45	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)	0.822	0.24 #	0.82	04/03/2026	0.828	0.81	0.838	0.818	0.821	181@0.802	500@0.816	---	---	19,934	27	16,366.83	126,512.45	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.42	-2.37 €	7.6	04/03/2026	7.32	7.32	7.6	7.42	7.48	50@7.35	1362@7.42	---	---	12,095	87	90,474.30	104,634.49	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	6.36	0.16 #	6.35	04/03/2026	6.34	6.34	6.58	6.36	6.47	133@6.36	500@6.48	---	---	77,366	260	500,563.93	157,880.22	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.102	2.04 #	1.08	04/03/2026	1.08	1.08	1.146	1.102	1.118	7400@1.10	1500@1.10	---	---	162,051	353	181,132.05	38,986.28	1.02	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.39	-2.89 €	6.58	04/03/2026	6.59	6.22	6.66	6.39	6.431	160@6.35	68@6.39	---	---	50,524	294	324,913.63	685,152.98	6.22	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.76	-0.35 €	5.78	04/03/2026	5.78	5.7	6	5.76	5.771	20@5.68	163@5.76	---	---	25,295	112	145,979.86	123,840.00	5.42	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.32	-2.77 €	6.5	04/03/2026	6.42	6.32	6.64	6.32	6.55	79@6.32	26@6.38	---	---	4,199	37	27,501.44	40,805.27	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)	1.91	0.26 #	1.905	04/03/2026	1.905	1.895	1.92	1.91	1.913	300@1.90	946@1.91	---	---	26,444	69	50,599.38	231,362.20	1.84	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.35	3.52 #	2.27	04/03/2026	2.31	2.31	2.4	2.35	2.356	820@2.32	2180@2.35	---	---	23,823	85	56,136.27	40,396.61	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.67	1.83 #	1.64	04/03/2026	1.66	1.62	1.73	1.67	1.673	600@1.64	930@1.67	---	---	64,627	164	108,098.03	12,683.92	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.6	-3.45 €	5.8	04/03/2026	5.8	5.6	5.88	5.6	5.731	2253@5.60	40@5.76	---	---	26,785	143	153,512.78	181,516.61	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.62	1.41 #	8.5	04/03/2026	8.54	8.18	8.62	8.62	8.448	81@8.30	28@8.62	---	2024	9,895	61	83,596.12	32,188.49	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.27	---	1.27	04/03/2026	1.27	1.27	1.28	1.27	1.272	200@1.18	5@1.26	---	---	55	6	69.98	19,431.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.53	-0.33 €	1.535	04/03/2026	1.565	1.53	1.595	1.53	1.553	1000@1.53	9375@1.54	---	---	21,629	92	33,597.29	36,699.35	1.5	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2	-0.99 €	2.02	04/03/2026	2.02	2	2.02	2	2.003	336@1.99	400@2.02	---	---	1,501	10	3,0				

