

26

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

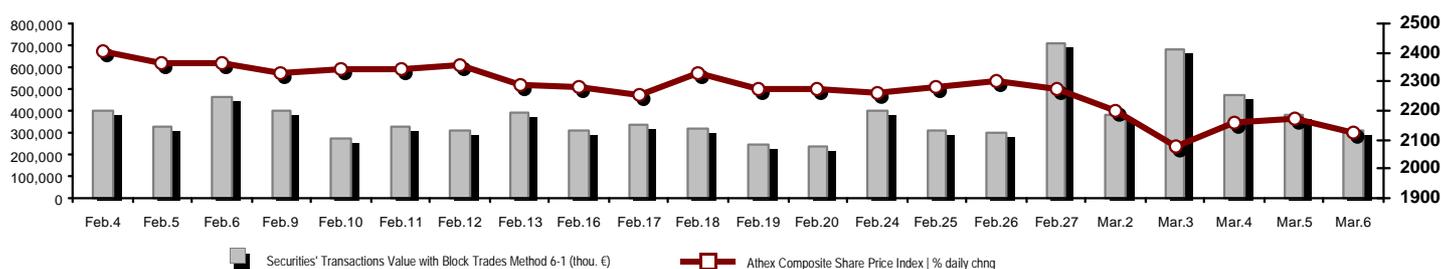
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

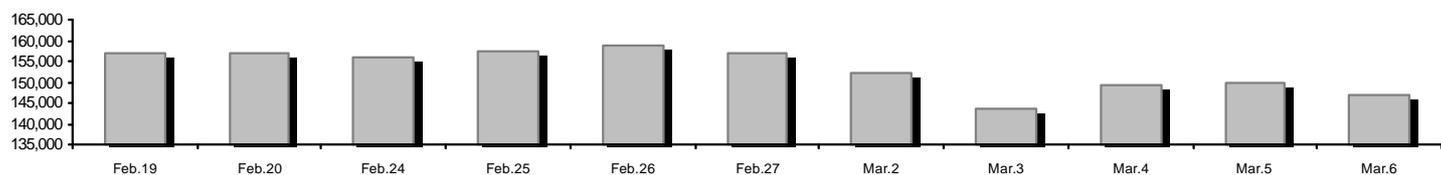
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 146,673.84	Derivatives Total Open Interest: 1,619,743
Daily change: mill. €   %: -3,061.14 -2.04%	in Index Futures   % daily chng: 9,346 -2.72%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 155,367.21 21.67%	in Stock Futures   % daily chng: 1,603,792 0.51%
Athex Composite Share Price Index   % daily chng: 2,122.60 -2.27%	in Index Options   % daily chng: 3,639 4.39%
Athex Composite Share Price Index Capitalisation (mill. €): 137,458.22	in Stock Options   % daily chng: 2,966 0.00%
Daily change (mill. €): -3,038.55	
Securities' Transactions Value with Block Trades Method 6-1 (t): 313,182.97	Derivatives Contracts Volume: 36,063
Daily change: %: -64,919.50 -17.17%	Daily change: pieces   %: -33,688 -48.30%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 395,034.81 82.82%	YtD Avg Derivatives Contracts % chng prev year Avg: 41,923 -27.19%
Blocks Transactions Value of Method 6-1 (thou. €): 31,853.41	Derivatives Trades Number: 2,847
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 188.26	Daily change: number   %: -1,260 -30.68%
Bonds Transactions Value (thou.€): 1,263.40	YtD Avg Trades number % chng prev year Avg: 2,990 35.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 47,843.32	Lending Total Open Interest: 492,637
Daily change: thou. pieces   %: -10,968.33 -18.65%	Daily change: pieces   %: 157,267 46.89%
YtD Avg Volume: % chng prev year Avg: 59,983.01 43.88%	Lending Volume (Multilateral/Bilateral): 142,385
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,777.47	Daily change: pieces   %: -18,382
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 56.89	Multilateral Lending: 32,790
Bonds Transactions Volume: 1,265,000	Bilateral Lending: 109,595
Securities' Trades Number with Block Trades Method 6-1: 79,072	Lending Trades Number: 32
Daily change: number   %: -14,368 -15.38%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 77,612 54.89%	Multilateral Lending Trades Number: 30
Number of Blocks Method 6-1: 23	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 214	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	06/03/2026	05/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,122.60	2,171.87	-49.27	-2.27%	2,102.77	2,177.48	2,064.30	2,407.09	0.09% #
Athex Composite Index Total Return Index	4,184.77	4,281.92	-97.15	-2.27%	4,145.69	4,292.97	4,069.85	4,745.66	0.12% #
Athex ESG Index	2,515.97	2,578.21	-62.24	-2.41%	2,493.00	2,584.11	2,444.81	2,867.98	0.55% #
ATHEX Small Cap Price Index	2,254.13	2,279.29	-25.16	-1.10%	2,238.98	2,292.38	2,193.29	2,627.20	-11.56% #
ATHEX Alternative Market Price Index	16,844.90	16,888.02	-43.12	-0.26%	16,564.67	16,936.14	16,564.67	20,788.55	-14.86% #
FTSE/Athex Large Cap	5,389.13	5,525.96	-136.83	-2.48%	5,338.70	5,541.00	5,241.58	6,153.73	0.71% #
FTSE/Athex Mid Cap Index	2,645.78	2,675.28	-29.50	-1.10%	2,640.87	2,681.06	2,528.11	2,906.28	-6.34% #
FTSE/ATHEX High Dividend Yield Index	4,629.89	4,677.59	-47.70	-1.02%	4,624.16	4,715.56	4,561.61	5,149.57	-6.32% #
FTSE/Athex Market Index	1,270.13	1,302.39	-32.26	-2.48%	1,258.18	1,304.59	1,233.36	1,449.15	0.72% #
FTSE/Athex Banks	2,349.58	2,446.22	-96.64	-3.95%	2,326.30	2,446.22	2,245.17	2,859.37	2.43% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,225.90	6,271.15	-45.25	-0.72%	6,208.16	6,332.91	6,050.56	6,900.98	-8.10% #
FTSE/ATHEX HEALTH CARE	5,194.63	5,296.81	-102.18	-1.93%	5,085.47	5,350.17	4,927.15	6,137.55	2.24% #
FTSE/ATHEX FINANCIAL SERVICES	10,988.10	11,437.22	-449.12	-3.93%	10,878.96	11,437.22	10,502.27	13,356.35	2.43% #
FTSE/ATHEX REAL ESTATE	5,336.62	5,344.99	-8.37	-0.16%	5,290.56	5,380.37	5,137.67	5,898.28	-4.98% #
FTSE/ATHEX CONSUMER DISCRETIONARY	4,804.01	4,904.45	-100.44	-2.05%	4,804.01	4,940.21	4,753.39	5,876.98	-17.75% #
FTSE/ATHEX CONSUMER STAPLES	9,612.89	9,650.67	-37.78	-0.39%	9,460.06	9,691.06	8,640.95	10,243.39	9.08% #
FTSE/ATHEX INDUSTRIALS	10,905.51	11,152.27	-246.76	-2.21%	10,787.98	11,207.04	10,051.45	12,182.07	8.50% #
FTSE/ATHEX BASIC MATERIALS	10,268.23	10,469.85	-201.62	-1.93%	10,016.32	10,690.18	9,526.07	11,861.41	7.79% #
FTSE/ATHEX ENERGY & UTILITIES	6,402.47	6,449.13	-46.66	-0.72%	6,349.10	6,507.90	6,127.28	7,506.29	-6.91% #
Athex All Share Index	486.45	496.51	-10.06	-2.03%	486.45	486.45	475.45	542.74	0.45% #
Hellenic Mid & Small Cap Index	2,909.69	2,940.02	-30.33	-1.03%	2,889.68	2,960.70	2,812.77	3,115.91	0.50% #
FTSE/Athex Large Cap Total Return	9,644.33	9,889.20	-244.87	-2.48%			9,430.87	11,012.64	0.74% #
FTSE/Athex Mid Cap Total Return	3,796.06	3,838.39	-42.33	-1.10%			3,653.44	4,168.37	-6.34% #
MSCI GREECE REBASED	8,369.97	8,666.95	-296.98	-3.43%	8,286.07	8,666.95	8,054.26	10,138.65	-2.26% #
Hellenic Corporate Bond Index	144.70	144.93	-0.23	-0.16%			144.28	145.27	0.23% #
Hellenic Corporate Bond Price Index	93.53	93.70	-0.16	-0.18%			93.53	93.97	-0.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/03/2026.

