

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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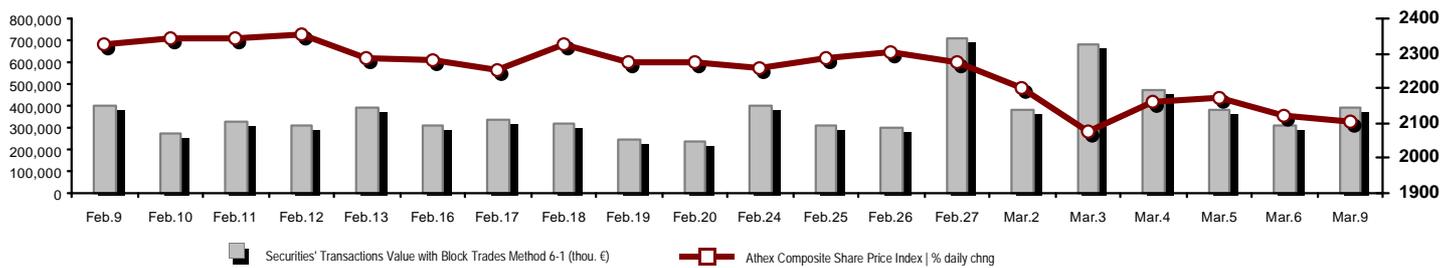
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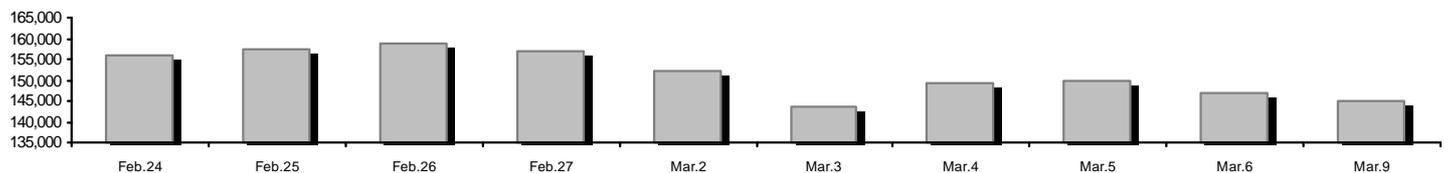
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

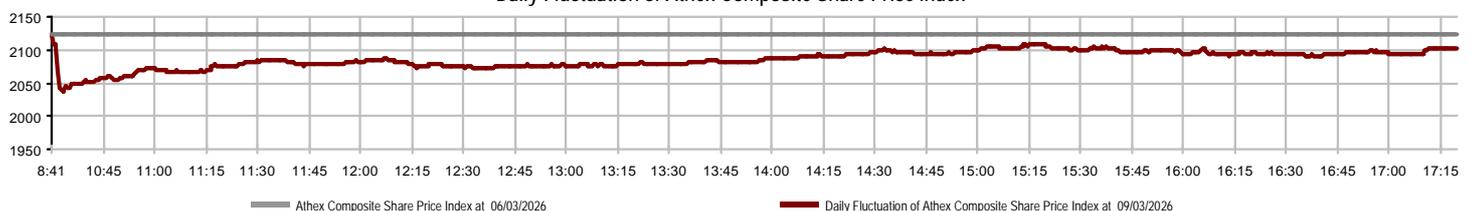


Athex Capitalisation (mill. €) **:	144,983.04	Derivatives Total Open Interest	1,622,633
Daily change: mill. € %	-1,690.81 -1.15%	in Index Futures % daily chng	9,233 -1.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	155,136.45 21.49%	in Stock Futures % daily chng	1,606,218 0.15%
Athex Composite Share Price Index % daily chng	2,102.61 -0.94%	in Index Options % daily chng	4,096 12.56%
Athex Composite Share Price Index Capitalisation (mill. €)	135,852.34	in Stock Options % daily chng	3,086 4.05%
Daily change (mill. €)	-1,605.88		
Securities' Transactions Value with Block Trades Method 6-1 (t)	392,757.51	Derivatives Contracts Volume:	118,025
Daily change: %	79,574.55 25.41%	Daily change: pieces %	81,962 227.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg	394,984.20 82.80%	YtD Avg Derivatives Contracts % chng prev year Avg	43,614 -24.26%
Blocks Transactions Value of Method 6-1 (thou. €)	36,113.83	Derivatives Trades Number:	3,436
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	395.31	Daily change: number %	589 20.69%
Bonds Transactions Value (thou.€)	1,041.09	YtD Avg Trades number % chng prev year Avg	3,000 35.65%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	59,573.87	Lending Total Open Interest	516,427
Daily change: thou. pieces %	11,730.55 24.52%	Daily change: pieces %	23,790 4.83%
YtD Avg Volume: % chng prev year Avg	59,973.92 43.86%	Lending Volume (Multilateral/Bilateral)	19,861
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,930.00	Daily change: pieces %	-122,524
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	109.00	Multilateral Lending	18,361
Bonds Transactions Volume	1,053,000	Bilateral Lending	1,500
Securities' Trades Number with Block Trades Method 6-1	94,073	Lending Trades Number:	23
Daily change: number %	15,001 18.97%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	77,978 55.62%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	43	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	250		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/03/2026	06/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,102.61 €	2,122.60	-19.99	-0.94%	2,036.77	2,122.60	2,036.77	2,407.09	-0.85% €
Athex Composite Index Total Return Index	4,145.36 €	4,184.77	-39.41	-0.94%	4,015.56	4,184.77	4,015.56	4,745.66	-0.83% €
Athex ESG Index	2,490.97 €	2,515.97	-25.00	-0.99%	2,413.02	2,515.97	2,413.02	2,867.98	-0.45% €
ATHEX Small Cap Price Index	2,211.58 €	2,254.13	-42.55	-1.89%	2,197.18	2,254.13	2,193.29	2,627.20	-13.23% €
ATHEX Alternative Market Price Index	16,775.36 €	16,844.90	-69.54	-0.41%	16,599.97	16,844.90	16,564.67	20,788.55	-15.21% €
FTSE/Athex Large Cap	5,335.72 €	5,389.13	-53.41	-0.99%	5,165.73	5,389.13	5,165.73	6,153.73	-0.29% €
FTSE/Athex Mid Cap Index	2,588.45 €	2,645.78	-57.33	-2.17%	2,544.28	2,645.78	2,528.11	2,906.28	-8.37% €
FTSE/ATHEX High Dividend Yield Index	4,624.67 €	4,629.89	-5.22	-0.11%	4,495.63	4,629.89	4,495.63	5,149.57	-6.42% €
FTSE/Athex Market Index	1,257.40 €	1,270.13	-12.73	-1.00%	1,217.58	1,270.13	1,217.58	1,449.15	-0.29% €
FTSE/Athex Banks	2,312.18 €	2,349.58	-37.40	-1.59%	2,223.41	2,349.58	2,223.41	2,859.37	0.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,170.60 €	6,225.90	-55.30	-0.89%	6,027.65	6,225.90	6,027.65	6,900.98	-8.92% €
FTSE/ATHEX HEALTH CARE	5,177.61 €	5,194.63	-17.02	-0.33%	4,962.87	5,206.83	4,927.15	6,137.55	1.90% #
FTSE/ATHEX FINANCIAL SERVICES	10,813.30 €	10,988.10	-174.80	-1.59%	10,399.40	10,988.10	10,399.40	13,356.35	0.80% #
FTSE/ATHEX REAL ESTATE	5,293.77 €	5,336.62	-42.85	-0.80%	5,193.58	5,336.62	5,137.67	5,898.28	-5.74% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,783.26 €	4,804.01	-20.75	-0.43%	4,664.00	4,804.01	4,664.00	5,876.98	-18.11% €
FTSE/ATHEX CONSUMER STAPLES	9,413.63 €	9,612.89	-199.26	-2.07%	9,292.74	9,612.89	8,640.95	10,243.39	6.82% #
FTSE/ATHEX INDUSTRIALS	10,601.15 €	10,905.51	-304.36	-2.79%	10,410.35	10,905.51	10,051.45	12,182.07	5.47% #
FTSE/ATHEX BASIC MATERIALS	9,905.52 €	10,268.23	-362.71	-3.53%	9,596.64	10,268.23	9,526.07	11,861.41	3.98% #
FTSE/ATHEX ENERGY & UTILITIES	6,493.08 #	6,402.47	90.61	1.42%	6,177.86	6,493.08	6,127.28	7,506.29	-5.59% €
Athex All Share Index	480.84 €	486.45	-5.61	-1.15%	480.84	480.84	475.45	542.74	-0.71% €
Hellenic Mid & Small Cap Index	2,850.39 €	2,909.69	-59.30	-2.04%	2,798.90	2,909.69	2,798.90	3,115.91	-1.55% €
FTSE/Athex Large Cap Total Return	9,548.75 €	9,644.33	-95.58	-0.99%			9,430.87	11,012.64	-0.26% €
FTSE/Athex Mid Cap Total Return	3,713.81 €	3,796.06	-82.25	-2.17%			3,653.44	4,168.37	-8.37% €
MSCI GREECE REBASED	8,288.90 €	8,369.97	-81.07	-0.97%	7,963.97	8,369.97	7,963.97	10,138.65	-3.21% €