Daily Official List

Year: 147 Trading Day No: 43

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 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)	2.12	1.43 #	2.09	04/03/2026	2.01	2.01	2.13	2.12	2.097	1@2.05	1035@2.12	---	---	19,979	53	41,903.14	33,662.95	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	-0.31 €	0.319	04/03/2026	0.32	0.31	0.321	0.318	0.311	100@0.313	200@0.318	---	---	34,402	33	10,699.83	11,040.96	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.5	0.29 #	3.49	04/03/2026	3.5	3.45	3.6	3.5	3.491	3@3.47	245@3.49	---	---	7,041	51	24,577.66	47,856.20	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.15	1.90 #	2.11	04/03/2026	2.1	2.07	2.17	2.15	2.109	223@2.12	577@2.15	---	---	17,346	50	36,589.20	39,013.92	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.15	-0.96 €	5.2	04/03/2026	5.15	5.15	5.2	5.15	5.177	751@5.15	236@5.20	---	2024	248	6	1,284.00	17,033.63	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	---	2.3	04/03/2026	2.34	2.24	2.34	2.3	2.25	38@2.25	783@2.30	---	---	6,230	11	14,018.40	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)	15.05	-2.59 €	15.45	04/03/2026	15.5	15.05	15.55	15.05	15.275	208@15.05	300@15.30	---	2025	17,995	141	274,868.60	298,966.53	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.785	1.13 #	1.765	04/03/2026	1.775	1.745	1.79	1.785	1.76	500@1.78	528@1.79	---	---	21,631	68	38,062.57	47,713.38	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.83	1.05 #	3.79	04/03/2026	3.8	3.75	3.87	3.83	3.815	2000@3.78	294@3.83	---	---	14,969	88	57,110.27	139,029.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.88	-1.83 €	1.915	04/03/2026	1.91	1.85	1.945	1.88	1.892	6000@1.85	3000@1.91	---	---	91,108	120	172,381.66	269,502.37	1.84	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.71	1.18 #	1.69	04/03/2026	1.725	1.67	1.745	1.71	1.703	220@1.69	3973@1.71	---	---	6,103	75	10,394.54	148,318.53	1.65	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.26	1.67 #	4.19	04/03/2026	4.23	4.19	4.56	4.26	4.393	230@4.26	20@4.29	---	2024	22,883	111	100,523.01	60,113.70	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.224	3.70 #	0.216	04/03/2026	0.22	0.216	0.224	0.224	0.221	250@0.218	1165@0.224	---	---	22,516	29	4,968.37	12,172.79	0.207	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.98	-2.29 €	6.12	04/03/2026	6.12	5.94	6.18	5.98	6.057	100@5.94	160@5.96	---	2024	8,893	58	53,864.28	111,036.11	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.225	2.94 #	1.19	04/03/2026	1.215	1.205	1.16	1.225	1.231	807@1.21	96@1.22	---	2024	5,193	34	6,393.75	10,320.50	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.62	0.31 #	1.615	04/03/2026	1.645	1.62	1.69	1.62	1.654	613@1.62	300@1.65	---	2024	14,266	60	23,596.47	32,082.70	1.57	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.435	---	1.435	04/03/2026	1.455	1.395	1.465	1.435	1.434	100@1.40	844@1.44	---	---	2,812	26	4,032.39	16,517.00	1.34	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.455	-0.66 €	0.458	04/03/2026	0.467	0.441	0.467	0.455	0.453	300@0.444	890@0.455	---	2024	1,375	24	622.55	9,657.07	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	---	23.5	04/03/2026	23.1	22.9	23.55	23.5	23.411	190@23.15	2540@23.50	---	2024	44,367	248	1,038,668.25	777,030.70	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.512	-3.40 €	0.53	04/03/2026	0.52	0.5	0.54	0.512	0.513	50@0.500	56@0.510	---	---	4,164	24	2,136.25	3,174.40	0.5	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	-0.93 €	1.08	04/03/2026	1.06	1.03	1.07	1.07	1.047	500@0.950	545@1.07	---	---	2,525	17	2,644.12	6,355.02	1.03	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	-1.39 €	0.72	04/03/2026	0.705	0.69	0.715	0.71	0.702	300@0.680	35@0.720	---	---	2,129	16	1,493.54	6,971.75	0.69	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.36	-0.84 €	2.38	04/03/2026	2.37	2.36	2.41	2.36	2.385	2007@2.35	600@2.39	---	---	14,402	47	34,346.04	71,154.00	2.24	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.64	2.82 #	3.54	04/03/2026	3.64	3.56	3.66	3.64	3.632	16@3.56	288@3.66	---	---	518	16	1,881.18	23,077.60	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.71	-1.10 €	2.74	04/03/2026	2.71	2.7	2.79	2.73	2.741	435@2.70	260@2.73	---	2024	13,513	53	37,038.19	342,630.61	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36	1.41 #	35.5	04/03/2026	36.1	35	36.2	36	35.938	10@35.80	3@36.20	---	---	945	18	33,961.10	362,880.00	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)	38.5	4.62 #	36.8	04/03/2026	36.95	36.95	39	38.5	37.701	3594@38.50	523@38.85	---	2024	6,908	194	260,436.80	962,500.