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	125	0	1
Gain / Lose / Same:	28 / 82 / 16	28 / 81 / 16	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	146,673.84	146,671.12	2.73	
Daily Average Trans/ons Value(thou.€)	395,034.81	395,072.42	8.48	452.46
Transactions Value	313,371.23	312,611.40	0.00	759.82
Main Board:	281,329.55	280,569.73	0.00	759.82
Blocks Board 6_2_3:	32,041.67	32,041.67	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	59,983,013	60,024,719	8,649	7,805
Transactions Volume	47,900,210	47,886,220	0	13,990
Main Board:	43,065,850	43,051,860	0	13,990
Blocks Board 6_2_3:	4,834,360	4,834,360	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,612	77,417	18	179
Number of Trades	79,073	78,879	0	194
Main Board:	79,049	78,855	0	194
Blocks Board 6_2_3:	24	24	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	2 / 6 / 0	35,860	34,896,387	200,358,484.10	63.94%
5510	- Basic Resources	3 / 9 / 1	3,111	756,476	4,588,057.67	1.46%
5010	- Construction & Materials	3 / 8 / 1	6,363	1,510,600	19,626,167.01	6.26%
4020	- Consumer Products & Services	1 / 3 / 0	72	36,453	12,652.74	0.00%
6010	- Energy	2 / 1 / 1	5,132	819,079	15,411,385.67	4.92%
12000	- Financial Instruments	0 / 1 / 0	194	13,990	759,823.33	0.24%
3020	- Financial Services	1 / 3 / 1	336	87,700	624,929.12	0.20%
4510	- Food Beverage & Tobacco	0 / 5 / 0	489	48,639	1,723,610.89	0.55%
2010	- Health Care	0 / 2 / 1	176	138,836	170,508.71	0.05%
5020	- Industrial Goods & Services	3 / 12 / 4	3,180	637,836	7,832,687.80	2.50%
3030	- Insurance	1 / 1 / 0	181	82,589	193,790.06	0.06%
4030	- Media	1 / 1 / 1	552	150,616	806,185.27	0.26%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	360	19,785	228,615.50	0.07%
3510	- Real Estate	4 / 4 / 4	1,786	515,862	2,239,879.57	0.71%
4040	- Retail	3 / 5 / 2	3,185	1,648,806	12,397,135.05	3.96%
1010	- Technology	2 / 9 / 0	2,382	606,478	2,542,881.11	0.81%
1510	- Telecommunications	1 / 1 / 0	3,063	583,732	9,700,435.17	3.10%
4050	- Travel & Leisure	0 / 5 / 0	5,438	3,912,485	11,247,768.65	3.59%
6510	- Utilities	0 / 5 / 0	7,213	1,433,861	22,906,229.20	7.31%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MOTOR OIL (CR)	36.7	3.61% #	OPTIMA BANK (CR)	8.54	-6.15% €
HELLENIQ ENERGY (CR)	8.975	3.16% #	SIDMA STEEL (CR)	1.53	-6.13% €
ALTER EGO MEDIA (CR)	5.56	2.49% #	Y/KNOT (CR)	1.58	-5.39% €
PROODEFTIKH SA (CR)	0.352	2.33% #	ONYX TOURISTIKI S.A. (CR)	1.375	-5.17% €
GR. SARANTIS S.A. (CR)	13.74	1.78% #	ANDROMEDA SA (CR)	8.18	-5.10% €
ALPHA REAL ESTATE (CR)	7.1	1.72% #	PIRAEUS BANK (CR)	7.2	-5.01% €
ILYDA S.A. (CR)	4.33	1.64% #	TITAN (CB)	46.5	-5.01% €
PROFILE SA (CR)	6.45	1.42% #	EVROFARMA (CR)	3.34	-4.57% €
AS COMPANY SA (CR)	3.82	1.33% #	MIG (CR)	3	-4.46% €
CrediaBank (CR)	1.256	1.29% #	CENERGY HOLDINGS (CB)	19.26	-4.42% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	65,808.59	-3.68% €	EUROBANK (CR)	11,485,509	-3.12% €
PIRAEUS BANK (CR)	44,784.94	-5.01% €	ALPHA BANK (CR)	9,957,340	-4.11% €
EUROBANK (CR)	40,969.21	-3.12% €	PIRAEUS BANK (CR)	6,142,548	-5.01% €
ALPHA BANK (CR)	34,537.17	-4.11% €	NATIONAL BANK (CR)	5,043,729	-3.68% €
PPC (CR)	12,418.87	-3.35% €	BALLY'S INTRALOT (CR)	3,284,808	-0.84% €
MOTOR OIL (CR)	10,974.99	3.61% #	FOURLIS (CR)	1,198,142	-1.70% €
OTE (CR)	9,683.54	0.85% #	BANK OF CYPRUS (CR)	1,055,173	-3.11% €
BANK OF CYPRUS (CR)	9,309.10	-3.11% €	CrediaBank (CR)	769,493	1.29% #
GEK TERNA (CR)	8,891.15	0.17% #	PPC (CR)	714,063	-3.35% €
METLEN PLC (CR)	6,855.84	-1.21% €	OTE (CR)	581,053	0.85% #

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	310	1,540	9,346
FTSE/Athex Banks	20	71	3,026
FTSE/Athex Large Cap	290	1,469	6,320
MSCI GREECE REBASED	0	0	0
Stock Futures	2,482	33,719	1,603,792
ADMIE (IPTO) HOLDING S.A. (CR)	20	96	10,466
AEGEAN AIRLINES (CR)	81	311	3,669
AKTOR S.A. HOLDING CO. (CR)	15	95	91,695
ALPHA BANK (CR)	436	11,245	56,498
ATHENS INTL AIRPORT (CR)	0	0	301
AUTOHELLAS SA (CR)	0	0	189
AVAX S.A. (CR)	13	59	2,607
BALLY'S INTRALOT (CR)	77	4,509	1,211,727
BANK OF CYPRUS (CR)	7	147	3,179
CC HBC AG (CR)	4	10	332
CENERGY HOLDINGS (CB)	51	246	3,959
CrediaBank (CR)	49	1,211	14,504
ELLAKTOR (CR)	1	20	1,710
ELVALHALCOR (CR)	65	222	3,051
EUROBANK (CR)	182	2,348	26,806
EYDAP S.A. (CR)	17	121	12,696
FOURLIS (CR)	12	126	5,046
GEK TERNA (CR)	36	98	6,280
HELLENIC EXCHANGES-A.S.E. (CR)	3	4	723
HELLENIQ ENERGY (CR)	28	136	4,294
INTRACOM HOLDINGS (CR)	54	796	10,347
JUMBO SA (CR)	38	529	4,580
LAMDA DEVELOPMENT SA (CR)	134	954	16,219
METLEN PLC (CR)	111	348	12,725
MIG (CR)	0	0	138
MOTOR OIL (CR)	21	67	679
NATIONAL BANK (CR)	270	2,925	17,651
OPAP Holding (CR)	26	302	4,653
OPTIMA BANK (CR)	6	29	1,185
OTE (CR)	20	83	1,583
P.P.A. S.A. (CR)	0	0	78
PIRAEUS BANK (CR)	484	5,764	51,409
PPC (CR)	131	677	19,323
QUEST HOLDINGS (CR)	1	5	247
TITAN (CB)	5	18	271
VIOHALCO SA/NV (CB)	84	218	2,972
Index Options	47	684	3,639
FTSE/Athex Large Cap	47	684	3,639
Stock Options	8	120	2,966
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	5	75	699
OPAP Holding (CR)	2	30	686
OTE (CR)	1	15	120
PIRAEUS BANK (CR)	0	0	61
PPC (CR)	0	0	450
<b>Total Derivatives Traded</b>	<b>2,847</b>	<b>36,063</b>	<b>1,619,743</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.433	-4.11	€ 3.58	05/03/2026	3.54	3.411	3.6	3.433	3.469	250@3.43	8810@3.43	---	---	9,957,340	7,579	34,537,169.86	7,948,292.24	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.56	2.49	# 5.425	05/03/2026	5.5	5.44	5.705	5.56	5.575	200@5.55	100@5.58	---	---	144,079	534	803,282.84	325,218.53	5.205	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.5	-1.81	€ 6.62	05/03/2026	6.6	6.38	6.7	6.5	6.505	500@6.40	300@6.53	---	---	37,968	168	246,989.03	236,300.14	6.1	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.947	-0.84	€ 0.955	05/03/2026	0.959	0.939	0.96	0.947	0.94710000@0.939	5000@0.948	---	---	3,284,808	934	3,112,282.98	1,768,809.15	0.85	1.1	40501020	
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.72	-3.11	€ 9	05/03/2026	9.06	8.7	9.08	8.72	8.822	10016@8.70	3000@8.78	---	---	1,055,173	1,699	9,309,096.00	3,799,182.19	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.26	-4.42	€ 20.15	05/03/2026	20.05	18.54	20.45	19.26	19.255	1715@19.24	250@19.28	---	---	337,778	1,649	6,503,887.70	4,090,533.23	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.1	-0.76	€ 52.5	05/03/2026	52.5	51.15	52.6	52.1	51.661	44@51.95	12@52.15	---	---	22,856	228	1,180,774.60	9,445,781.18	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)	3.572	-3.12	€ 3.687	05/03/2026	3.7	3.465	3.7	3.572	3.567	2380@3.57	2055@3.57	---	---	11,485,509	6,420	40,969,207.83	2,971,756.58	3.379	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.35	-1.70	€ 4.425	05/03/2026	4.415	4.335	4.415	4.35	4.357	9642@4.35	4688@4.37	---	---	1,198,142	569	5,220,330.28	225,720.06	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)	8.975	3.16	# 8.7	05/03/2026	8.8	8.74	8.975	8.975	8.854	380@8.97	2201@8.98	---	---	496,428	1,668	4,395,151.11	2,743,075.79	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.46	-4.21	€ 5.7	05/03/2026	5.69	5.46	5.72	5.46	5.564	1160@5.45	500@5.65	---	---	61,640	226	342,950.28	305,781.41	5.46	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.84	-2.74	€ 2.92	05/03/2026	2.96	2.79	2.96	2.84	2.854	65@2.83	1070@2.87	---	---	197,410	651	563,493.35	237,424.00	2.79	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.34	-1.93	€ 23.8	05/03/2026	23.62	23.2	24	23.34	23.523	155@23.32	2@23.40	---	---	276,557	2,121	6,505,516.88	3,136,092.19	23.2	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.4	---	~ 6.4	05/03/2026	6.47	6.35	6.5	6.4	6.405	16@6.39	16@6.41	---	---	275,992	1,247	1,767,748.86	1,131,114.98	6.15	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	34.38	-1.21	€ 34.8	05/03/2026	35	34.02	35.04	34.38	34.437	40@34.30	3198@34.40	---	---	199,085	2,399	6,855,836.84	4,917,130.05	33	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3	-4.46	€ 3.14	05/03/2026	3.12	3	3.12	3	3.072	611@3.00	200@3.04	---	---	8,087	93	24,847.26	94,200.00	3	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.28	-1.39	€ 1.298	05/03/2026	1.306	1.264	1.306	1.28	1.279	2500@1.27	2000@1.29	---	---	136,636	271	174,813.69	161,923.12	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.94	-0.67	€ 5.98	05/03/2026	5.98	5.785	5.98	5.94	5.895	450@5.85	178@5.90	---	---	86,650	362	510,797.74	415,977.04	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	46.5	-5.01	€ 48.95	05/03/2026	48.65	46.15	49.05	46.5	46.865	2056@46.45	200@46.65	---	---	132,583	2,333	6,213,444.05	3,642,134.59	46.15	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.8	-4.17	€ 14.4	05/03/2026	14.56	13.26	14.66	13.8	13.93	1110@13.50	1240@13.80	---	---	162,648	1,051	2,265,686.40	3,576,818.70	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.97	-2.14	€ 3.035	05/03/2026	3.04	2.945	3.09	2.97	3.003	414@2.97	207@3.00	---	---	301,442	736	905,235.49	440,514.90	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)	2.83	-0.70	€ 2.85	05/03/2026	2.83	2.81	2.86	2.83	2.826	1022@2.81	22@2.84	---	2024	123,698	441	349,553.03	656,560.00	2.775	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.58	-3.66	€ 12.02	05/03/2026	12.28	11.58	12.28	11.58	11.777	1745@11.56	2450@11.60	---	---	168,756	1,272	1,987,481.04	1,044,135.02	11.58	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.5	-0.57	€ 10.56	05/03/2026	10.66	10.34	10.66	10.5	10.476	138@10.48	484@10.50	---	---	250,741	654	2,626,679.28	2,142,025.86	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.48	0.17	# 34.42	05/03/2026	34.42	33.94	34.86	34.48	34.436	74@34.36	2226@34.50	---	---	258,196	1,527	8,891,152.10	3,566,035.07	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.3	-3.35	€ 17.9	05/03/2026	17.71	17.08	17.97	17.3	17.392	140@17.29	179@17.30	---	---	714,063	3,391	12,418,866.34	6,388,371.00	14.53	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.34	-1.62	€ 10.51	05/03/2026	10.62	10.28	10.65	10.34	10.451	750@10.32	302@10.36	---	2024	73,524	724	768,387.13	3,200,685.86	10.03	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.95	-3.68	€ 13.445	05/03/2026	13.37	12.735	13.375	12.95	13.048	7050@12.94	11683@12.96	---	---	5,043,729	9,281	65,808,588.31	11,845,561.23	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.7	-1.33	€ 3.75	05/03/2026	3.74	3.7	3.96	3.7	3.826	250@3.70	200@3.76	---	---	166,329	481	636,371.59	102,596.12	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.965	0.51	# 3.945	05/03/2026	4.02	3.87	4.08	3.965	4.008	10@3.95	807@3.97	---	---	514,602	1,708	2,062,380.82	1,487,832.89	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.2	---	~ 1.2	05/03/2026	1.2	1.174	1.218	1.2	1.192	1000@1.19	842@1.20	---	---	190,322	344	226,794.50	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)	7	0.14	# 6.99	05/03/2026	6.92	6.91	7.02	7	6.988	19458@7.00	270@7.01	---	---	63,822	92	445,993.32	422,436.00	5.72	7.05	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.45	-2.09	€ 8.63	05/03/2026	8.55	8.32	8.61	8.45	8.464	500@8.35	1554@8.46	---	---	380,441	908	3,220,089.30	899,925.00	7.02	8.7	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.321	-2.28	€ 0.3285	05/03/2026	0.3215	0.3205	0.329	0.321	0.32225692@0.321	641@0.325	---	---	67,154	51	21,646.57	36,696.85	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)	36.7	3.61	# 35.42	05/03/2026																