Hellenic Corporate Bond Index	144.51 €	144.70	-0.19	-0.13%			144.28	145.27	0.10% #
Hellenic Corporate Bond Price Index	93.40 €	93.53	-0.13	-0.14%			93.40	93.97	-0.57% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/03/2026.

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	124	123	0	1
Gain / Lose / Same:	20 / 94 / 10	20 / 93 / 10	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	144,983.04	144,980.31	2.73	
Daily Average Trans/ons Value(thou.€)	394,984.20	394,982.84	8.30	489.33
Transactions Value	393,152.82	391,041.34	0.00	2,111.49
Main Board:	356,643.68	354,532.20	0.00	2,111.49
Blocks Board 6_2_3:	36,509.14	36,509.14	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	59,973,920	60,016,245	8,457	8,508
Transactions Volume	59,682,860	59,643,400	0	39,460
Main Board:	54,643,870	54,604,410	0	39,460
Blocks Board 6_2_3:	5,038,990	5,038,990	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,978	77,782	17	181
Number of Trades	94,075	93,826	0	249
Main Board:	94,030	93,781	0	249
Blocks Board 6_2_3:	45	45	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	1 / 6 / 1	43,848	44,540,974	231,560,082.81	58.90%
5510	- Basic Resources	4 / 7 / 1	3,255	631,762	4,246,616.18	1.08%
5010	- Construction & Materials	1 / 10 / 0	7,705	2,080,319	25,411,737.89	6.46%
4020	- Consumer Products & Services	0 / 4 / 0	94	57,157	22,909.50	0.01%
6010	- Energy	2 / 1 / 1	6,505	1,439,413	31,751,841.11	8.08%
12000	- Financial Instruments	0 / 1 / 0	249	39,460	2,111,485.53	0.54%
3020	- Financial Services	1 / 3 / 1	233	66,743	450,636.71	0.11%
4510	- Food Beverage & Tobacco	1 / 4 / 0	570	62,691	2,664,513.91	0.68%
2010	- Health Care	1 / 2 / 0	378	214,615	262,657.25	0.07%
5020	- Industrial Goods & Services	1 / 17 / 0	3,430	684,631	6,188,997.20	1.57%
3030	- Insurance	0 / 2 / 0	186	90,875	232,885.73	0.06%
4030	- Media	1 / 2 / 0	189	35,693	151,749.46	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	503	29,281	317,534.00	0.08%
3510	- Real Estate	2 / 8 / 2	1,972	519,894	2,210,862.36	0.56%
4040	- Retail	1 / 7 / 2	4,063	1,297,841	17,261,129.53	4.39%
1010	- Technology	1 / 9 / 2	2,580	686,328	3,017,574.00	0.77%
1510	- Telecommunications	0 / 2 / 0	3,372	779,242	12,889,594.70	3.28%
4050	- Travel & Leisure	1 / 4 / 0	5,783	4,357,011	14,313,975.10	3.64%
6510	- Utilities	2 / 3 / 0	9,160	2,068,930	38,086,038.05	9.69%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIMAND (CR)	12.7	3.25% #	CENERGY HOLDINGS (CB)	17.98	-6.65% €
AUSTRIACARD (CB)	6.71	3.23% #	MOTODYNAMICS S.A. (CR)	2.24	-5.09% €
ALUMIL (CR)	5.8	3.20% #	BALLY'S INTRALOT (CR)	0.9	-4.96% €
METLEN PLC (CR)	35.46	3.14% #	ATTICA HOLDINGS (CR)	1.535	-4.95% €
MOTOR OIL (CR)	37.8	3.00% #	ELVALHALCOR (CR)	3.78	-4.67% €
KARELIA (CR)	372	2.20% #	VIOHALCO SA/NV (CB)	13.16	-4.64% €
OPAP Holding (CR)	14.8	1.93% #	EVROPI HOLDINGS S.A. (CR)	1.815	-4.47% €
LAVIPHARM SA (CR)	1.188	1.54% #	Y/KNOT (CR)	1.51	-4.43% €
ELLAKTOR (CR)	1.214	1.17% #	KRI-KRI S.A. (CR)	21.8	-4.39% €
ONYX TOURISTIKI S.A. (CR)	1.39	1.09% #	OPTIMA BANK (CR)	8.2	-3.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	61,095.35	0.08% #	EUROBANK (CR)	17,211,624	-1.48% €
EUROBANK (CR)	59,713.94	-1.48% €	ALPHA BANK (CR)	12,809,942	-2.39% €
PIRAEUS BANK (CR)	51,167.96	-2.17% €	PIRAEUS BANK (CR)	7,276,711	-2.17% €
ALPHA BANK (CR)	42,762.09	-2.39% €	NATIONAL BANK (CR)	4,758,996	0.08% #
MOTOR OIL (CR)	24,962.74	3.00% #	BALLY'S INTRALOT (CR)	3,495,406	-4.96% €
PPC (CR)	24,069.34	-0.87% €	BANK OF CYPRUS (CR)	1,463,491	-3.67% €
JUMBO SA (CR)	14,642.24	-0.60% €	PPC (CR)	1,425,262	-0.87% €
OTE (CR)	12,873.21	-0.48% €	OTE (CR)	776,533	-0.48% €
BANK OF CYPRUS (CR)	12,289.78	-3.67% €	HELLENIQ ENERGY (CR)	750,167	0.95% #
GEK TERNA (CR)	12,240.86	-2.15% €	MOTOR OIL (CR)	669,236	3.00% #

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	329	1,647	9,233
FTSE/Athex Banks	2	15	2,975
FTSE/Athex Large Cap	327	1,632	6,258
MSCI GREECE REBASED	0	0	0
Stock Futures	3,058	115,685	1,606,218
ADMIE (IPTO) HOLDING S.A. (CR)	3	14	10,451
AEGEAN AIRLINES (CR)	119	593	3,587
AKTOR S.A. HOLDING CO. (CR)	23	71,338	91,648
ALPHA BANK (CR)	506	14,359	56,608
ATHENS INTL AIRPORT (CR)	26	140	301
AUTOHELLAS SA (CR)	0	0	189
AVAX S.A. (CR)	47	293	2,581
BALLY'S INTRALOT (CR)	64	8,335	1,214,587
BANK OF CYPRUS (CR)	14	59	3,143
CC HBC AG (CR)	4	10	327
CENERGY HOLDINGS (CB)	129	732	3,863
CrediaBank (CR)	41	652	15,337
ELLAKTOR (CR)	6	162	1,690
ELVALHALCOR (CR)	41	141	3,007
EUROBANK (CR)	352	8,255	26,498
EYDAP S.A. (CR)	17	63	12,812
FOURLIS (CR)	11	52	5,016
GEK TERNA (CR)	84	761	6,291
HELLENIC EXCHANGES-A.S.E. (CR)	1	2	725
HELLENIQ ENERGY (CR)	27	106	4,205
INTRACOM HOLDINGS (CR)	51	561	10,792
JUMBO SA (CR)	32	92	4,140
LAMDA DEVELOPMENT SA (CR)	64	235	16,808
METLEN PLC (CR)	230	588	12,702
MIG (CR)	1	5	138
MOTOR OIL (CR)	25	82	658
NATIONAL BANK (CR)	232	1,879	16,806
OPAP Holding (CR)	77	385	4,523
OPTIMA BANK (CR)	21	88	1,174
OTE (CR)	35	86	1,505
P.P.A. S.A. (CR)	1	2	78