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.45	-2.03 €	1.48	04/03/2026	1.47	1.42	1.47	1.45	1.442	2100@1.44	2182@1.45	---	---	43,010	102	62,008.90	99,943.86	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.816	2.51 #	0.796	04/03/2026	0.818	0.814	0.818	0.816	0.815	50@0.730	50@0.790	---	---	515	3	419.98	4,056.72	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.59	2.57 #	3.5	04/03/2026	3.55	3.5	3.64	3.59	3.595	1000@3.40	785@3.59	---	2024	4,814	36	17,306.75	97,283.95	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.12	-0.98 €	8.2	04/03/2026	8.22	8	8.4	8.16	8.183	110@8.02	8@8.16	---	---	8,570	54	70,128.58	57,411.65	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)	3.735	-1.19 €	3.78	04/03/2026	3.785	3.71	3.845	3.735	3.778	115@3.73	918@3.77	---	---	39,164	177	147,977.25	163,374.32	3.615	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.344	---	0.344	04/03/2026	0.34	0.34	0.348	0.344	0.342	1103@0.344	189@0.346	---	---	22,737	20	7,783.77	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)	1.64	-1.80 €	1.67	04/03/2026	1.65	1.63	1.68	1.64	1.648	830@1.61	665@1.64	---	---	10,738	54	17,700.83	35,936.66	1.6	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.63	-0.61 €	1.64	04/03/2026	1.64	1.565	1.65	1.63	1.615	80@1.58	1000@1.64	---	---	19,330	78	31,212.96	22,139.02	1.555	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	---	2.24	04/03/2026	2.22	2.2	2.28	2.24	2.226	100										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.67	1.21 #	1.65	04/03/2026	1.625	1.625	1.69	1.67	1.655	80@1.66	200@1.67	---	---	34,079	100	56,416.74	406,084.20	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	---	7.85	04/03/2026	7.85	7.85	7.85	7.85	7.85	470@7.85	---	---	---	1,700	4	13,345.00	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)	1.23	2.50 #	1.2	04/03/2026	1.23	1.21	1.24	1.21	1.227	10@1.21	100@1.22	---	2025	700	8	859.00	301,027.12	1.17	1.38	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.88	1.38 #	5.8	04/03/2026	5.8	5.78	5.94	5.88	5.861	85@5.80	205@5.88	---	---	408	12	2,391.34	110,602.80	5.16	6.14	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.585	---	0.585	04/03/2026	---	---	---	---	---	---	400@0.640	---	---	---	---	---	12,172.79	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	366	---	366	04/03/2026	366	366	368	366	366.979	30@364.00	15@368.00	---	---	194	32	71,194.00	1,010,160.00	354	380	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	46	04/03/2026	---	---	---	---	50@46.00	50@46.80	---	---	---	---	---	---	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	04/03/2026	---	---	---	---	400@0.570	620@0.610	---	---	---	---	---	---	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	04/03/2026	4.32	4.32	4.32	4.32	4.32	350@4.30	200@4.33	---	---	1,000	8	4,320.00	183,600.00	4.23	4.4	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	13.9	---	13.9	04/03/2026	14.4	14.4	14.4	14.4	14.4	20@13.90	60@14.30	---	---	25	1	360.00	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	04/03/2026	5.5	5.35	5.5	5.35	5.364	215@5.30	51@5.45	---	---	107	2	573.95	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	04/03/2026	---	---	---	---	---	349@1.26	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	04/03/2026	---	---	---	---	---	300@5.05	100@5.80	---	2024	---	---	---	5,408.85	5.1	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	55.71	0.11 #	55.65	04/03/2026	55.66	55.43	56.97	55.71	56.261	2@55.56	20@56.80	---	---	5,734	180	322,600.94	---	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	04/03/2026	1.08	1.08	1.08	1.08	1.08	98360@1.08	---	---	---	5,925	52	6,399.00	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	04/03/2026	---	---	---	---	---	---	710@0.270	---	2024	---	---	---	2,725.45	0.26	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183	04/03/2026	0.183	0.183	0.183	0.183	0.183	---	2477@0.181	---	2024	10	1	1.83	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
NATIONAL BANK (CR)	100,000	13.55	1,355,000.00	10:38:49	20
NATIONAL BANK (CR)	100,000	13.53	1,353,000.00	10:45:41	20
EUROBANK (CR)	105,404	3.70	390,205.61	10:51:53	20
PIRAEUS BANK (CR)	200,000	7.68	1,535,200.00	11:15:41	20
PIRAEUS BANK (CR)	500,000	7.63	3,814,000.00	11:46:20	20
GEK TERNA (CR)	35,150	35.31	1,241,086.75	12:20:59	14
NATIONAL BANK (CR)	59,719	13.63	813,969.97	12:39:16	20
BRIQ PROPERTIES (CR)	20,000	3.00	60,000.00	13:13:33	20
BANK OF CYPRUS (CR)	53,006	9.28	491,895.68	13:15:19	20
BALLY'S INTRALOT (CR)	550,000	0.950	522,500.00	13:17:40	20
EUROBANK (CR)	100,000	3.72	371,700.00	13:51:29	20
GEK TERNA (CR)	13,300	34.84	463,372.00	14:00:12	20
GEK TERNA (CR)	5,983	34.83	208,387.89	14:06:06	20
GR. SARANTIS S.A. (CR)	15,000	13.98	209,700.00	14:15:05	20
BANK OF CYPRUS (CR)	50,000	9.13	456,500.00	15:12:30	20
HELLENIQ ENERGY (CR)	100,000	8.74	874,000.00	15:24:34	20
EUROBANK (CR)	100,000	3.67	367,300.00	15:29:12	20
BALLY'S INTRALOT (CR)	520,000	0.930	483,600.00	15:29:26	20
EYDAP S.A. (CR)	19,000	8.54	162,260.00	15:57:40	20
EYDAP S.A. (CR)	15,500	8.52	132,060.00	16:04:42	20
NATIONAL BANK (CR)	65,000	13.28	862,875.00	16:13:12	20
FOURLIS (CR)	250,000	4.32	1,080,000.00	16:26:12	20
PPC (CR)	92,653	17.69	1,639,031.57	16:33:10	20
BANK OF CYPRUS (CR)	147,522	9.06	1,336,549.32	16:36:08	20
NATIONAL BANK (CR)	93,069	13.38	1,245,263.22	16:56:02	20
PIRAEUS BANK (CR)	348,061	7.51	2,613,938.11	17:00:00	20
NATIONAL BANK (CR)	76,958	13.49	1,038,163.42	17:02:28	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/03/2026	5,000	1,255,078	---	---	1,255,078	69,412,000.00	55.3049	1.15	01/07/2025