## Daily Official List

Year: 147 Trading Day No: 44

## Section 2: Analytic Figures of Shares Transactions

Friday, 6 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.54	-6.15	€ 9.1	05/03/2026	9.15	8.54	9.26	8.54	8.843	100@8.53	212@8.56	---	---	430,817	1,558	3,809,604.44	1,890,093.52	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.2	-5.01	€ 7.58	05/03/2026	7.58	7.162	7.588	7.2	7.291	1788@7.20	954@7.20	---	---	6,142,548	8,646	44,784,940.89	8,898,861.80	6.874	8.99	30101010
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.82	1.33	# 3.77	05/03/2026	3.77	3.71	3.82	3.82	3.752	1152@3.72	1177@3.82	---	---	6,303	37	23,649.71	50,141.40	3.71	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.1	1.72	# 6.98	05/03/2026	7.06	7.06	7.1	7.1	7.075	24@7.04	998@7.10	---	---	2,842	40	20,107.40	99,400.00	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	-2.28	€ 15.35	05/03/2026	15.2	14.2	15.2	15	14.648	50@14.35	54@15.00	---	---	4,040	46	59,179.30	47,261.16	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.68	1.04	# 11.56	05/03/2026	11.86	11.5	12	11.68	11.753	533@11.50	23@11.70	---	---	25,022	154	294,072.06	567,937.24	11.16	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.442	-2.21	€ 0.452	05/03/2026	0.454	0.439	0.454	0.442	0.443	2200@0.435	740@0.443	---	---	6,527	17	2,889.73	78,745.75	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	-0.33	€ 3	05/03/2026	3.01	2.98	3.01	2.99	2.992	35@2.98	40@2.99	---	---	14,615	41	43,728.96	140,977.98	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.314	1.29	# 0.31	05/03/2026	0.31	0.301	0.314	0.314	0.305	272@0.301	2300@0.315	---	---	27,078	47	8,257.74	31,752.88	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	---	~ 6.6	05/03/2026	6.6	6.6	6.6	6.6	6.6	100@6.55	100@6.65	---	2024	1,000	4	6,600.00	5,177.70	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.532	-1.48	€ 0.54	05/03/2026	0.54	0.524	0.562	0.532	0.537	2335@0.504	627@0.532	---	---	3,915	20	2,100.81	5,622.02	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.256	1.29	# 1.24	05/03/2026	1.24	1.234	1.266	1.256	1.25	600@1.25	5@1.26	---	---	769,493	589	961,777.57	2,032,223.58	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.3	1.24	# 12.15	05/03/2026	12	11.95	12.3	12.3	12.079	550@12.00	1172@12.30	---	---	6,576	38	79,431.65	229,767.69	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.476	-3.02	€ 1.522	05/03/2026	1.522	1.46	1.522	1.476	1.477	3000@1.47	250@1.48	---	---	72,257	157	106,756.87	22,632.22	1.382	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.326	-0.31	€ 0.327	05/03/2026	0.33	0.312	0.33	0.326	0.318	1526@0.312	1000@0.327	---	2024	39,741	26	12,649.82	39,501.06	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.17	-2.50	€ 1.2	05/03/2026	1.19	1.15	1.198	1.17	1.161	2071@1.15	39233@1.17	---	---	122,355	101	142,112.83	197,780.97	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.12	---	~ 2.12	05/03/2026	---	---	---	---	---	200@2.06	141@2.16	---	2024	---	---	---	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)	3.64	-1.62	€ 3.7	05/03/2026	3.69	3.63	3.71	3.64	3.693	200@3.57	100@3.64	---	---	4,067	19	15,018.71	62,317.82	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	---	~ 2.45	05/03/2026	2.5	2.35	2.5	2.45	2.385	60@2.37	794@2.45	---	---	1,505	16	3,589.75	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)	32.8	-2.38	€ 33.6	05/03/2026	32	32	32.8	32.8	32.262	19@31.20	87@32.80	---	2024	13	7	419.40	15,373.36	31.2	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.65	-2.81	€ 8.9	05/03/2026	9	8.65	9	8.65	8.687	385@8.65	52@8.95	---	2024	1,070	13	9,294.70	90,825.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.818	-0.49	€ 0.822	05/03/2026	0.838	0.808	0.838	0.818	0.824	181@0.796	470@0.814	---	---	14,803	25	12,202.61	125,896.82	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.23	-2.56	€ 7.42	05/03/2026	7.3	7.1	7.51	7.23	7.293	100@7.18	50@7.35	---	---	12,728	97	92,825.62	101,955.17	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	6.45	1.42	# 6.36	05/03/2026	6.36	6.24	6.45	6.45	6.362	400@6.32	411@6.45	---	---	51,855	178	329,880.37	160,114.37	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.072	-2.72	€ 1.102	05/03/2026	1.102	1.07	1.122	1.072	1.087	4997@1.07	321@1.09	---	---	91,237	228	99,152.17	37,924.95	1.02	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.31	-1.25	€ 6.39	05/03/2026	6.4	6.28	6.42	6.31	6.309	39@6.30	886@6.40	---	---	33,267	177	209,887.54	676,575.16	6.22	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.56	-3.47	€ 5.76	05/03/2026	5.76	5.52	5.88	5.56	5.629	162@5.54	64@5.56	---	---	12,285	136	69,152.80	119,540.00	5.42	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.26	-0.95	€ 6.32	05/03/2026	6.26	6.2	6.4	6.32	6.308	50@6.22	140@6.32	---	---	2,679	30	16,897.80	40,417.88	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)	1.865	-2.36	€ 1.91	05/03/2026	1.91	1.86	1.92	1.865	1.891	800@1.87	790@1.89	---	---	37,556	55	71,019.72	225,911.26	1.84	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.35	---	~ 2.35	05/03/2026	2.35	2.28	2.36	2.35	2.322	2@2.34	660@2.35	---	---	12,741	66	29,579.68	40,396.61	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.58	-5.39	€ 1.67	05/03/2026	1.67	1.56	1.675	1.58	1.621	175@1.58	69@1.59	---	---	34,668	89	56,185.46	12,000.35	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.62	0.36	# 5.6	05/03/2026	5.6	5.46	5.72	5.62	5.573	500@5.60	760@5.64	---	---	31,871	98	177,621.44	182,164.89	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.18	-5.10	€ 8.62	05/03/2026	8.5	8.02	8.5	8.18	8.214	71@8.14	500@8.24	---	2024	10,751	101	88,309.24	30,545.46	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	05/03/2026	1.27	1.27	1.27	1.27	1.27	100@1.22	105@1.28	---	---	10	1	12.70	19,431.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.545	0.98	# 1.53	05/03/2026	1.52	1.475	1.545	1.545	1.506	140@1.51	950@1.55	---	---	45,785	125	68,947.05	37,059.14	1.475	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.02	1.00	# 2	05/03/2026	2.04	2	2.04	2.02	2.015	250@2.00	200@2.02	---	---	1,050						