PIRAEUS BANK (CR)	448	4,099	51,367
PPC (CR)	149	813	19,274
QUEST HOLDINGS (CR)	1	1	242
TITAN (CB)	14	52	276
VIOHALCO SA/NV (CB)	162	650	2,869
Index Options	47	676	4,096
FTSE/Athex Large Cap	47	676	4,096
Stock Options	2	17	3,086
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	0	0	774
OPAP Holding (CR)	0	0	716
OTE (CR)	0	0	135
PIRAEUS BANK (CR)	0	0	61
PPC (CR)	2	17	450
Total Derivatives Traded	3,436	118,025	1,622,633

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]
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.351	-2.39	€ 3.433	06/03/2026	3.28	3.25	3.396	3.351	3.338161443@3.35	14900@3.37	---	---	12,809,942	10,366	42,762,091.37	7,758,440.81	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.44	-2.16	€ 5.56	06/03/2026	5.56	5.35	5.56	5.44	5.437 8@5.44	54@5.50	---	---	27,212	163	147,954.92	318,199.43	5.205	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.71	3.23	# 6.5	06/03/2026	6.2	6.04	6.79	6.71	6.503 2775@6.65	700@6.72	---	---	107,229	484	697,353.85	243,934.45	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.9	-4.96	€ 0.947	06/03/2026	0.9	0.891	0.925	0.9	0.908 150@0.896	5000@0.909	---	---	3,495,406	880	3,173,848.89	1,681,022.42	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.4	-3.67	€ 8.72	06/03/2026	8.4	8.28	8.5	8.4	8.398 26239@8.38	648@8.46	---	---	1,463,491	2,217	12,289,784.64	3,659,762.66	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	17.98	-6.65	€ 19.26	06/03/2026	18.06	17.8	18.7	17.98	18.255 3983@18.00	219@18.08	---	---	218,885	1,389	3,995,697.10	3,818,680.56	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	51.9	-0.38	€ 52.1	06/03/2026	50.65	50.65	52.4	51.9	51.779 157@51.70	465@52.20	---	---	36,032	282	1,865,711.7019	3,133.27	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)	3.519	-1.48	€ 3.572	06/03/2026	3.3	3.286	3.571	3.519	3.469 2482@3.51	28570@3.52	---	---	17,211,624	10,880	59,713,935.3512	7,779,286.51	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.255	-2.18	€ 4.35	06/03/2026	4.35	4.18	4.35	4.255	4.232 13871@4.26	500@4.29	---	---	461,582	583	1,953,206.30	220,790.55	4.04	4.725	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.06	0.95	# 8.975	06/03/2026	9	8.83	9.16	9.06	9.003 222@9.05	460@9.07	---	---	750,167	1,728	6,753,699.95	2,769,054.78	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.46	---	~ 5.46	06/03/2026	5.41	5.3	5.46	5.46	5.406 2379@5.40	500@5.47	---	---	33,021	197	178,500.65	305,781.41	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.77	-2.47	€ 2.84	06/03/2026	2.72	2.7	2.785	2.77	2.749 1162@2.76	80@2.78	---	---	164,589	552	452,513.03	231,572.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.2	-0.60	€ 23.34	06/03/2026	22.78	22.5	23.3	23.2	23.2 4@23.18	2182@23.22	---	---	631,127	2,797	14,642,242.66	3,117,281.02	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.27	-2.03	€ 6.4	06/03/2026	6.25	6.1	6.31	6.27	6.233 600@6.21	1182@6.29	---	---	237,299	1,239	1,479,052.92	1,108,139.20	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.46	3.14	# 34.38	06/03/2026	33.48	32.9	35.46	35.46	34.172 100@35.40	28@35.46	---	---	357,085	3,923	12,202,249.78	5,071,594.87	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.99	-0.33	€ 3	06/03/2026	3.02	2.89	3.02	2.99	2.943 28@2.94	51@2.99	---	---	6,347	52	18,679.78	93,886.00	2.89	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.274	-0.47	€ 1.28	06/03/2026	1.272	1.24	1.274	1.274	1.26 7286@1.27	2300@1.28	---	---	109,562	243	138,034.75	161,164.10	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.775	-2.78	€ 5.94	06/03/2026	5.8	5.59	5.8	5.775	5.697 300@5.65	321@5.78	---	---	95,251	325	542,648.27	404,422.12	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	45.1	-3.01	€ 46.5	06/03/2026	44.3	43.85	45.45	45.1	44.616 124@45.10	500@45.35	---	---	145,533	2,442	6,493,039.20	3,532,478.92	43.85	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.16	-4.64	€ 13.8	06/03/2026	13	12.6	13.34	13.16	13.068 1@13.10	8335@13.18	---	---	199,925	1,060	2,612,598.30	3,410,937.25	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.955	-0.50	€ 2.97	06/03/2026	2.92	2.79	2.96	2.955	2.908 3@2.95	500@2.96	---	---	480,091	762	1,395,938.30	438,290.08	2.79	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)	2.815	-0.53	€ 2.83	06/03/2026	2.76	2.76	2.82	2.815	2.789 1200@2.79	492@2.82	---	2024	94,895	292	264,635.79	653,080.