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.1583	3.2370	99.3500	99.5000	99.3919	99.3370	04/03/2026	62,000	62,252.82	99.4000	B	35/03/2026	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)	4.4389	3.5400	98.9000	99.0000	98.9000	98.6330	04/03/2026	8,000	7,952.51	98.6550	B	35/03/2026	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)	8.8139	2.9940	97.2101	97.4000	97.2975	97.3160	04/03/2026	16,000	15,708.63	97.2101	B	35/03/2026	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)	17.8000	42.5170	99.0400	99.0406	99.0404	99.0330	03/03/2026	38,000	38,311.77	99.1220	B	35/03/2026	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)	9.9667	4.1640	98.5000	98.9000	98.5857	98.4190	04/03/2026	14,000	13,941.53	98.6000	B	35/03/2026	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)	3.2667	4.1490	---	---	---	98.4000	04/03/2026	---	---	98.1501	B	35/03/2026	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)	6.2222	3.6590	99.5000	99.9700	99.8000	99.9500	04/03/2026	88,000	88,289.06	99.7500	B	35/03/2026	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)	11.7167	3.9330	99.0000	99.1000	99.0477	98.9000	04/03/2026	93,000	93,204.04	98.8200	B	35/03/2026	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)	10.9667	4.3060	101.3000	102.0000	101.4000	101.4000	04/03/2026	161,000	164,924.83	101.2000	B	35/03/2026	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)	4.8125	3.2710	98.5499	98.9500	98.6596	98.7170	04/03/2026	114,000	113,020.62	98.4000	B	35/03/2026	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)	3.0667	3.8350	95.7000	95.8000	95.7000	95.7000	04/03/2026	6,000	5,763.40	95.6500	B	35/03/2026	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)	6.4750	3.7980	98.5000	99.0000	99.0000	99.0000	04/03/2026	37,000	36,839.58	98.7000	B	35/03/2026	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)	7.6222	3.6260	96.0000	96.1000	96.1000	95.8240	04/03/2026	42,000	40,668.13	95.3501	B	35/03/2026	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)	6.6986	3.5130	96.5010	96.7800	96.7800	96.4170	04/03/2026	30,000	29,207.06	96.7000	B	35/03/2026	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)	5.3667	3.7170	95.4000	95.5500	95.4500	95.3590	04/03/2026	14,000	13,439.83	95.4000	B	35/03/2026	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)	2.1306	3.0640	99.5000	99.5898	99.5499	99.5000	04/03/2026	9,000	8,978.67	99.1500	B	35/03/2026	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)	5.1333	3.2330	101.9999	101.9999	101.9999	101.2500	04/03/2026	1,000	1,025.13	100.8500	B	35/03/2026	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)	12.8333	4.0690	102.0000	102.9000	102.3450	102.9220	04/03/2026	212,000	219,692.12	102.3000	B	35/03/2026	102.3450	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	5.3125	3.6350	99.0200	101.1890	100.7500	100.5110	04/03/2026	11,000	11,016.74	100.2000	B	35/03/2026	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)	1.6667	4.9990	100.8400	101.9900	101.0178	101.0000	04/03/2026	41,000	41,599.15	100.9131	B	35/03/2026	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)	1.2500	4.4320	95.0002	97.8900	96.3028	96.6000	04/03/2026	147,000	141,748.85	96.2000	B	35/03/2026	95.0002	99.9895
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	14.3111	3.8440	96.1000	96.3000	96.3000	96.1200	04/03/2026	52,000	50,758.68	96.1200	B	35/03/2026	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			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,638.73	5,482.87	5,525.96	0.53%	March 2026	5,469.00	5,640.00	5,469.00	5,510.00	5,510.00	---	---	---	6,175.00	---	343	1,848	6,330
				April 2026	5,544.00	5,630.00	5,490.25	5,490.25	5,490.25	---	---	---	5,883.25	---	17	74	267
				May 2026	---	---	---	---	5,518.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,529.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,557.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,585.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,510.70	2,401.04	2,446.22	1.11%	March 2026	2,421.00	2,512.00	2,415.25	2,430.00	2,430.00	---	---	---	2,864.50	---	15	94	3,010
				June 2026	---	---	---	---	2,433.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,446.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,458.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,848.47	8,526.04	8,666.95	1.12%	March 2026	8,667.25	8,668.25	8,667.25	8,667.25	8,667.25	---	---	---	10,058.25	---	4	40	---
				April 2026	8,667.75	8,667.75	8,667.75	8,667.75	8,667.75	---	---	---	9,279.50	---	2	20	---
				May 2026	---	---	---	---	8,604.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,621.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,634.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,651.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,664.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,708.25	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.81	2.85	-0.87%	March 2026	2.89	2.89	2.82	2.83	2.83	---	---	---	3.13	---	23	261	10,644
---	---	---	---	June 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.66	11.96	12.02	-2.12%	March 2026	12.25	12.62	12.06	12.09	12.09	---	---	---	15.44	---	73	310	3,514
---	---	---	---	June 2026	12.35	12.35	11.80	11.80	11.80	---	---	---	15.15	---	3	14	58
---	---	---	---	September 2026	---	---	---	---	12.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	12.48	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.3	10.56	1.34%	March 2026	10.42	10.64	10.42	10.58	10.58	---	---	---	11.68	---	34	195	90,738
---	---	---	---	June 2026	---	---	---	---	10.51	---	---	---	---	---	---	---	1,000
---	---	---	---	September 2026	---	---	---	---	10.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.59	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.439	3.58	2.64%	March 2026	3.49	3.67	3.43	3.57	3.57	---	---	---	4.50	---	902	18,298	57,577
---	---	---	---	June 2026	3.53	3.69	3.53	3.56	3.56	---	---	---	4.50	---	53	848	1,487
---	---	---	---	September 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.93	10.48	10.51	-1.41%	March 2026	10.82	10.82	10.79	10.81	10.81	---	---	---	11.89	---	5	15	294
---	---	---	---	June 2026	---	---	---	---	10.24	---	---	---	11.47	---	---	---	4
---	---	---	---	September 2026	---	---	---	---	10.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.56	11.56	-0.52%	March 2026	---	---	---	---	11.49	---	---	---	13.19	---	---	---	189
---	---	---	---	June 2026	---	---	---	---	11.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	11.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.81	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.015	3.035	-1.14%	March 2026	3.13	3.14	3.04	3.07	3.07	---	---	---	3.66	---	10	30	2,593
---	---	---	---	June 2026	3.15	3.15	3.10	3.10	3.10	---	---	---	3.15	---	3	11	3
---	---	---	---	September 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.972	0.901	0.955	4.37%	March 2026	0.924	0.963	0.916	0.957	0.957	---	---	---	1.27	---	143	8,459	1,189,318