## Daily Official List

Year: 147 Trading Day No: 44

## Section 2: Analytic Figures of Shares Transactions

Friday, 6 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)	2.08	-1.89	€	2.12	05/03/2026	2.14	2.02	2.14	2.08	2.042	285@2.07	1648@2.08	---	---	3,903	20	7,970.98	33,027.80	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	-0.31	€	0.318	05/03/2026	0.319	0.311	0.32	0.317	0.318	10000@0.310	41@0.317	---	---	4,140	16	1,315.39	11,006.24	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.34	-4.57	€	3.5	05/03/2026	3.5	3.3	3.59	3.34	3.358	300@3.20	184@3.32	---	---	3,754	25	12,605.18	45,668.49	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.13	-0.93	€	2.15	05/03/2026	2.17	2.06	2.17	2.13	2.102	20@2.05	238@2.13	---	---	5,355	34	11,255.79	38,650.99	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.1	-0.97	€	5.15	05/03/2026	5.1	5.05	5.1	5.05	5.076	30@5.05	286@5.25	---	2024	90	4	456.85	16,868.25	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.28	-0.87	€	2.3	05/03/2026	2.26	2.2	2.28	2.28	2.249	500@2.21	850@2.28	---	---	8,035	22	18,070.90	54,328.14	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	0.33	#	15.05	05/03/2026	15.1	15	15.3	15.1	15.121	92@15.10	120@15.15	---	2025	11,778	88	178,099.20	299,959.78	14.95	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.785	---	~	1.785	05/03/2026	1.755	1.75	1.79	1.785	1.757	120@1.78	561@1.79	---	---	26,131	71	45,922.34	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	3.72	-2.87	€	3.83	05/03/2026	3.83	3.68	3.83	3.72	3.734	549@3.72	500@3.76	---	---	16,574	74	61,883.69	135,036.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.9	1.06	#	1.88	05/03/2026	1.925	1.81	1.925	1.9	1.849	368@1.84	300@1.91	---	---	72,423	106	133,908.70	272,369.42	1.81	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.675	-2.05	€	1.71	05/03/2026	1.745	1.6	1.745	1.675	1.656	2@1.66	291@1.68	---	---	14,976	59	24,806.13	145,282.77	1.6	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.33	1.64	#	4.26	05/03/2026	4.24	4.18	4.4	4.33	4.317	5@4.20	48@4.33	---	2024	17,523	139	75,651.40	61,101.49	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.205	-8.48	€	0.224	05/03/2026	0.224	0.205	0.224	0.205	0.216	1000@0.203	1000@0.218	---	---	34,150	32	7,361.09	11,190.25	0.205	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.92	-1.00	€	5.98	05/03/2026	5.98	5.82	5.98	5.92	5.89	1000@5.84	222@5.94	---	2024	10,166	75	59,881.36	109,922.04	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.19	-2.86	€	1.225	05/03/2026	1.19	1.19	1.19	1.19	1.19	440@1.19	2000@1.23	---	2024	200	2	238.00	10,025.63	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.62	---	~	1.62	05/03/2026	1.63	1.57	1.63	1.62	1.598	20@1.58	480@1.62	---	2024	5,462	20	8,726.85	32,082.70	1.57	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	-2.44	€	1.435	05/03/2026	1.41	1.355	1.41	1.4	1.376	228@1.36	194@1.40	---	---	14,764	35	20,309.51	16,114.14	1.34	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.449	-1.32	€	0.455	05/03/2026	0.462	0.43	0.462	0.449	0.443	287@0.435	174@0.449	---	2024	1,519	13	672.58	9,529.73	0.43	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	22.8	-2.98	€	23.5	05/03/2026	23	22.8	23.7	22.8	23.322	100@22.75	7@22.80	---	2024	17,682	180	412,386.40	753,885.10	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.506	-1.17	€	0.512	05/03/2026	0.502	0.496	0.51	0.506	0.51	250@0.492	80@0.506	---	---	5,145	5	2,622.76	3,137.20	0.496	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	-4.67	€	1.07	05/03/2026	1.01	0.96	1.09	1.02	1.023	150@0.990	100@1.03	---	---	3,978	43	4,067.79	6,058.05	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.715	0.70	#	0.71	05/03/2026	0.715	0.715	0.715	0.715	0.715	150@0.685	4000@0.715	---	---	100	1	71.50	7,020.85	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	---	~	2.36	05/03/2026	2.42	2.36	2.42	2.36	2.413	6@2.35	184@2.36	---	---	5,389	22	13,005.08	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	---	~	3.64	05/03/2026	3.64	3.54	3.64	3.64	3.575	31@3.56	105@3.64	---	---	46	7	164.44	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)	2.73	0.74	#	2.71	05/03/2026	2.75	2.7	2.75	2.73	2.731	1099@2.70	4968@2.73	---	2024	18,792	31	51,313.83	345,159.25	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	35.8	-0.56	€	36	05/03/2026	35.1	35.1	36.1	35.6	35.78	6@35.10	811@35.90	---	---	322	9	11,521.20	360,864.00	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)	37.5	-2.60	€	38.5	05/03/2026	37.65	37.3	37.8	37.5	37.553	281@37.50	50@38.40	---	2024	2,406	94	90,353.20	937,500.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.375	-5.17	€	1.45	05/03/2026	1.465	1.375	1.465	1.375	1.409	406@1.38	500@1.41	---	---	64,765	123	91,271.79	94,774.35	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.8	-1.96	€	0.816	05/03/2026	0.834	0.8	0.834	0.8	0.812	50@0.732	499@0.800	---	---	46	3	37.34	3,977.17	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.48	-3.06	€	3.59	05/03/2026	3.54	3.42	3.6	3.48	3.516	200@3.42	481@3.48	---	2024	3,934	31	13,833.02	94,303.11	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.08	-0.49	€	8.12	05/03/2026	8.16	8.08	8.26	8.08	8.162	1340@8.02	217@8.10	---	---	4,012	26	32,747.18	57,128.83	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)	3.68	-1.47	€	3.735	05/03/2026	3.735	3.62	3.79	3.68	3.702	100@3.65	700@3.69	---	---	44,423	205	164,468.90	160,968.54	3.615	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.352	2.33	#	0.344	05/03/2026	0.342	0.33	0.356	0.352	0.336	366@0.340	1894@0.352	---	---	58,094	54	19,524.23	8,560.38	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.64	---	~	1.64	05/03/2026	1.64	1.625	1.665	1.64	1.641	225@1.62	700@1.64	---	---	14,122	44	23,171.54	35,936.66	1.6	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.53	-6.13	€	1.63	05/03/2026	1.55	1.515	1.625	1.53	1.562	50@1.53	190@1.57	---	---	8,791	58	13,732.14	20,780.80	1.515	2.12	55102010
40,693,350	5.00	---	---	---																									

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)	1.615	-3.29	€	1.67	05/03/2026	1.74	1.61	1.74	1.615	1.63	271@1.61	1305@1.63	---	---	10,758	54	17,538.46	392,710.17	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	05/03/2026	7.85	7.85	7.85	7.85	334@7.60	500@8.50	---	---	1,065	4	8,360.25	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	---	↘	1.23	05/03/2026	1.21	1.21	1.22	1.22	1.218	200@1.21	200@1.25	---	2025	500	4	609.00	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)	5.7	-3.06	€	5.88	05/03/2026	5.84	5.7	5.84	5.7	5.724	80@5.70	50@5.84	---	---	1,230	10	7,040.20	107,217.00	5.16	6.14	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.55	-5.98	€	0.585	05/03/2026	0.64	0.54	0.64	0.55	0.547	66@0.550	378@0.640	---	---	1,901	6	1,040.08	11,190.25	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	364	-0.55	€	366	05/03/2026	366	364	370	364	367.236	19@364.00	176@366.00	---	---	280	37	102,826.00	1,004,640.00	354	380	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	↘	46	05/03/2026	---	---	---	---	---	103@45.80	50@47.40	---	---	---	---	---	982,744.00	42.2	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘	0.61	05/03/2026	0.57	0.565	0.61	0.61	0.581	500@0.560	33@0.590	---	---	1,000	4	580.50	23,525.63	0.565	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	05/03/2026	4.33	4.32	4.33	4.32	4.321	200@4.31	300@4.33	---	---	1,100	5	4,753.00	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	05/03/2026	13.9	13.9	13.9	13.9	13.9	350@13.50	130@14.40	---	---	63	2	875.70	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)	5.5	2.80	#	5.35	05/03/2026	5.5	5.4	5.5	5.5	5.49	400@5.40	317@5.50	---	---	988	9	5,424.00	1,405,219.94	5.2	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘	1.4	05/03/2026	---	---	---	---	---	349@1.26	800@1.48	---	---	---	---	---	5,854.03	1.12	1.43	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.96	-7.29	€	5.35	05/03/2026	5.05	4.9	5.05	4.96	4.969	2@5.40	300@5.40	---	2024	710	9	3,527.82	5,014.56	4.9	7.5	55101020

## Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.2	-2.71	€	55.71	05/03/2026	55.7	53.85	55.83	54.2	54.312	70@53.83	83@54.20	---	---	13,990	194	759,823.33	---	52.82	62.1	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	-------	---	-------	------------	------	-------	-------	------	--------	----------	----------	-----	-----	--------	-----	------------	-----	-------	------	-------

## Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	↘	0.28	05/03/2026	---	---	---	---	---	---	2414@0.252	---	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	05/03/2026	---	---	---	---	---	---	2477@0.183	---	2024	---	---	---	---	2,725.45	0.165	0.2	55102010

## Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	---	2,110.66	0.16	0.16	40202020
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	↘	1.08	05/03/2026	---	---	---	---	---	---	---	---	---	---	---	---	---	29,268.99	1.02	1.08	50101035
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
HELLENIQ ENERGY (CR)	50,000	8.70	435,000.00	10:38:46	20
HELLENIQ ENERGY (CR)	50,000	8.70	435,000.00	10:42:16	20
ALPHA BANK (CR)	56,893	3.31	188,258.94	10:45:27	14
PIRAEUS BANK (CR)	200,000	7.51	1,502,000.00	10:58:00	20
JUMBO SA (CR)	34,500	23.84	822,480.00	11:07:37	20
FOURLIS (CR)	250,000	4.35	1,087,500.00	11:50:53	20
EUROBANK (CR)	296,674	3.60	1,067,136.38	11:56:01	20
FOURLIS (CR)	600,000	4.36	2,616,000.00	12:41:32	20
PPC (CR)	115,810	17.49	2,025,516.90	12:50:59	20
BANK OF CYPRUS (CR)	161,234	8.86	1,428,533.24	13:00:19	20
OPTIMA BANK (CR)	72,539	8.90	645,597.10	14:38:38	20
AKTOR S.A. HOLDING CO. (CR)	20,000	10.50	210,000.00	14:54:49	20
AKTOR S.A. HOLDING CO. (CR)	80,000	10.50	840,000.00	14:56:05	20
EYDAP S.A. (CR)	20,000	8.38	167,600.00	15:12:41	20
EYDAP S.A. (CR)	32,900	8.38	275,702.00	15:14:54	20
BALLY'S INTRALOT (CR)	220,000	0.930	204,600.00	15:18:48	20
PIRAEUS BANK (CR)	112,000	7.30	817,600.00	15:45:14	20
NATIONAL BANK (CR)	447,913	13.11	5,872,139.43	15:59:40	20
EUROBANK (CR)	157,680	3.50	552,431.88	16:17:23	20
EUROBANK (CR)	653,067	3.60	2,351,694.27	16:58:48	20
PIRAEUS BANK (CR)	207,772	7.40	1,537,512.80	16:59:25	20
NATIONAL BANK (CR)	147,009	13.12	1,928,023.04	17:00:23	20
EUROBANK (CR)	640,182	3.59	2,298,893.56	17:01:39	20
NATIONAL BANK (CR)	208,187	13.13	2,732,454.38	17:02:03	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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	06/03/2026	5,000	1,255,078	---	---	1,255,078	69,778,320.00	55.5968	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)	10.2319	3.1810	99.3500	99.4500	99.4333	99.3920	05/03/2026	6,000	6,027.39	99.3500	B	16/03/2026	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)	4.5333	3.4010	99.0000	99.4000	99.1200	98.9000	05/03/2026	78,000	77,735.29	99.1000	B	16/03/2026	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)	8.8667	3.0660	97.0001	97.1500	97.1500	97.2980	05/03/2026	28,000	27,428.77	97.0001	B	16/03/2026	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)	17.9000	49.1170	---	---	---	99.0400	05/03/2026	---	---	99.5010	B	16/03/2026	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)	10.0389	4.1510	98.6005	98.6007	98.6006	98.5860	05/03/2026	14,000	13,944.63	98.8000	B	16/03/2026	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)	3.3444	4.1540	---	---	---	98.4000	04/03/2026	---	---	98.2003	B	16/03/2026	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)	6.3333	3.6570	99.8000	99.9700	99.8067	99.8000	05/03/2026	215,000	216,165.57	99.8000	B	16/03/2026	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)	11.8222	3.9790	98.8000	99.2000	98.8000	99.0480	05/03/2026	79,000	79,246.96	98.7000	B	16/03/2026	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)	11.0972	4.1600	101.4000	102.3000	102.0000	101.4000	05/03/2026	188,000	193,423.26	101.6000	B	16/03/2026	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)	4.8889	3.3360	98.5000	98.7000	98.5671	98.6600	05/03/2026	47,000	46,556.33	98.5500	B	16/03/2026	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)	3.1306	3.8260	95.7000	95.7500	95.7250	95.7000	05/03/2026	6,000	5,762.28	95.6000	B	16/03/2026	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)	6.5778	3.7980	98.5010	99.0000	99.0000	99.0000	05/03/2026	51,000	50,576.27	98.6000	B	16/03/2026	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)	7.6903	3.5910	96.1000	96.3000	96.1976	96.1000	05/03/2026	42,000	40,725.99	96.2000	B	16/03/2026	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)	6.7722	3.4340	97.0000	97.0000	97.0000	96.7800	05/03/2026	18,000	17,581.90	96.7800	B	16/03/2026	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)	5.4306	3.6960	95.5000	95.8000	95.5100	95.4500	05/03/2026	60,000	57,751.33	95.5000	B	16/03/2026	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)	2.2125	3.8210	98.2000	99.5500	98.7757	99.5500	05/03/2026	35,000	34,648.94	99.5000	B	16/03/2026	98.2000	99.5998
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.2556	3.6800	100.2000	100.5000	100.3875	102.0000	05/03/2026	8,000	8,073.04	100.5220	B	16/03/2026	100.2000	102.8500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	12.9861	3.9980	102.5500	102.5500	102.5500	102.3450	05/03/2026	3,000	3,115.46	102.5000	B	16/03/2026	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)	5.4306	3.8060	99.0200	100.7500	100.2553	100.7500	05/03/2026	90,000	90,718.49	100.7500	B	16/03/2026	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)	1.8333	4.6840	100.6004	101.9900	101.9590	101.0180	05/03/2026	133,000	134,587.45	101.0000	B	36/03/2026	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)	1.3542	4.3610	96.4000	97.5000	96.6752	96.3030	05/03/2026	113,000	109,396.02	96.4001	B	36/03/2026	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)	14.4000	3.8090	96.2000	96.8000	96.4784	96.3000	05/03/2026	51,000	49,938.40	96.2002	B	36/03/2026	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
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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,541.00	5,338.70	5,389.13	-2.48%	March 2026	5,500.00	5,541.00	5,330.25	5,389.00	5,389.00	---	---	---	6,175.00	---	258	1,303	6,070
				April 2026	5,512.00	5,512.00	5,336.25	5,340.75	5,340.75	---	---	---	5,883.25	---	32	166	250
				May 2026	---	---	---	---	5,547.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,558.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,586.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,614.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,446.22	2,326.30	2,349.58	-3.95%	March 2026	2,402.50	2,404.00	2,327.50	2,328.00	2,328.00	---	---	---	2,864.50	---	20	71	3,026
				June 2026	---	---	---	---	2,460.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,473.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,485.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,666.95	8,286.07	8,369.97	-3.43%	March 2026	---	---	---	---	8,587.75	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,587.75	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,701.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,718.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,731.50	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,748.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,761.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,805.50	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.86	2.81	2.83	-0.70%	March 2026	2.83	2.85	2.81	2.85	2.85	---	---	---	3.13	---	20	96	10,466
				June 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.28	11.58	11.58	-3.66%	March 2026	11.99	12.05	11.61	11.64	11.64	---	---	---	15.44	---	81	311	3,609
				June 2026	---	---	---	---	11.83	---	---	---	15.15	---	---	---	60
				September 2026	---	---	---	---	12.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.21	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.66	10.34	10.5	-0.57%	March 2026	10.42	10.56	10.37	10.37	10.37	---	---	---	11.68	---	15	95	90,695
				June 2026	---	---	---	---	10.65	---	---	---	---	---	---	---	1,000
				September 2026	---	---	---	---	10.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.73	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.6	3.411	3.433	-4.11%	March 2026	3.58	3.60	3.41	3.44	3.44	---	---	---	4.50	---	389	10,739	54,480
				June 2026	3.61	3.61	3.44	3.49	3.49	---	---	---	4.50	---	47	506	2,018
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.65	10.28	10.34	-1.62%	March 2026	---	---	---	---	10.45	---	---	---	11.89	---	---	---	297
				June 2026	---	---	---	---	10.10	---	---	---	11.47	---	---	---	4
				September 2026	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.68	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12	11.5	11.68	1.04%	March 2026	---	---	---	---	11.43	---	---	---	13.19	---	---	---	189
				June 2026	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.74	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.09	2.945	2.97	-2.14%	March 2026	3.06	3.09	2.92	2.97	2.97	---	---	---	3.66	---	12	54	2,593
				June 2026	3.03	3.03	3.03	3.03	3.03	---	---	---	3.15	---	1	5	14
				September 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BALLY'S INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.96	0.939	0.947	-0.84%	March 2026	0.980	0.980	0.940	0.973	0.973	---	---	---	1.27	---	49	1,205	1,182,228
				June 2026	0.952	0.970	0.952	0.962	0.962	---	---	---	1.10	---	28	3,304	29,499
				September 2026	---	---	---	---	0.965	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.970	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.7	8.72	-3.11%	March 2026	9.02	9.02	8.61	8.61	8.61	---	---	---	9.90	---	7	147	3,178
				June 2026	---	---	---	---	8.78	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	9.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.14	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