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.4	-1.55	€ 11.58	06/03/2026	11.1	10.8	11.48	11.4	11.192 506@11.38	6@11.48	---	---	176,196	1,303	1,971,914.68	1,027,904.94	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.28	-2.10	€ 10.5	06/03/2026	9.9	9.88	10.34	10.28	10.189 2934@10.20	568@10.28	---	---	407,095	725	4,147,874.11	2,097,145.32	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	33.74	-2.15	€ 34.48	06/03/2026	32.9	32.78	34.12	33.74	33.754 315@33.72	105@33.76	---	---	362,652	2,226	12,240,859.38	3,489,501.84	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.15	-0.87	€ 17.3	06/03/2026	16.28	16.28	17.15	17.15	16.888 1214@17.14	110@17.16	---	---	1,425,262	4,198	24,069,337.73	6,332,980.50	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.29	-0.48	€ 10.34	06/03/2026	10.02	9.92	10.38	10.29	10.202 200@10.28	137@10.30	---	2024	144,176	1,065	1,470,946.93	3,185,208.66	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.96	0.08	# 12.95	06/03/2026	12.42	12.305	13	12.96	12.83810000@12.88	7348@12.97	---	---	4,758,996	9,221	61,095,349.5911	854,708.38	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.66	-1.08	€ 3.7	06/03/2026	3.585	3.43	3.7	3.66	3.555 200@3.61	2571@3.66	---	---	195,001	675	693,144.19	101,486.98	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.78	-4.67	€ 3.965	06/03/2026	3.725	3.67	3.82	3.78	3.75 10@3.78	2000@3.79	---	---	343,119	1,792	1,286,551.34	1,418,413.20	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.214	1.17	# 1.2	06/03/2026	1.2	1.14	1.216	1.214	1.189 4924@1.19	3100@1.22	---	---	243,387	498	289,376.89	422,705.09	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)	7.03	0.43	# 7	06/03/2026	6.8	6.8	7.03	7.03	6.968 300@6.95	190@7.03	---	---	52,461	124	365,567.09	424,246.44	5.72	7.05	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.44	-0.12	€ 8.45	06/03/2026	8.23	8.22	8.5	8.44	8.395 1034@8.40	6196@8.50	---	---	179,009	674	1,502,835.49	898,860.00	7.02	8.7	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3195	-0.47	€ 0.321	06/03/2026	0.3125	0.31	0.321	0.3195	0.314 500@0.314	1534@0.320	---	---	89,408	119	28,093.51	36,525.37	0.31	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	37.8	3.00	# 36.7	06/03/2026	36.6	36.2	37.88	37.8	37.3 137@37.78	635@37.82	---	---	669,236	4,692	24,962,743.12	4,187,596.64	28.82	37.88	60101020
358,603,478	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/20																					

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)	8.2	-3.98	€ 8.54	06/03/2026	7.97	7.97	8.31	8.2	8.173	2@8.14	120@8.21	---	---	435,938	1,577	3,563,025.99	1,814,843.89	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.044	-2.17	€ 7.2	06/03/2026	6.9	6.838	7.142	7.044	7.032	41487@7.04	542@7.06	---	---	7,276,711	8,873	51,167,964.92	8,706,053.13	6.838	8.99	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.76	-1.57	€ 3.82	06/03/2026	3.7	3.62	3.77	3.76	3.723	500@3.75	20@3.78	---	---	12,647	66	47,082.80	49,353.84	3.62	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.06	-0.56	€ 7.1	06/03/2026	7.1	6.96	7.1	7.06	7.063	40@7.00	600@7.08	---	---	4,600	56	32,487.80	98,840.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.95	-0.33	€ 15	06/03/2026	14.95	14.9	14.95	14.9	14.94	50@14.35	157@15.00	---	---	500	6	7,470.00	47,103.62	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.44	-2.05	€ 11.68	06/03/2026	11.3	10.98	11.46	11.44	11.286	824@11.30	16@11.44	---	---	20,968	233	236,639.40	556,267.30	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.431	-2.49	€ 0.442	06/03/2026	0.454	0.43	0.454	0.43	0.437	200@0.425	2500@0.432	---	---	8,376	24	3,664.14	76,786.01	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	0.33	# 2.99	06/03/2026	2.96	2.96	3.02	3	2.995	100@2.99	1000@3.01	---	---	17,191	46	51,481.89	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.309	-1.59	€ 0.314	06/03/2026	0.302	0.294	0.317	0.309	0.304	5000@0.303	590@0.309	---	---	47,034	61	14,291.60	31,247.26	0.294	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.5	-1.52	€ 6.6	06/03/2026	6.5	6.45	6.55	6.55	6.514	100@6.50	100@6.60	---	2024	1,056	9	6,879.00	5,099.25	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.53	-0.38	€ 0.532	06/03/2026	0.536	0.52	0.536	0.53	0.526	150@0.528	337@0.530	---	---	1,251	9	658.34	5,600.88	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.232	-1.91	€ 1.256	06/03/2026	1.17	1.17	1.242	1.232	1.213	7565@1.23	137@1.23	---	---	565,479	566	685,846.70	1,993,391.29	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.7	3.25	# 12.3	06/03/2026	11.95	11.6	12.7	12.7	12.317	750@12.30	500@12.75	---	---	22,419	137	276,125.80	237,239.81	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.46	-1.08	€ 1.476	06/03/2026	1.38	1.38	1.46	1.46	1.428	3560@1.45	474@1.46	---	---	71,952	156	102,729.80	22,386.88	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.315	-3.37	€ 0.326	06/03/2026	0.326	0.3	0.326	0.315	0.307	4991@0.311	1000@0.317	---	2024	130,184	88	39,970.36	38,168.20	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.188	1.54	# 1.17	06/03/2026	1.08	1.08	1.2	1.188	1.15	3400@1.16	2685@1.19	---	---	180,380	222	207,513.97	200,823.75	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	-0.94	€ 2.12	06/03/2026	2.2	2.02	2.2	2.1	2.053	250@2.00	100@2.12	---	2024	1,325	16	2,720.30	9,954.00	2.02	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.62	-0.55	€ 3.64	06/03/2026	3.63	3.5	3.64	3.62	3.546	10@3.55	900@3.64	---	---	5,220	34	18,512.40	61,975.41	3.5	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.43	-0.82	€ 2.45	06/03/2026	2.34	2.33	2.43	2.43	2.35	45@2.34	25@2.43	---	---	300	4	705.00	10,739.67	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.6	2.44	# 32.8	06/03/2026	31	31	33.6	33.6	32.578	5@30.60	97@33.60	---	2024	27	7	879.60	15,748.32	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.7	0.58	# 8.65	06/03/2026	8.95	8.5	8.95	8.7	8.515	83@8.50	488@8.70	---	2024	2,391	18	20,359.95	91,350.