				June 2026	0.935	0.975	0.933	0.960	0.960	---	---	---	1.10	---	26	14,167	15,350
				September 2026	---	---	---	---	0.925	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.930	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.46	8.96	9	-2.17%	March 2026	9.40	9.45	8.97	8.97	8.97	---	---	---	9.90	---	10	22	3,174
				June 2026	---	---	---	---	8.98	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
53.35	52.2	52.5	-0.19%	March 2026	52.45	52.90	52.20	52.25	52.25	---	---	---	55.11	---	5	5	335
				June 2026	---	---	---	---	52.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.44	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.5	19.8	20.15	-3.13%	March 2026	21.06	21.37	19.95	20.27	20.27	---	---	---	22.24	---	48	200	3,962
				June 2026	20.91	20.91	20.91	20.91	20.91	---	---	---	21.05	---	1	1	5
				September 2026	---	---	---	---	21.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.13	---	---	---	---	---	---	---	---
CrediaBank (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.3	1.234	1.24	0.00%	March 2026	1.25	1.30	1.23	1.24	1.24	---	---	---	1.74	---	107	2,745	9,440
				June 2026	1.26	1.30	1.25	1.25	1.25	---	---	---	1.38	---	42	938	2,816
				September 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.246	1.18	1.2	0.33%	March 2026	1.21	1.21	1.21	1.21	1.21	---	---	---	1.77	---	1	2	1,712
				June 2026	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.08	3.88	3.945	0.38%	March 2026	3.92	4.06	3.85	3.97	3.97	---	---	---	5.08	---	164	336	3,144
				June 2026	4.03	4.03	4.00	4.01	4.01	---	---	---	4.03	---	7	7	---
				September 2026	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.829	3.626	3.687	0.38%	March 2026	3.65	3.83	3.63	3.70	3.70	---	---	---	4.40	---	234	3,027	26,492
				June 2026	3.62	3.69	3.62	3.62	3.62	---	---	---	3.90	---	8	51	764
				September 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.44	8.63	0.94%	March 2026	8.65	8.65	8.50	8.57	8.57	---	---	---	8.65	---	20	72	12,654
				June 2026	---	---	---	---	8.50	---	---	---	8.50	---	---	---	1
				September 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.425	4.31	4.425	1.14%	March 2026	4.40	4.40	4.33	4.33	4.33	---	---	---	4.75	---	23	79	5,058
				June 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.36	34.04	34.42	0.94%	March 2026	34.48	35.40	34.16	34.54	34.54	---	---	---	37.55	---	71	163	6,236
				June 2026	35.02	35.02	35.02	35.02	35.02	---	---	---	37.20	---	1	1	89
				September 2026	---	---	---	---	34.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.65	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.83	6.99	0.00%	March 2026	6.88	6.91	6.81	6.87	6.87	---	---	---	6.91	---	16	96	728
				June 2026	6.94	6.95	6.92	6.95	6.95	---	---	---	6.95	---	3	5	---
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.865	8.51	8.7	1.75%	March 2026	8.53	8.88	8.53	8.64	8.64	---	---	---	9.49	---	75	408	4,467
				June 2026	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.87	2.92	0.00%	March 2026	2.94	3.02	2.88	2.93	2.93	---	---	---	3.88	---	39	209	10,271
				June 2026	3.01	3.02	2.93	2.96	2.96	---	---	---	3.05	---	6	72	11
				September 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.26	23.72	23.8	-0.50%	March 2026	24.01	24.15	23.77	23.84	23.84	---	---	---	28.76	---	22	722	4,156
				June 2026	23.64	23.64	23.64	23.64	23.64	---	---	---	25.68	---	2	660	13
				September 2026	---	---	---	---	24.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	24.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.48	6.28	6.4	0.16%	March 2026	6.44	6.49	6.30	6.42	6.42	---	---	---	7.79	---	107	626	15,879
				June 2026	6.50	6.51	6.40	6.44	6.44	---	---	---	7.09	---	17	41	130
				September 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.98	34.8	34.8	-0.80%	March 2026	35.27	36.00	34.71	34.80	34.80	---	---	---	48.02	---	270	1,516	12,179
				June 2026	35.40	35.89	35.21	35.24	35.24	---	---	---	47.90	---	43	882	440
				September 2026	---	---	---	---	35.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.64	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.1	3.14	-1.57%	March 2026	---	---	---	---	3.25	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.04	34.38	35.42	3.02%	March 2026	35.30	35.94	35.03	35.58	35.58	---	---	---	37.42	---	15	41	673
				June 2026	---	---	---	---	34.58	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	34.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.85	13.2	13.445	1.32%	March 2026	13.20	13.84	13.20	13.44	13.44	---	---	---	16.04	---	200	1,671	17,628
				June 2026	13.55	13.74	13.43	13.43	13.43	---	---	---	15.76	---	22	155	282
				September 2026	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.48	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.19	14.6	14.94	0.00%	March 2026	15.00	15.02	14.64	14.90	14.90	---	---	---	19.13	---	30	120	4,478
				June 2026	15.00	15.00	14.12	14.12	14.12	---	---	---	15.54	---	3	22	72
				September 2026	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.18	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.25	8.99	9.1	1.45%	March 2026	8.98	9.20	8.98	9.05	9.05	---	---	---	10.03	---	11	46	1,207
---	---	---	---	June 2026	---	---	---	---	9.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.11	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.59	16.42	16.53	0.67%	March 2026	16.52	16.52	16.50	16.50	16.50	---	---	---	18.05	---	12	32	1,555
---	---	---	---	June 2026	16.68	16.68	16.68	16.68	16.68	---	---	---	17.30	---	1	1	2
---	---	---	---	September 2026	---	---	---	---	16.60	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	16.68	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39	36.95	38.5	4.62%	March 2026	37.20	37.20	37.20	37.20	37.20	---	---	---	41.77	---	1	3	78
---	---	---	---	June 2026	---	---	---	---	37.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	37.20	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	37.39	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.358	7.58	1.83%	March 2026	7.45	7.74	7.37	7.55	7.55	---	---	---	9.01	---	553	8,727	49,054
---	---	---	---	June 2026	7.63	7.77	7.53	7.55	7.55	---	---	---	8.90	---	44	317	523
---	---	---	---	September 2026	---	---	---	---	7.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.21	17.61	17.9	0.84%	March 2026	17.77	18.25	17.63	17.90	17.90	---	---	---	20.58	---	76	394	19,482
---	---	---	---	June 2026	17.85	17.98	17.85	17.96	17.96	---	---	---	18.00	---	3	16	59
---	---	---	---	September 2026	---	---	---	---	17.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	18.03	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.22	6.39	-2.89%	March 2026	6.49	6.49	6.35	6.35	6.35	---	---	---	7.26	---	8	35	260
---	---	---	---	June 2026	---	---	---	---	6.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
49.9	47.9	48.95	-0.10%	March 2026	49.63	49.81	48.00	48.85	48.85	---	---	---	58.56	---	13	34	257
---	---	---	---	June 2026	---	---	---	---	49.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	49.54	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	49.79	---	---	---	---	---	---	---	---