52.6	51.15	52.1	-0.76%	March 2026	51.84	51.84	51.53	51.58	51.58	---	---	---	55.11	---	4	10	332
				June 2026	---	---	---	---	52.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.34	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.45	18.54	19.26	-4.42%	March 2026	20.10	20.67	18.62	19.20	19.20	---	---	---	22.24	---	51	246	3,954
				June 2026	---	---	---	---	20.30	---	---	---	21.05	---	---	---	5
				September 2026	---	---	---	---	20.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	20.47	---	---	---	---	---	---	---	---
<b>CrediaBank (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.266	1.234	1.256	1.29%	March 2026	1.24	1.26	1.23	1.25	1.25	---	---	---	1.74	---	24	591	11,045
				June 2026	1.25	1.27	1.23	1.25	1.25	---	---	---	1.38	---	25	620	3,459
				September 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.218	1.174	1.2	0.00%	March 2026	1.16	1.16	1.16	1.16	1.16	---	---	---	1.77	---	1	20	1,710
				June 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.87	3.965	0.51%	March 2026	3.91	4.07	3.87	3.98	3.98	---	---	---	5.08	---	65	222	3,044
				June 2026	---	---	---	---	4.02	---	---	---	4.03	---	---	---	7
				September 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>EUROBANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.7	3.465	3.572	-3.12%	March 2026	3.67	3.68	3.47	3.57	3.57	---	---	---	4.40	---	169	2,320	25,997
				June 2026	3.60	3.60	3.46	3.49	3.49	---	---	---	3.90	---	13	28	809
				September 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.75	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.61	8.32	8.45	-2.09%	March 2026	8.58	8.58	8.36	8.40	8.40	---	---	---	8.65	---	12	91	12,695
				June 2026	8.55	8.55	8.54	8.54	8.54	---	---	---	8.55	---	5	30	1
				September 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.415	4.335	4.35	-1.70%	March 2026	4.39	4.40	4.35	4.37	4.37	---	---	---	4.75	---	12	126	5,046
				June 2026	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.50	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.86	33.94	34.48	0.17%	March 2026	34.46	34.74	34.05	34.44	34.44	---	---	---	37.55	---	35	88	6,192
				June 2026	35.12	35.12	35.12	35.12	35.12	---	---	---	37.20	---	1	10	88
				September 2026	---	---	---	---	34.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.97	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.02	6.91	7	0.14%	March 2026	6.90	6.90	6.90	6.90	6.90	---	---	---	6.91	---	2	2	718
				June 2026	6.94	6.94	6.94	6.94	6.94	---	---	---	6.95	---	1	2	5
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.975	8.74	8.975	3.16%	March 2026	8.83	8.99	8.80	8.99	8.99	---	---	---	9.49	---	28	136	4,294
				June 2026	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.84	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.96	2.79	2.84	-2.74%	March 2026	2.90	2.90	2.85	2.85	2.85	---	---	---	3.88	---	43	718	10,264
				June 2026	2.95	2.95	2.89	2.89	2.89	---	---	---	3.05	---	11	78	83
				September 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24	23.2	23.34	-1.93%	March 2026	23.80	24.00	23.26	23.34	23.34	---	---	---	28.76	---	36	518	3,907
				June 2026	23.50	23.50	23.36	23.36	23.36	---	---	---	25.68	---	2	11	673
				September 2026	---	---	---	---	24.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	24.18	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.5	6.35	6.4	0.00%	March 2026	6.47	6.62	6.37	6.43	6.43	---	---	---	7.79	---	102	516	16,065
				June 2026	6.50	6.50	6.45	6.49	6.49	---	---	---	7.09	---	32	438	154
				September 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
<b>METLEN PLC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.04	34.02	34.38	-1.21%	March 2026	35.00	35.07	34.05	34.48	34.48	---	---	---	48.02	---	97	305	11,440
				June 2026	35.00	35.00	34.40	34.40	34.40	---	---	---	47.90	---	14	43	1,285
				September 2026	---	---	---	---	35.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.36	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.12	3	3	-4.46%	March 2026	---	---	---	---	3.20	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.94	35.5	36.7	3.61%	March 2026	35.99	36.80	35.99	36.50	36.50	---	---	---	37.42	---	21	67	679
				June 2026	---	---	---	---	35.63	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	35.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.99	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.375	12.735	12.95	-3.68%	March 2026	13.64	13.64	12.76	12.95	12.95	---	---	---	16.04	---	263	2,913	17,232
				June 2026	12.89	12.89	12.81	12.85	12.85	---	---	---	15.76	---	7	12	419
				September 2026	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.66	---	---	---	---	---	---	---	---
<b>OPAP Holding (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.52	14.52	-2.81%	March 2026	15.00	15.05	14.56	14.60	14.60	---	---	---	19.13	---	23	279	4,559
				June 2026	14.12	14.14	14.11	14.11	14.11	---	---	---	15.54	---	3	23	94
				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
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.26	8.54	8.54	-6.15%	March 2026	8.85	8.85	8.60	8.66	8.66	---	---	---	10.03	---	6	29	1,185
---	---	---	---	June 2026	---	---	---	---	9.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	9.20	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	9.25	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.55	16.67	0.85%	March 2026	16.64	16.76	16.64	16.69	16.69	---	---	---	18.05	---	20	83	1,580
---	---	---	---	June 2026	---	---	---	---	16.60	---	---	---	17.30	---	---	---	3
---	---	---	---	September 2026	---	---	---	---	16.71	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	16.79	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.8	37.3	37.5	-2.60%	March 2026	---	---	---	---	38.80	---	---	---	41.77	---	---	---	78
---	---	---	---	June 2026	---	---	---	---	38.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	38.92	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	39.12	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.588	7.162	7.2	-5.01%	March 2026	7.57	7.57	7.17	7.20	7.20	---	---	---	9.01	---	430	5,406	50,600
---	---	---	---	June 2026	7.51	7.54	7.21	7.22	7.22	---	---	---	8.90	---	54	358	809
---	---	---	---	September 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.97	17.08	17.3	-3.35%	March 2026	17.79	17.90	17.12	17.33	17.33	---	---	---	20.58	---	109	476	19,264
---	---	---	---	June 2026	17.74	17.77	17.27	17.42	17.42	---	---	---	18.00	---	22	201	59
---	---	---	---	September 2026	---	---	---	---	18.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	18.19	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.28	6.31	-1.25%	March 2026	6.29	6.29	6.29	6.29	6.29	---	---	---	7.26	---	1	5	247
---	---	---	---	June 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.49	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
49.05	46.15	46.5	-5.01%	March 2026	47.50	47.50	46.25	46.45	46.45	---	---	---	58.56	---	5	18	271
---	---	---	---	June 2026	---	---	---	---	49.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	49.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	49.73	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	13.26	13.8	-4.17%	March 2026	14.50	14.71	13.30	13.60	13.60	---	---	---	15.76	---	82	210	2,960
				June 2026	14.33	14.33	14.06	14.06	14.06	---	---	---	14.85	---	2	8	12
				September 2026	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.63	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options															
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume
3,350	0.00	0.00	0.00	-	2,151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,101.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	2,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,752.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,552.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,502.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,302.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,202.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,102.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	1,052.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	1,002.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	952.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	902.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	852.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	753.00	-	-	0.00	0.00	0.00	-	762.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	7.20	-	-	-	4,750
4,800	0.00	0.00	0.00	-	703.00	-	-	0.00	0.00	0.00	-	715.00	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	9.70	-	-	-	4,800
4,850	0.00	0.00	0.00	-	653.00	-	-	0.00	0.00	0.00	-	668.00	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	13.00	-	-	-	4,850
4,900	0.00	0.00	0.00	-	604.00	-	-	0.00	0.00	0.00	-	622.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	17.00	-	-	-	4,900
4,950	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	577.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	22.25	-	-	-	4,950
5,000	0.00	0.00	0.00	-	506.00	-	-	0.00	0.00	0.00	-	534.00	-	-	-	-	6.00	0.00	6.00	6.10	6.10	10	-	0.00	0.00	0.00	-	28.25	-	-	-	5,000
5,050	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	491.00	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	35.75	-	-	-	5,050
5,100	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	9.20	-	5	0.00	0.00	0.00	-	44.75	-	-	-	5,100
5,150	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	55.50	-	-	-	5,150
5,200	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	0.00	0.00	0.00	-	20.00	-	5	0.00	0.00	0.00	-	67.50	-	-	-	5,200
5,250	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	338.00	-	30	-	-	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	81.50	-	-	-	5,250
5,300	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	68.00	0.00	68.00	100.00	100.00	15	50	0.00	0.00	0.00	-	97.50	-	-	-	5,300