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	-0.98	€ 0.818	06/03/2026	0.812	0.79	0.812	0.81	0.807	3000@0.800	551@0.810	---	---	25,662	34	20,710.11	124,665.56	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.14	-1.25	€ 7.23	06/03/2026	7.04	6.99	7.14	7.14	7.043	1@7.10	565@7.14	---	---	16,627	98	117,098.04	100,686.02	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	---	~ 6.45	06/03/2026	6.28	6.16	6.45	6.45	6.359	834@6.44	2040@6.45	---	---	65,091	179	413,911.27	160,114.37	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.04	-2.99	€ 1.072	06/03/2026	1.07	1	1.07	1.04	1.042	550@1.03	700@1.07	---	---	111,239	212	115,900.91	36,792.86	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.19	-1.90	€ 6.31	06/03/2026	6.22	6.12	6.25	6.19	6.205	1500@6.12	229@6.19	---	---	25,107	156	155,783.81	663,708.44	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.38	-3.24	€ 5.56	06/03/2026	5.46	5.24	5.46	5.38	5.321	1000@5.26	799@5.38	---	---	58,536	282	311,458.96	115,670.00	5.24	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.16	-1.60	€ 6.26	06/03/2026	6.2	6	6.2	6.16	6.049	163@6.10	204@6.16	---	---	2,709	28	16,385.96	39,772.22	6	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.85	-0.80	€ 1.865	06/03/2026	1.84	1.81	1.855	1.85	1.836	1500@1.85	340@1.86	---	---	62,828	89	115,335.07	224,094.28	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.31	-1.70	€ 2.35	06/03/2026	2.21	2.21	2.35	2.31	2.284	373@2.27	2065@2.32	---	---	22,755	92	51,981.73	39,709.01	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.51	-4.43	€ 1.58	06/03/2026	1.52	1.49	1.54	1.51	1.514	74@1.51	44@1.52	---	---	27,867	125	42,200.18	11,468.69	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.8	3.20	# 5.62	06/03/2026	5.26	5.14	5.9	5.8	5.573	1000@5.78	20@5.86	---	---	48,817	161	272,061.28	187,999.35	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.18	---	~ 8.18	06/03/2026	8	8	8.24	8.18	8.158	1@8.18	200@8.22	---	2024	6,379	42	52,040.84	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)	1.28	0.79	# 1.27	06/03/2026	1.24	1.24	1.28	1.28	1.242	100@1.21	99@1.28	---	---	105	2	130.40	19,584.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.54	-0.32	€ 1.545	06/03/2026	1.47	1.45	1.54	1.54	1.496	4111@1.51	1579@1.54	---	---	31,561	100	47,222.00	36,939.21	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	1.99	-1.48	€ 2.02	06/03/2026	1.99	1.98	1.99	1.99	1.982	15										

Daily Official List

Year: 147 Trading Day No: 45

Section 2: Analytic Figures of Shares Transactions

Monday, 9 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	-3.85	€ 2.08	06/03/2026	1.98	1.95	2.04	2	1.991	865@1.98	492@2.02	---	---	24,073	77	47,922.58	31,757.50	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	-0.63	€ 0.317	06/03/2026	0.316	0.311	0.32	0.315	0.315	500@0.310	4@0.313	---	---	4,507	17	1,421.25	10,936.80	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.2	-4.19	€ 3.34	06/03/2026	3.1	3.1	3.3	3.2	3.202	300@3.19	2527@3.24	---	---	3,052	36	9,772.51	43,754.24	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.11	-0.94	€ 2.13	06/03/2026	2.05	2.02	2.12	2.11	2.077	12@2.08	30@2.12	---	---	11,092	59	23,035.32	38,288.07	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5	-1.96	€ 5.1	06/03/2026	5.1	5	5.1	5	5.093	706@5.00	100@5.20	---	2024	966	11	4,919.45	16,537.50	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.28	---	€ 2.28	06/03/2026	2.28	2.2	2.28	2.28	2.254	127@2.22	400@2.28	---	---	4,655	24	10,492.17	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	---	€ 15.1	06/03/2026	15	14.85	15.1	15.1	15.01	885@15.00	225@15.15	---	2025	18,793	148	282,084.25	299,959.78	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.755	-1.68	€ 1.785	06/03/2026	1.75	1.72	1.77	1.755	1.748	122@1.74	839@1.76	---	---	23,861	48	41,710.66	46,911.48	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.75	0.81	# 3.72	06/03/2026	3.72	3.64	3.77	3.74	3.705	179@3.74	460@3.77	---	---	12,679	73	46,979.26	136,125.