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	14.3	14.4	-1.37%	March 2026	14.84	15.20	14.36	14.50	14.50	---	---	---	15.76	---	65	165	2,967
				June 2026	14.85	14.85	14.73	14.73	14.73	---	---	---	14.85	---	3	8	4
				September 2026	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.83	---	---	---	---	---	---	---	---

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															
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
3,350	0.00	0.00	0.00	-	2,153.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,103.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	2,053.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	2,003.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,954.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,904.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,854.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,804.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,754.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,704.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,654.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,604.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,554.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,504.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,404.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,304.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,204.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,104.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	1,054.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	1,004.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	954.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	904.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	855.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	805.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	755.00	-	-	0.00	0.00	0.00	-	761.00	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	714.00	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	656.00	-	-	0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	606.00	-	-	0.00	0.00	0.00	-	622.00	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	578.00	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	39.25	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	10.75	-	5	0.00	0.00	0.00	-	48.50	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	22.50	-	5	0.00	0.00	0.00	-	72.00	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	340.00	-	30	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	86.50	-	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	307.00	-	-	32.00	0.00	30.00	37.75	37.75	25	26	0.00	0.00	0.00	-	103.00	-	-	-	-	5,300	

FTSE/Athex Large Cap

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
5,350	0.00	0.00	0.00	-	212.00	-	1	0.00	0.00	0.00	-	275.00	-	4		0.00	0.00	0.00	-	56.50	-	1	0.00	0.00	0.00	-	121.00	-	-		5,350				
5,400	0.00	0.00	0.00	-	179.00	-	30	0.00	0.00	0.00	-	246.00	-	-		0.00	0.00	0.00	-	73.50	-	34	0.00	0.00	0.00	-	142.00	-	-		5,400				
5,450	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	218.00	-	-		0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	164.00	-	32		5,450				
5,500	132.00	132.00	132.00	132.00	132.00	30	60	0.00	0.00	0.00	-	193.00	-	30		109.00	132.00	105.00	105.00	105.00	105.00	4	7	0.00	0.00	0.00	-	189.00	-	2		5,500			
5,550	156.00	156.00	110.00	110.00	110.00	31	1	0.00	0.00	0.00	-	170.00	-	-		90.00	156.00	80.50	136.00	136.00	42	34	0.00	0.00	0.00	-	216.00	-	60		5,550				
5,600	118.00	118.00	118.00	118.00	118.00	1	90	157.00	157.00	157.00	157.00	157.00	30	-		109.00	118.00	109.00	109.00	109.00	30	183	0.00	0.00	0.00	-	244.00	-	-		5,600				
5,650	96.00	96.00	86.50	87.00	87.00	61	59	0.00	0.00	0.00	-	130.00	-	1		0.00	96.00	0.00	-	207.00	-	70	0.00	0.00	0.00	-	275.00	-	30		5,650				
5,700	50.00	50.00	50.00	50.00	50.00	1	35	0.00	0.00	0.00	-	112.00	-	-		0.00	50.00	0.00	-	243.00	-	79	0.00	0.00	0.00	-	307.00	-	90		5,700				
5,750	0.00	0.00	0.00	-	37.25	-	65	0.00	0.00	0.00	-	96.50	-	-		179.00	0.00	179.00	185.00	185.00	3	181	0.00	0.00	0.00	-	342.00	-	30		5,750				
5,800	0.00	0.00	0.00	-	28.25	-	120	82.00	82.00	82.00	82.00	82.00	1	81		0.00	0.00	0.00	-	323.00	-	57	0.00	0.00	0.00	-	378.00	-	61		5,800				
5,850	0.00	0.00	0.00	-	21.00	-	105	0.00	0.00	0.00	-	71.00	-	92		0.00	0.00	0.00	-	365.00	-	71	0.00	0.00	0.00	-	416.00	-	31		5,850				
5,900	0.00	0.00	0.00	-	15.25	-	123	0.00	0.00	0.00	-	60.00	-	60		0.00	0.00	0.00	-	410.00	-	25	0.00	0.00	0.00	-	455.00	-	30		5,900				
5,950	0.00	0.00	0.00	-	11.00	-	123	0.00	0.00	0.00	-	50.50	-	-		0.00	0.00	0.00	-	455.00	-	219	0.00	0.00	0.00	-	495.00	-	-		5,950				
6,000	0.00	0.00	0.00	-	7.80	-	171	0.00	0.00	0.00	-	42.50	-	-		0.00	0.00	0.00	-	502.00	-	149	0.00	0.00	0.00	-	537.00	-	-		6,000				
6,050	0.00	0.00	0.00	-	5.50	-	92	0.00	0.00	0.00	-	35.50	-	-		0.00	0.00	0.00	-	550.00	-	90	0.00	0.00	0.00	-	580.00	-	-		6,050				
6,100	0.00	0.00	0.00	-	3.70	-	218	0.00	0.00	0.00	-	29.50	-	-		0.00	0.00	0.00	-	598.00	-	90	0.00	0.00	0.00	-	624.00	-	-		6,100				
6,150	0.00	0.00	0.00	-	2.50	-	121	0.00	0.00	0.00	-	24.50	-	-		0.00	0.00	0.00	-	647.00	-	30	0.00	0.00	0.00	-	669.00	-	-		6,150				
6,200	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	20.25	-	-		0.00	0.00	0.00	-	696.00	-	30	0.00	0.00	0.00	-	714.00	-	-		6,200				
6,250	0.00	0.00	0.00	-	1.10	-	10	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	745.00	-	-	0.00	0.00	0.00	-	760.00	-	-		6,250				
6,300	0.00	0.00	0.00	-	0.72	-	12	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	795.00	-	-	0.00	0.00	0.00	-	807.00	-	-		6,300				
6,350	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	844.00	-	-	0.00	0.00	0.00	-	855.00	-	-		6,350				
6,400	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	8.80	-	-		0.00	0.00	0.00	-	894.00	-	-	0.00	0.00	0.00	-	902.00	-	-		6,400				
6,450	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	7.10	-	-		0.00	0.00	0.00	-	944.00	-	-	0.00	0.00	0.00	-	951.00	-	-		6,450				
6,500	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.70	-	-		0.00	0.00	0.00	-	994.00	-	-	0.00	0.00	0.00	-	999.00	-	-		6,500				
6,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.50	-	-		0.00	0.00	0.00	-	1,044.00	-	-	0.00	0.00	0.00	-	1,048.00	-	-		6,550				
6,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.60	-	-		0.00	0.00	0.00	-	1,094.00	-	-	0.00	0.00	0.00	-	1,097.00	-	-		6,600				
6,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	1,144.00	-	-	0.00	0.00	0.00	-	1,146.00	-	-		6,650				
Totals:						124	1,436							31	298	0	0							104	1,386							0	366	0	0
Number of Trades:						8								2		0								28								0		0	

ALPHA BANK (CR)

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.000	0.000	0.000	0.000	1.49	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.30	-	-			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	1.19	-	-	0.000	0.000	0.000		1.20	-	-			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	1.09	-	-	0.000	0.000	0.000		1.10	-	-			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	0.992	-	-	0.000	0.000	0.000		0.996	-	-			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	0.892	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.026	
2.700	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.027	
2.800	0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.005	-	-			0.028	
2.900	0.000	0.000	0.000	0.594	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.011	-	-			0.029	
3.000	0.000	0.000	0.000	0.497	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.021	-	-			0.030	
3.100	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.036	-	-			0.031	
3.200	0.000	0.000	0.000	0.315	-	-	0.000	0.000	0.000		0.355	-	15			0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.058	-	-			0.032	
3.300	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000	0.088	-	-			0.033	
3.400	0.000	0.000	0.000	0.169	-	650	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000	0.076	-	-			0.000	0.000	0.000	0.126	-	-			0.034	
3.500	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000	0.122	-	-			0.000	0.000	0.000	0.173	-	-			0.035	
3.600	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000	0.182	-	-			0.000	0.000	0.000	0.231	-	-			0.036	
3.700	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000		0.095	-	5			0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000	0.297	-	-			0.037	
3.800	0.000	0.000	0.000	0.027	-	250	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	0.334	-	-			0.000	0.000	0.000	0.371	-	-			0.038	
3.900	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	0.422	-	-			0.000	0.000	0.000	0.450	-	-			0.039	
4.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	0.515	-	-			0.000	0.000	0.000	0.535	-	-			0.040	
4.250	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.760	-	-			0.000	0.000	0.000	0.766	-	-			0.043	
4.400	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	0.910	-	-											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	1.01	-	-			0.000	0.000	0.000	1.01	-	-			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	1.26	-	-			0.000	0.000	0.000	1.26	-	-			0.048	
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.31	-	-											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	1.51	-	-			0.000	0.000	0.000	1.51	-	-			0.050	
5.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.76	-	-			0.000	0.000	0.000	1.76	-	-			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	2.01	-	-			0.000	0.000	0.000	2.01	-	-			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	2.26	-	-			0.000	0.000	0.000	2.26	-	-			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	2.51	-	-			0.000	0.000	0.000	2.51	-	-			0.060	
6.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.76	-	-			0.000	0.000	0.000	2.76	-	-			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	3.01	-	-			0.000	0.000	0.000	3.01	-	-			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	3.26	-	-			0.000	0.000	0.000	3.26	-	-			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	3.51	-	-			0.000	0.000	0.000	3.51	-	-			0.070	
Totals:					0	930						0	20	0	0						0	0						0	0	0	0	0	0
Number of Trades:					0						0	0	0						0.00						0	0						0	0