FTSE/Athex Large Cap

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

Call Options															Put Options																			
March 2026								April 2026							Other Months		March 2026								April 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5,350	156.00	156.00	156.00	156.00	156.00	30	1	0.00	0.00	0.00	-	272.00	-	4		108.00	156.00	108.00	119.00	119.00	119.00	31	1	192.00	192.00	192.00	192.00	192.00	30	-		5,350		
5,400	126.00	126.00	126.00	126.00	126.00	30	30	207.00	207.00	207.00	207.00	207.00	30	-		104.00	126.00	94.00	94.50	94.50	94.50	51	34	0.00	0.00	0.00	-	136.00	-	-		5,400		
5,450	123.00	123.00	102.00	102.00	102.00	91	-	0.00	0.00	0.00	-	215.00	-	-		110.00	123.00	110.00	146.00	146.00	146.00	100	-	196.00	196.00	196.00	196.00	196.00	30	32		5,450		
5,500	80.00	80.00	65.00	74.00	74.00	4	60	135.00	135.00	135.00	135.00	135.00	30	30		135.00	80.00	135.00	208.00	208.00	208.00	31	11	230.00	260.00	221.00	260.00	260.00	90	2		5,500		
5,550	62.00	66.50	62.00	66.50	66.50	20	30	144.00	155.00	144.00	155.00	155.00	30	-		0.00	66.50	0.00	-	141.00	-	70	251.00	251.00	251.00	251.00	251.00	30	60		5,550			
5,600	0.00	0.00	0.00	-	74.00	-	90	0.00	0.00	0.00	-	145.00	-	30		0.00	0.00	0.00	-	171.00	-	184	0.00	0.00	0.00	-	238.00	-	-		5,600			
5,650	0.00	0.00	0.00	-	57.50	-	90	0.00	0.00	0.00	-	125.00	-	1		0.00	0.00	0.00	-	205.00	-	70	0.00	0.00	0.00	-	269.00	-	30		5,650			
5,700	0.00	0.00	0.00	-	44.25	-	35	0.00	0.00	0.00	-	108.00	-	-		0.00	0.00	0.00	-	241.00	-	79	0.00	0.00	0.00	-	301.00	-	90		5,700			
5,750	0.00	0.00	0.00	-	33.25	-	65	0.00	0.00	0.00	-	93.00	-	-		0.00	0.00	0.00	-	280.00	-	179	0.00	0.00	0.00	-	336.00	-	30		5,750			
5,800	0.00	0.00	0.00	-	24.75	-	120	0.00	0.00	0.00	-	79.00	-	81		0.00	0.00	0.00	-	321.00	-	57	0.00	0.00	0.00	-	372.00	-	61		5,800			
5,850	0.00	0.00	0.00	-	18.00	-	105	0.00	0.00	0.00	-	67.00	-	92		0.00	0.00	0.00	-	365.00	-	71	0.00	0.00	0.00	-	410.00	-	31		5,850			
5,900	0.00	0.00	0.00	-	12.75	-	123	0.00	0.00	0.00	-	56.50	-	60		0.00	0.00	0.00	-	410.00	-	25	0.00	0.00	0.00	-	449.00	-	30		5,900			
5,950	0.00	0.00	0.00	-	9.10	-	123	0.00	0.00	0.00	-	47.50	-	-		0.00	0.00	0.00	-	456.00	-	219	0.00	0.00	0.00	-	490.00	-	-		5,950			
6,000	6.00	6.00	6.00	6.00	6.00	1	171	0.00	0.00	0.00	-	39.75	-	-		0.00	6.00	0.00	-	503.00	-	149	0.00	0.00	0.00	-	532.00	-	-		6,000			
6,050	0.00	0.00	0.00	-	4.30	-	92	0.00	0.00	0.00	-	33.00	-	-		0.00	0.00	0.00	-	551.00	-	90	0.00	0.00	0.00	-	575.00	-	-		6,050			
6,100	0.00	0.00	0.00	-	2.90	-	218	0.00	0.00	0.00	-	27.25	-	-		0.00	0.00	0.00	-	599.00	-	90	0.00	0.00	0.00	-	619.00	-	-		6,100			
6,150	0.00	0.00	0.00	-	1.90	-	121	0.00	0.00	0.00	-	22.25	-	-		0.00	0.00	0.00	-	648.00	-	30	0.00	0.00	0.00	-	664.00	-	-		6,150			
6,200	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	18.25	-	-		0.00	0.00	0.00	-	698.00	-	30	0.00	0.00	0.00	-	710.00	-	-		6,200			
6,250	0.00	0.00	0.00	-	0.78	-	10	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	747.00	-	-	0.00	0.00	0.00	-	757.00	-	-		6,250			
6,300	0.00	0.00	0.00	-	0.49	-	12	0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	797.00	-	-	0.00	0.00	0.00	-	804.00	-	-		6,300			
6,350	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	9.60	-	-		0.00	0.00	0.00	-	847.00	-	-	0.00	0.00	0.00	-	851.00	-	-		6,350			
6,400	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	7.70	-	-		0.00	0.00	0.00	-	896.00	-	-	0.00	0.00	0.00	-	899.00	-	-		6,400			
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.10	-	-		0.00	0.00	0.00	-	946.00	-	-	0.00	0.00	0.00	-	947.00	-	-		6,450			
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	4.90	-	-		0.00	0.00	0.00	-	996.00	-	-	0.00	0.00	0.00	-	996.00	-	-		6,500			
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	1,046.00	-	-	0.00	0.00	0.00	-	1,045.00	-	-		6,550			
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	1,096.00	-	-	0.00	0.00	0.00	-	1,094.00	-	-		6,600			
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	1,146.00	-	-	0.00	0.00	0.00	-	1,143.00	-	-		6,650			
Totals:						176	1,496						90	328	0	0						238	1,449						180	366	0	0		
Number of Trades:						13						4		0								24					6		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	1.58	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.39	-	-			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	1.28	-	-	0.000	0.000	0.000		1.29	-	-			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	1.18	-	-	0.000	0.000	0.000		1.19	-	-			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	1.08	-	-	0.000	0.000	0.000		1.09	-	-			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	0.982	-	-	0.000	0.000	0.000		0.987	-	-			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	0.882	-	-	0.000	0.000	0.000		0.888	-	-			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	0.782	-	-	0.000	0.000	0.000		0.790	-	-			0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.004	-	-			0.028	
2.900	0.000	0.000	0.000	0.683	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.008	-	-			0.029	
3.000	0.000	0.000	0.000	0.584	-	-	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.014	-	-			0.030	
3.100	0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.025	-	-			0.031	
3.200	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000		0.430	-	15			0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.042	-	-			0.032	
3.300	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.066	-	-			0.033	
3.400	0.000	0.000	0.000	0.226	-	650	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000	0.043	-	-			0.000	0.000	0.000	0.098	-	-			0.034	
3.500	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000	0.076	-	-			0.000	0.000	0.000	0.139	-	-			0.035	
3.600	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000	0.124	-	-			0.000	0.000	0.000	0.187	-	-			0.036	
3.700	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.133	-	5			0.000	0.000	0.000	0.185	-	-			0.000	0.000	0.000	0.245	-	-			0.037	
3.800	0.000	0.000	0.000	0.040	-	250	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000	0.257	-	-			0.000	0.000	0.000	0.312	-	-			0.038	
3.900	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000	0.340	-	-			0.000	0.000	0.000	0.385	-	-			0.039	
4.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000	0.429	-	-			0.000	0.000	0.000	0.464	-	-			0.040	
4.250	0.000	0.000	0.000	0.002	-	10	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.670	-	-			0.000	0.000	0.000	0.684	-	-			0.043	
4.400	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	0.820	-	-											0.044	
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.920	-	-			0.000	0.000	0.000	0.923	-	-			0.045	
4.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.17	-	-			0.000	0.000	0.000	1.17	-	-			0.048	
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.22	-	-											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	1.42	-	-			0.000	0.000	0.000	1.42	-	-			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	1.67	-	-			0.000	0.000	0.000	1.67	-	-			0.053	
5.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.92	-	-			0.000	0.000	0.000	1.92	-	-			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	2.17	-	-			0.000	0.000	0.000	2.17	-	-			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	2.42	-	-			0.000	0.000	0.000	2.42	-	-			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	2.67	-	-			0.000	0.000	0.000	2.67	-	-			0.063	
6.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.92	-	-			0.000	0.000	0.000	2.92	-	-			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	3.17	-	-			0.000	0.000	0.000	3.17	-	-			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	3.42	-	-			0.000	0.000	0.000	3.42	-	-			0.070	
Totals:					0	930						0	20	0	0							0	0							0	0	0	0
Number of Trades:					0							0		0									0.00							0		0	

NATIONAL BANK (CR)

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

Call Options															Put Options																		
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
6.000	0.000	0.000	0.000		7.45	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		7.06	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		6.66	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		6.26	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.86	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		5.46	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		5.21	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		5.06	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.96	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		4.66	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.47	-	-			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		4.26	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.22	-	-			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		3.96	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095
9.600	0.000	0.000	0.000		3.86	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098
10.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.100
10.500	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.105
11.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.110
11.500	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.082	-	-			0.115
12.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.160	-	-			0.120
12.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.282	-	-			0.125
13.000	0.400	0.400	0.400	0.400	0.400	15	55	0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.460	-	-			0.130
13.500	0.279	0.297	0.279	0.297	0.297	45	235	0.375	0.375	0.375	0.375	0.375	15	15			0.000	0.000	0.000		0.443	-	15	0.000	0.000	0.000		0.697	-	-			0.135
14.000	0.000	0.000	0.000		0.214	-	75	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.991	-	-			0.140
14.500	0.000	0.000	0.000		0.102	-	3	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.34	-	-			0.145
15.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.72	-	-			0.150
15.500	0.000	0.000	0.000		0.016	-	15	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.15	-	-			0.155
16.000	0.000	0.000	0.000		0.005	-	1	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.55	-	149	0.000	0.000	0.000		2.60	-	-			0.160
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			0.190

NATIONAL BANK (CR)