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.815	-4.47	€ 1.9	06/03/2026	1.805	1.77	1.86	1.815	1.812	3000@1.82	500@1.85	---	---	73,793	88	133,738.29	260,184.47	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.625	-2.99	€ 1.675	06/03/2026	1.65	1.565	1.65	1.625	1.604	200@1.62	78@1.63	---	---	33,935	152	54,438.28	140,945.97	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.25	-1.85	€ 4.33	06/03/2026	4.1	3.99	4.28	4.25	4.11	20@4.18	401@4.25	---	2024	7,062	70	29,026.57	59,972.59	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.204	-0.49	€ 0.205	06/03/2026	0.201	0.201	0.206	0.205	0.204	1000@0.203	500@0.207	---	---	45,640	31	9,299.34	11,144.83	0.201	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.9	-0.34	€ 5.92	06/03/2026	5.7	5.7	5.9	5.9	5.804	300@5.86	741@5.90	---	2024	17,082	98	99,147.44	109,550.68	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.19	---	€ 1.19	06/03/2026	---	---	---	---	---	450@1.16	300@1.23	---	2024	---	---	---	10,025.63	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.57	-3.09	€ 1.62	06/03/2026	1.57	1.53	1.6	1.57	1.563	8@1.55	38@1.58	---	2024	7,676	40	11,996.21	31,092.49	1.53	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.39	-0.71	€ 1.4	06/03/2026	1.4	1.31	1.4	1.39	1.363	255@1.31	300@1.39	---	---	7,945	46	10,830.90	15,999.04	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.431	-4.01	€ 0.449	06/03/2026	0.366	0.366	0.45	0.431	0.419	1000@0.420	10797@0.432	---	2024	4,587	39	1,921.68	9,147.69	0.366	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	21.8	-4.39	€ 22.8	06/03/2026	21.7	21.4	22.15	21.8	21.788	101@21.65	500@21.90	---	2024	17,323	166	377,431.30	720,819.96	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	-3.16	€ 0.506	06/03/2026	0.492	0.486	0.492	0.486	0.49	100@0.483	95@0.494	---	---	4,650	5	2,277.20	3,038.00	0.486	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	---	€ 1.02	06/03/2026	1.02	0.98	1.04	1.02	0.996	25@0.990	9@1.02	---	---	1,592	23	1,585.04	6,058.05	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	-2.10	€ 0.715	06/03/2026	0.695	0.65	0.7	0.7	0.666	10@0.655	799@0.700	---	---	2,650	20	1,765.50	6,873.56	0.65	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.24	-5.09	€ 2.36	06/03/2026	2.36	2.23	2.36	2.24	2.276	1000@2.25	500@2.31	---	---	23,385	95	53,227.96	67,536.00	2.23	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	06/03/2026	3.54	3.54	3.64	3.64	3.613	15@3.56	124@3.64	---	---	80	10	289.00	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)	2.65	-2.93	€ 2.73	06/03/2026	2.7	2.63	2.7	2.66	2.651	911@2.64	1688@2.70	---	2024	29,848	68	79,113.48	335,044.69	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	34.9	-2.51	€ 35.8	06/03/2026	35.6	34.1	35.6	34.9	34.529	17@34.60	1100@35.00	---	---	2,982	44	102,965.30	351,792.00	34	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	36.3	-3.20	€ 37.5	06/03/2026	37.3	36.2	37.3	36.3	36.674	244@36.30	455@36.40	---	2024	3,987	161	146,219.70	907,500.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.39	1.09	# 1.375	06/03/2026	1.35	1.345	1.4	1.39	1.373	950@1.39	4409@1.39	---	---	89,923	148	123,434.09	95,808.25	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.796	-0.50	€ 0.8	06/03/2026	0.76	0.76	0.796	0.796	0.772	444@0.762	485@0.796	---	---	5,515	26	4,259.73	3,957.29	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.44	-1.15	€ 3.48	06/03/2026	3.46	3.36	3.46	3.44	3.392	550@3.38	43@3.44	---	2024	7,181	49	24,356.36	93,219.16	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	7.98	-1.24	€ 8.08	06/03/2026	7.96	7.9	8.02	7.98	7.964	60@7.96	5@7.98	---	---	4,055	20	32,295.50	56,421.79	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)	3.665	-0.41	€ 3.68	06/03/2026	3.6	3.55	3.68	3.665	3.64	20@3.63	563@3.67	---	---	42,116	250	153,281.31	160,312.42	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.346	-1.70	€ 0.352	06/03/2026	0.32	0.32	0.36	0.348	0.339	5000@0.334	1789@0.348	---	---	55,878	50	18,968.39	8,414.46	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	-0.61	€ 1.64	06/03/2026	1.62	1.58	1.63	1.63	1.622	200@1.61	69@1.63	---	---	15,355	61	24,905.87	35,717.54	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.495	-2.29	€ 1.53	06/03/2026	1.475	1.455	1.51	1.495	1.484	200@1.49	182@1.50	---	---	7,839	35	11,631.31	20,305.42	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.21	-2.64	€ 2.27	06/03/2026	2.22	2.15	2.22	2.21	2.178	500@2.20	705@2.21									

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]	
Main Market - Low Liquidity Class																												
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.535	-4.95	€ 1.615	06/03/2026	1.605	1.525	1.605	1.535	1.557	855@1.54	2040@1.54	---	---	29,046	97	45,232.26	373,257.04	1.525	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.6	-3.18	€ 7.85	06/03/2026	7.6	7.6	7.6	7.6	7.6	996@7.60	834@8.30	---	---	1,458	5	11,080.80	90,771.54	7.6	8.6	50203030
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	-2.44	€ 1.23	06/03/2026	1.24	1.18	1.24	1.21	1.207	85@1.18	200@1.23	---	2025	1,996	10	2,409.63	293,685.00	1.17	1.38	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.68	-0.35	€ 5.7	06/03/2026	5.6	5.46	5.68	5.68	5.626	103@5.46	120@5.68	---	---	2,335	15	13,137.20	106,840.80	5.16	6.14	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.55	---	↘ 0.55	06/03/2026	---	---	---	---	---	---	734@0.600	---	---	---	---	---	11,144.83	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	372	2.20	# 364	06/03/2026	366	362	382	370	369.4422913@370.00	50@374.00	---	---	1,064	52	393,086.00	1,026,720.00	354	382	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	↘ 46	06/03/2026	---	---	---	---	---	53@46.00	50@46.80	---	