NATIONAL BANK (CR)

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

Call Options																	Put Options																
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
6.000	0.000	0.000	0.000		7.28	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.88	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		6.48	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		6.08	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.68	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		5.28	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		5.03	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.88	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.78	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		4.48	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090
9.200	0.000	0.000	0.000		4.08	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093
9.500	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095
9.600	0.000	0.000	0.000		3.68	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.098
10.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.100
10.500	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.105
11.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.110
11.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.109	-	-			0.115
12.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.206	-	-			0.120
12.500	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.351	-	-			0.125
13.000	0.690	0.770	0.690	0.770	0.770	30	85	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.551	-	-			0.130
13.500	0.000	0.000	0.000		0.344	-	235	0.000	0.000	0.000		0.609	-	15			0.000	0.000	0.000		0.563	-	15	0.000	0.000	0.000		0.809	-	-			0.135
14.000	0.180	0.180	0.180	0.180	0.180	5	80	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.12	-	-			0.140
14.500	0.000	0.000	0.000		0.086	-	3	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.48	-	-			0.145
15.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.88	-	-			0.150
15.500	0.000	0.000	0.000		0.015	-	15	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.32	-	-			0.155
16.000	0.000	0.000	0.000		0.005	-	1	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		2.73	-	149	0.000	0.000	0.000		2.77	-	-			0.160
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.73	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.23	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.73	-	-	0.000	0.000	0.000		5.73	-	-			0.190

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.23	-	-	0.000	0.000	0.000		6.23	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.73	-	-	0.000	0.000	0.000		6.73	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.73	-	-	0.000	0.000	0.000		7.73	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.73	-	-	0.000	0.000	0.000		8.73	-	-			0.220		
Totals:						35	419							0	15	0	0							35	164							0	0	0	136
Number of Trades:						4							0	0							0.00							0	0						

OPAP Holding (CR)

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

Call Options															Put Options																				
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		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		5.20	-	-	0.000	0.000	0.000		5.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.96	-	-			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		4.45	-	-	0.000	0.000	0.000		4.47	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.45	-	-	0.000	0.000	0.000		3.47	-	-			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		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
12.500	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.125		
13.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.130		
13.500	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.075	-	-			0.135		
14.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.169	-	-			0.140		
14.500	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.794	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.320	-	-			0.145		
15.000	0.000	0.000	0.000		0.315	-	-	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.546	-	-			0.150		
15.500	0.000	0.000	0.000		0.137	-	-	0.298	0.298	0.298	0.298	0.298	15	15			0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.847	-	-			0.155		
16.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		1.10	-	15	0.000	0.000	0.000		1.21	-	-			0.160		
16.500	0.000	0.000	0.000		0.014	-	30	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.57	-	75	0.000	0.000	0.000		1.63	-	-			0.165		
17.000	0.000	0.000	0.000		0.003	-	15	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.06	-	150	0.000	0.000	0.000		2.08	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.56	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.06	-	50	0.000	0.000	0.000		4.06	-	-			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		4.56	-	50	0.000	0.000	0.000		4.56	-	-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			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		6.06	-	-	0.000	0.000	0.000		6.06	-	-			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		7.06	-	-	0.000	0.000	0.000		7.06	-	-			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		8.06	-	-	0.000	0.000	0.000		8.06	-	-			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		9.06	-	-	0.000	0.000	0.000		9.06	-	-			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		10.06	-	-	0.000	0.000	0.000		10.06	-	-			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		11.06	-	-	0.000	0.000	0.000		11.06	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.06	-	-				-	-			0.270				
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.06	-	-				-	-			0.280				
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.06	-	-				-	-			0.290				
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.06	-	-				-	-			0.300				
Totals:						0	76							15	15	0	0							0	340							0	240	0	0
Number of Trades:						0							1	0							0.00							0	0						

OTE (CR)

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

Call Options																Put Options																			
March 2026								April 2026								Other Months				March 2026								April 2026				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.600	0.000	0.000	0.000		6.83	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		6.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		5.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		4.93	-	-	0.000	0.000	0.000		4.95	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			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		2.93	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135		
14.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.140		
14.500	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.145		
15.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.073	-	-			0.150		
15.500	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.166	-	-			0.155		
16.000	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.137	-	-	0.300	0.300	0.300	0.300	0.300	15	30			0.160		
16.500	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.347	-	30	0.000	0.000	0.000		0.545	-	-			0.165		
17.000	0.000	0.000	0.000		0.112	-	30	0.000	0.000	0.000		0.304	-	15			0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.848	-	-			0.170		
17.500	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.175		
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.64	-	-			0.180		
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.185		
19.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			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		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			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		6.58	-	-	0.000	0.000	0.000		6.58	-	-			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		7.58	-	-	0.000	0.000	0.000		7.58	-	-			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		8.58	-	-	0.000	0.000	0.000		8.58	-	-			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		9.58	-	-	0.000	0.000	0.000		9.58	-	-			0.260		
Totals:						0	30						0	15	0	0						0	30					15	30	0	0				
Number of Trades:						0							0		0							0.00						1		0					