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

Call Options															Put Options																				
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		6.55	-	-	0.000	0.000	0.000		6.55	-	-			0.200			
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		7.55	-	-	0.000	0.000	0.000		7.55	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		8.55	-	-	0.000	0.000	0.000		8.55	-	-			0.220			
Totals:						60	384							15	15	0	0							60	164							0	0	0	136
Number of Trades:						4							1	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		0.003	-	-			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		0.001	-	-	0.000	0.000	0.000		0.031	-	-			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		0.010	-	-	0.000	0.000	0.000		0.077	-	-			0.135		
14.000	0.000	0.000	0.000		0.996	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.045	-	-	0.293	0.293	0.293	0.293	0.293	15	15			0.140		
14.500	0.000	0.000	0.000		0.597	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.325	-	-			0.145		
15.000	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.552	-	-			0.150		
15.500	0.000	0.000	0.000		0.130	-	-	0.278	0.278	0.278	0.278	0.278	15	30			0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.853	-	-			0.155		
16.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		1.10	-	15	0.000	0.000	0.000		1.22	-	-			0.160		
16.500	0.000	0.000	0.000		0.013	-	30	0.000	0.000	0.000		0.100	-	-			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		0.050	-	-			0.000	0.000	0.000		2.06	-	150	0.000	0.000	0.000		2.09	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.024	-	-			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		0.011	-	-			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		0.005	-	-			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	30	0	0							0	340							15	240	0	0
Number of Trades:						0							1	0							0.00							1	0						

OTE (CR)

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		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				
9.600	0.000	0.000	0.000	6.94	-	-										0.000	0.000	0.000	0.001	-	-											0.096			
10.000	0.000	0.000	0.000	6.54	-	-										0.000	0.000	0.000	0.001	-	-											0.100			
10.500	0.000	0.000	0.000	6.04	-	-										0.000	0.000	0.000	0.001	-	-											0.105			
11.000	0.000	0.000	0.000	5.54	-	-	0.000	0.000	0.000		5.56	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.110			
11.500	0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000		5.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.115			
12.000	0.000	0.000	0.000	4.54	-	-	0.000	0.000	0.000		4.56	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.120			
12.500	0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.125			
13.000	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.130			
13.500	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.135			
14.000	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-				0.140			
14.500	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.031	-	-				0.145			
15.000	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.075	-	-				0.150			
15.500	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.000	0.163	-	-				0.155			
16.000	0.000	0.000	0.000	0.662	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000	0.119	-	-	0.293	0.293	0.293	0.293	0.293	15	45				0.160			
16.500	0.000	0.000	0.000	0.346	-	-	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000	0.303	-	30	0.000	0.000	0.000	0.000	0.518	-	-				0.165			
17.000	0.000	0.000	0.000	0.148	-	30	0.000	0.000	0.000		0.371	-	15			0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.000	0.805	-	-				0.170			
17.500	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	0.000	1.16	-	-				0.175			
18.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	0.000	1.56	-	-				0.180			
18.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	0.000	2.01	-	-				0.185			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	0.000	2.48	-	-				0.190			
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	0.000	2.97	-	-				0.195			
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	3.47	-	-	0.000	0.000	0.000	0.000	3.47	-	-				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	4.47	-	-	0.000	0.000	0.000	0.000	4.47	-	-				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	5.47	-	-	0.000	0.000	0.000	0.000	5.47	-	-				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	6.47	-	-	0.000	0.000	0.000	0.000	6.47	-	-				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	7.47	-	-	0.000	0.000	0.000	0.000	7.47	-	-				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	8.47	-	-	0.000	0.000	0.000	0.000	8.47	-	-				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	9.47	-	-	0.000	0.000	0.000	0.000	9.47	-	-				0.260			
Totals:					0	30						0	15	0	0							0	30									15	45	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				
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		3.33	-	-										0.000	0.000	0.000		0.001	-	-										0.043
4.500	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.83	-	-	0.000	0.000	0.000		2.84	-	-			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		2.58	-	-	0.000	0.000	0.000		2.59	-	-			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		2.33	-	-	0.000	0.000	0.000		2.34	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055
5.750	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.058
6.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.060
6.250	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.063
6.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.065
6.750	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.080	-	-			0.068
7.000	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.137	-	-			0.070
7.250	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.219	-	-			0.073
7.500	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.326	-	-			0.075
7.750	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.461	-	-			0.078
8.000	0.000	0.000	0.000		0.094	-	10	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.509	-	-	0.000	0.000	0.000		0.620	-	-			0.080
8.250	0.000	0.000	0.000		0.048	-	1	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.802	-	-			0.083
8.500	0.000	0.000	0.000		0.022	-	50	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.937	-	-	0.000	0.000	0.000		1.00	-	-			0.085
8.750	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.088
9.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.090
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			0.093
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.095
9.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-			0.098
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.100
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			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		3.42	-	-	0.000	0.000	0.000		3.42	-	-			0.110
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			0.120
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.92	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			0.130
Totals:						0	61							0	0	0	0							0	0	0	0						
Number of Trades:						0							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		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
8.800	0.000	0.000	0.000		9.11	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.200	0.000	0.000	0.000		8.71	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.500	0.000	0.000	0.000		8.41	-	-										0.000	0.000	0.000		0.001	-	-										0.095
9.600	0.000	0.000	0.000		8.31	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		8.16	-	-										0.000	0.000	0.000		0.001	-	-										0.098
10.000	0.000	0.000	0.000		7.91	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		7.41	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		6.91	-	-										0.000	0.000	0.000		0.001	-	-										0.110
11.500	0.000	0.000	0.000		6.41	-	-										0.000	0.000	0.000		0.001	-	-										0.115
12.000	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.91	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140
14.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.145
15.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.150
15.500	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.155
16.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.084	-	-			0.160
16.500	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.161	-	-			0.165
17.000	0.000	0.000	0.000		1.02	-	15	0.000	0.000	0.000		1.22	-	47			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.284	-	-			0.170
17.500	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.250	-	16	0.000	0.000	0.000		0.463	-	-			0.175
18.000	0.000	0.000	0.000		0.390	-	15	0.000	0.000	0.000		0.641	-	3			0.000	0.000	0.000		0.476	-	75	0.000	0.000	0.000		0.701	-	-			0.180
18.500	0.000	0.000	0.000		0.203	-	15	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.790	-	16	0.000	0.000	0.000		0.998	-	-			0.185
19.000	0.000	0.000	0.000		0.097	-	164	0.000	0.000	0.000		0.285	-	9			0.000	0.000	0.000		1.18	-	4	0.000	0.000	0.000		1.35	-	-			0.190
19.500	0.000	0.000	0.000		0.039	-	31	0.000	0.000	0.000		0.178	-	7			0.000	0.000	0.000		1.63	-	3	0.000	0.000	0.000		1.74	-	-			0.195
20.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.17	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		6.10	-	-	0.000	0.000	0.000		6.10	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.10	-	-	0.000	0.000	0.000		7.10	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.10	-	-	0.000	0.000	0.000		8.10	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.10	-	-	0.000	0.000	0.000		9.10	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.10	-	-	0.000	0.000	0.000		10.10	-	-			0.280
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.10	-	-	0.000	0.000	0.000		11.10	-	-			0.290
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.10	-	-	0.000	0.000	0.000		12.10	-	-			0.300

PPC (CR)

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

	Call Options														Put Options																					
	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	240							0	66	0	0							0	114							0	30	0	0	
Number of Trades:							0							0			0							0.00							0			0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,357,131	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	394,729	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	640,059	
ALPHABOR	ALPHA BANK (CR)	141,893	---	---	---	---	---	192,905,904	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	8,300	---	---	---	---	---	316,936	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	80,348	
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	33,860,492	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	12,500	---	---	---	---	---	101,080	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,192,340	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	211,207	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	76,627	---	---	---	---	---	676,669	
ELHABOR	ELVALHALCOR (CR)	4,209	---	---	6,005	3.74%	---	615,609	
EUROBBOR	EUROBANK (CR)	---	---	2,382	3.70%	108,595	4.00%	93,019,532	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	243,882	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	155	3.70%	---	103,981	
GEKTERNABOR	GEK TERNA (CR)	45,616	---	---	---	---	1,000	1,290,072	
SARBOR	GR. SARANTIS S.A. (CR)	2,737	---	---	142	3.70%	---	85,547	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,763	---	---	---	---	---	342,010	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	753,883	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	41,277	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	138,740	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	1,088,507	
KRIBOR	KRI-KRI S.A. (CR)	2,995	---	---	3	5.53%	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	229,094	
MTLNBOR	METLEN PLC (CR)	1,400	---	---	---	---	---	1,658,583	

## 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	Transactions Volume
MIGBOR	MIG (CR)	1,291	---	---	162	5.49%	---	39,913
MOHBOR	MOTOR OIL (CR)	14,145	---	---	3,284	3.70%	---	834,382
ETEBOR	NATIONAL BANK (CR)	75,000	---	---	6,465	3.70%	---	22,145,212
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---
OPAPBOR	OPAP Holding (CR)	30,718	---	---	2,582	3.70%	---	6,447,685
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	5,277,364
HTOBOR	OTE (CR)	5,500	---	---	500	3.70%	---	3,254,146
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	84,287
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	12,072,083
PPCBOR	PPC (CR)	1,000	---	---	8,709	3.81%	---	9,917,893
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	725,357
QUESTBOR	QUEST HOLDINGS (CR)	2,444	---	---	1,747	4.24%	---	58,378
TITCBOR	TITAN (CB)	10,427	---	---	654	3.70%	---	113,171
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		

# ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα  
110 Athinon Ave | 104 42 Athens GR  
T +30 210 3366 800  
[www.athexgroup.gr](http://www.athexgroup.gr)