---	---	---	---	982,744.00	42.2	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘ 0.61	06/03/2026	0.56	0.56	0.56	0.56	0.56	100@0.560	323@0.620	---	---	400	1	224.00	23,525.63	0.56	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	06/03/2026	4.3	4.3	4.32	4.32	4.317	500@4.25	250@4.32	---	---	300	2	1,295.00	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)	13.5	-2.88	€ 13.9	06/03/2026	13.2	13.2	14.2	14.2	13.507	420@13.50	221@14.10	---	---	498	8	6,726.60	369,619.20	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.5	---	↘ 5.5	06/03/2026	5.45	5.35	5.5	5.5	5.496	5700@5.40	330@5.50	---	---	513	8	2,819.70	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	06/03/2026	---	---	---	---	---	---	800@1.46	---	---	---	---	---	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	---	↘ 4.96	06/03/2026	---	---	---	---	---	111@4.60	345@5.10	---	2024	---	---	---	5,014.56	4.9	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.86	-0.63	€ 54.2	06/03/2026	52.8	52.33	54.08	53.86	53.51	62@53.45	123@53.70	---	---	39,460	249	2,111,485.53	---	52.33	62.1	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	↘ 0.28	06/03/2026	---	---	---	---	---	---	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	06/03/2026	---	---	---	---	---	---	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
EUROBANK (CR)	137,362	3.30	453,019.88	10:36:58	20
EUROBANK (CR)	360,000	3.40	1,224,000.00	10:49:56	20
EUROBANK (CR)	108,595	3.61	392,462.33	10:58:13	14
PPC (CR)	24,203	16.78	406,126.34	11:11:26	20
PPC (CR)	58,791	16.86	991,216.26	11:41:22	20
FOURLIS (CR)	250,000	4.23	1,057,500.00	12:05:24	20
MOTOR OIL (CR)	20,000	37.16	743,200.00	12:18:01	20
PPC (CR)	30,000	16.83	504,900.00	12:21:54	20
HELLENiQ ENERGY (CR)	55,000	8.95	492,250.00	12:33:18	20
HELLENiQ ENERGY (CR)	50,000	8.95	447,500.00	12:34:02	20
PPC (CR)	70,634	16.78	1,185,238.52	12:36:40	20
EYDAP S.A. (CR)	28,236	8.38	236,617.68	12:41:28	20
HELLENiQ ENERGY (CR)	76,684	9.00	690,156.00	12:43:13	20
HELLENIC EXCHANGES-A.S.E. (CR)	400	7.11	2,844.00	12:54:49	18
GEK TERNA (CR)	16,274	33.72	548,759.28	12:57:34	20
GEK TERNA (CR)	25,000	33.74	843,500.00	13:05:25	20
MOTOR OIL (CR)	30,000	37.14	1,114,200.00	13:06:17	20
PPC (CR)	40,380	16.76	676,768.80	13:17:22	20
HELLENiQ ENERGY (CR)	25,000	9.00	225,000.00	14:02:24	20
BANK OF CYPRUS (CR)	50,000	8.40	420,000.00	14:07:06	20
BANK OF CYPRUS (CR)	50,851	8.40	427,148.40	14:11:32	20
NATIONAL BANK (CR)	50,000	12.89	644,250.00	14:24:09	20
PPC (CR)	30,000	17.02	510,600.00	14:27:05	20
PPC (CR)	49,336	17.08	842,658.88	14:35:38	20
EUROBANK (CR)	362,766	3.55	1,287,093.77	15:17:13	20
PPC (CR)	45,000	16.91	760,725.00	15:31:13	20
JUMBO SA (CR)	28,875	23.22	670,477.50	15:36:54	20
BANK OF CYPRUS (CR)	100,000	8.46	846,000.00	16:05:54	20
BANK OF CYPRUS (CR)	50,000	8.46	423,000.00	16:06:12	20
NATIONAL BANK (CR)	50,000	12.97	648,500.00	16:07:31	20
PPC (CR)	69,170	16.94	1,171,739.80	16:08:01	20
EUROBANK (CR)	200,000	3.51	702,000.00	16:08:42	20
JUMBO SA (CR)	25,000	23.22	580,500.00	16:32:58	20
JUMBO SA (CR)	25,000	23.24	581,000.00	16:33:35	20
BALLY'S INTRALOT (CR)	600,000	0.910	546,000.00	16:34:11	20
AKTOR S.A. HOLDING CO. (CR)	125,000	10.20	1,275,000.00	16:35:55	20
PPC (CR)	49,392	16.91	835,218.72	16:44:02	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	49,392	16.94	836,700.48	16:49:08	20
NATIONAL BANK (CR)	175,000	12.91	2,259,250.00	16:57:15	20
EUROBANK (CR)	363,763	3.36	1,222,971.21	16:58:13	20
NATIONAL BANK (CR)	140,649	12.80	1,800,307.20	16:58:23	20
PIRAEUS BANK (CR)	279,062	6.94	1,937,248.40	16:59:02	20
ALPHA BANK (CR)	173,507	3.31	574,481.68	16:59:43	20
OTE (CR)	57,697	16.42	947,384.74	17:00:29	20
EUROBANK (CR)	432,971	3.52	1,523,624.95	17:18:35	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/03/2026	5,000	1,255,078	---	---	1,255,078	68,049,910.00	54.2197	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)	10.3056	3.4020	99.2500	99.3000	99.2889	99.4330	06/03/2026	9,000	9,028.75	99.3000	B	39/03/2026	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)	4.6278	3.6080	97.8000	99.0000	98.8000	99.1200	06/03/2026	157,000	155,045.79	98.0100	B	39/03/2026	97.8000	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)	8.9194	2.9430	96.8000	97.7999	97.4161	97.1500	06/03/2026	36,000	35,390.89	97.0000	B	39/03/2026	96.8000	98.0000