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.250	0.000	0.000	0.000	3.19	-	-										0.000	0.000	0.000	0.001	-	-											0.043		
4.500	0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.95	-	-				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	2.69	-	-	0.000	0.000	0.000	2.70	-	-				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	2.44	-	-	0.000	0.000	0.000	2.45	-	-				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	2.19	-	-	0.000	0.000	0.000	2.20	-	-				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	1.94	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.055		
5.750	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.058		
6.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.013	-	-			0.060		
6.250	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.029	-	-			0.063		
6.500	0.000	0.000	0.000	0.958	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.059	-	-			0.065		
6.750	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.813	-	-				0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	0.106	-	-			0.068		
7.000	0.000	0.000	0.000	0.527	-	-	0.000	0.000	0.000	0.633	-	-				0.000	0.000	0.000	0.081	-	-			0.000	0.000	0.000	0.176	-	-			0.070		
7.250	0.000	0.000	0.000	0.355	-	-	0.000	0.000	0.000	0.479	-	-				0.000	0.000	0.000	0.158	-	-			0.000	0.000	0.000	0.272	-	-			0.073		
7.500	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.351	-	-				0.000	0.000	0.000	0.277	-	-			0.000	0.000	0.000	0.394	-	-			0.075		
7.750	0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.434	-	-			0.000	0.000	0.000	0.542	-	-			0.078		
8.000	0.080	0.080	0.080	0.080	10	20	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.623	-	-			0.000	0.000	0.000	0.714	-	-			0.080		
8.250	0.000	0.000	0.000	0.035	-	1	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.839	-	-			0.000	0.000	0.000	0.908	-	-			0.083		
8.500	0.000	0.000	0.000	0.016	-	50	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	1.07	-	-			0.000	0.000	0.000	1.12	-	-			0.085		
8.750	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	1.34	-	-			0.088		
9.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	1.56	-	-			0.000	0.000	0.000	1.58	-	-			0.090		
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	1.82	-	-			0.093		
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.06	-	-			0.000	0.000	0.000	2.06	-	-			0.095		
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.31	-	-			0.000	0.000	0.000	2.31	-	-			0.098		
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.56	-	-			0.000	0.000	0.000	2.56	-	-			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	3.06	-	-			0.000	0.000	0.000	3.06	-	-			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	3.56	-	-			0.000	0.000	0.000	3.56	-	-			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	4.06	-	-			0.000	0.000	0.000	4.06	-	-			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	4.56	-	-			0.000	0.000	0.000	4.56	-	-			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	5.06	-	-			0.000	0.000	0.000	5.06	-	-			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	5.56	-	-			0.000	0.000	0.000	5.56	-	-			0.130		
Totals:					10	71							0	0									10	0							0	0	0	0
Number of Trades:					1								0	0									0.00							0	0			

PPC (CR)

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

Call Options																	Put Options																
March 2026							April 2026							Other Months			March 2026						April 2026					Other Months			Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
8.800	0.000	0.000	0.000		8.96	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.200	0.000	0.000	0.000		8.56	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.500	0.000	0.000	0.000		8.26	-	-										0.000	0.000	0.000		0.001	-	-										0.095
9.600	0.000	0.000	0.000		8.16	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		8.01	-	-										0.000	0.000	0.000		0.001	-	-										0.098
10.000	0.000	0.000	0.000		7.76	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		7.26	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		6.76	-	-										0.000	0.000	0.000		0.001	-	-										0.110
11.500	0.000	0.000	0.000		6.26	-	-										0.000	0.000	0.000		0.001	-	-										0.115
12.000	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.76	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.140
14.500	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.145
15.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.150
15.500	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.155
16.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.113	-	-			0.160
16.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.209	-	-			0.165
17.000	0.000	0.000	0.000		0.907	-	15	0.000	0.000	0.000		1.14	-	47			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.352	-	-			0.170
17.500	0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.840	-	-			0.000	0.000	0.000		0.303	-	16	0.000	0.000	0.000		0.550	-	-			0.175
18.000	0.611	0.611	0.482	0.482	0.482	30	-	0.000	0.000	0.000		0.595	-	3			0.000	0.000	0.000		0.557	-	75	0.000	0.000	0.000		0.805	-	-			0.180
18.500	0.297	0.335	0.297	0.335	0.335	30	15	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.900	-	16	0.000	0.000	0.000		1.12	-	-			0.185
19.000	0.000	0.000	0.000		0.071	-	164	0.000	0.000	0.000		0.266	-	9			0.000	0.000	0.000		1.31	-	4	0.000	0.000	0.000		1.48	-	-			0.190
19.500	0.000	0.000	0.000		0.029	-	31	0.000	0.000	0.000		0.168	-	7			0.000	0.000	0.000		1.77	-	3	0.000	0.000	0.000		1.88	-	-			0.195
20.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.32	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.26	-	-			0.210
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-			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		6.25	-	-	0.000	0.000	0.000		6.25	-	-			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		7.25	-	-	0.000	0.000	0.000		7.25	-	-			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		8.25	-	-	0.000	0.000	0.000		8.25	-	-			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		9.25	-	-	0.000	0.000	0.000		9.25	-	-			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		10.25	-	-	0.000	0.000	0.000		10.25	-	-			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		11.25	-	-	0.000	0.000	0.000		11.25	-	-			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		12.25	-	-	0.000	0.000	0.000		12.25	-	-			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:						60	225						0	66	0	0						60	114						0	30	0	0	
Number of Trades:							4						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	---	---	---	---	---	5,357,131	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	394,729	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	618,208	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	133,893	4.00%	---	195,250,737	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	8,300	---	---	---	---	1,000	1.50%	320,036
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	---	80,839
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	33,751,316
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	513,531
EEEBOR	CC HBC AG (CR)	2,500	---	---	10,000	5.03%	2,500	1.50%	101,080
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	---	1,142,272
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	211,207
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	9,342
ELLAKTORBOR	ELLAKTOR (CR)	76,627	---	---	---	---	---	---	677,791
ELHABOR	ELVALHALCOR (CR)	1,916	---	---	2,293	3.70%	---	---	692,241
EUROBBOR	EUROBANK (CR)	---	---	---	---	---	---	---	92,129,875
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	235,298
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	94,659
GEKTERNABOR	GEK TERNA (CR)	45,616	---	---	---	---	---	---	1,317,211
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	2,737	4.44%	---	---	85,710
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,763	---	---	---	---	---	---	342,010
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	746,456
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	20,777
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	138,740
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	838,917
KRIBOR	KRI-KRI S.A. (CR)	2,982	---	---	13	5.55%	---	---	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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	12,723	---	---	1,422	3.70%	---	849,382	
ETEBOB	NATIONAL BANK (CR)	75,000	---	---	---	---	---	22,097,939	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPAPBOR	OPAP Holding (CR)	25,889	---	---	4,829	3.70%	---	6,331,155	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,293,710	
HTOBBOR	OTE (CR)	4,000	---	---	1,500	3.70%	---	2,939,227	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	84,287	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,067,292	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	9,917,893	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	710,825	
QUESTBOR	QUEST HOLDINGS (CR)	1,944	---	---	500	3.80%	---	58,378	
TITCBOR	TITAN (CB)	10,347	---	---	80	3.70%	---	103,334	
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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