196,819	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.0000	119.4770	98.6123	98.9803	98.7921	99.0400	05/03/2026	11,000	11,065.13	99.0510	B	39/03/2026	98.7921	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)	10.1111	4.2260	98.5100	99.0000	98.5644	98.6010	06/03/2026	9,000	8,961.80	98.9000	B	39/03/2026	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)	3.4222	4.1680	---	---	---	98.4000	04/03/2026	---	---	98.0000	B	39/03/2026	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)	6.4444	3.6890	99.0000	99.9001	99.6683	99.8070	06/03/2026	139,000	139,306.68	99.5000	B	39/03/2026	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)	11.9278	4.1290	97.7625	99.0000	98.0000	98.8000	06/03/2026	13,000	12,939.94	97.9200	B	39/03/2026	97.7625	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR S.A. (Non convertible)	11.2278	4.3730	100.0040	102.4896	101.1142	102.0000	06/03/2026	39,000	39,872.40	101.2000	B	39/03/2026	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)	4.9653	3.2500	98.1000	98.8500	98.7000	98.5670	06/03/2026	104,000	102,991.59	98.2000	B	39/03/2026	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)	3.1944	3.9480	95.4000	95.5500	95.4500	95.7250	06/03/2026	14,000	13,410.22	95.3000	B	39/03/2026	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)	6.6806	3.9730	97.6000	99.0000	98.0875	99.0000	06/03/2026	71,000	69,886.61	97.7000	B	39/03/2026	98.0875	102.0999
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	7.7583	3.7120	94.9873	97.2500	95.8843	96.1980	06/03/2026	149,000	144,785.80	95.7000	B	39/03/2026	94.9873	98.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.8458	3.6240	96.3100	96.6000	96.4856	97.0000	06/03/2026	36,000	34,981.25	96.7000	B	39/03/2026	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)	5.4944	3.8480	95.0000	95.3600	95.1143	95.5100	06/03/2026	61,000	58,354.86	95.1200	B	39/03/2026	95.0000	96.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	9	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.2944	4.3890	98.1500	99.0000	98.2150	98.7760	06/03/2026	20,000	19,688.89	99.0000	B	39/03/2026	98.1500	99.5998
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3778	3.7240	100.0000	101.0000	100.2267	100.3880	06/03/2026	15,000	15,114.67	100.2000	B	39/03/2026	100.0000	102.8500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	13.1389	4.1490	102.1000	102.1000	102.1000	102.5500	06/03/2026	1,000	1,034.14	102.1000	B	39/03/2026	102.1000	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	5.5486	3.8680	99.6000	100.7500	100.0735	100.2550	06/03/2026	17,000	17,106.83	100.0000	B	39/03/2026	100.0735	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)	2.0000	4.9000	100.6502	101.3000	101.3000	101.9590	06/03/2026	110,000	111,339.87	100.8600	B	09/03/2026	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)	1.4583	4.2780	96.5000	97.4900	97.1028	96.6750	06/03/2026	18,000	17,504.75	96.8000	B	09/03/2026	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)	14.4889	3.9690	95.2001	96.1500	95.6509	96.4780	06/03/2026	24,000	23,282.12	95.6010	B	09/03/2026	95.2001	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	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,389.13	5,165.73	5,335.72	-0.99%	March 2026	5,186.00	5,352.00	5,150.00	5,327.00	5,327.00	---	---		6,175.00	---	279	1,379	5,992
				April 2026	5,185.00	5,356.00	5,149.00	5,315.00	5,315.00	---	---		5,883.25	---	48	253	266
				May 2026	---	---	---	---	5,410.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,420.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,447.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,475.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,349.58	2,223.41	2,312.18	-1.59%	March 2026	2,305.50	2,305.50	2,304.75	2,304.75	2,304.75	---	---		2,864.50	---	2	15	2,975
				June 2026	---	---	---	---	2,363.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,375.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,387.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,369.97	7,963.97	8,288.90	-0.97%	March 2026	---	---	---	---	8,293.50	---	---		10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,293.50	---	---		9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,402.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,418.75	---	---		---	---	---	---	---
				July 2026	---	---	---	---	8,431.75	---	---		---	---	---	---	---
				August 2026	---	---	---	---	8,448.00	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,461.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	8,503.50	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.82	2.76	2.815	-0.53%	March 2026	2.78	2.78	2.76	2.78	2.78	---	---	---	3.13	---	3	14	10,451
---	---	---	---	June 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.48	10.8	11.4	-1.55%	March 2026	11.01	11.46	10.77	11.39	11.39	---	---	---	15.44	---	85	224	3,527
---	---	---	---	June 2026	11.14	11.28	10.68	10.75	10.75	---	---	---	15.15	---	34	369	60
---	---	---	---	September 2026	---	---	---	---	11.71	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.76	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.34	9.88	10.28	-2.10%	March 2026	9.96	10.37	9.96	10.37	10.37	---	---	---	11.68	---	22	70,088	90,648
---	---	---	---	June 2026	---	---	---	---	10.59	---	---	---	---	---	1	1,250	1,000
---	---	---	---	September 2026	---	---	---	---	10.61	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.67	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.396	3.25	3.351	-2.39%	March 2026	3.25	3.39	3.24	3.36	3.36	---	---	---	4.50	---	435	13,879	54,478
---	---	---	---	June 2026	3.30	3.42	3.27	3.34	3.34	---	---	---	4.50	---	71	480	2,130
---	---	---	---	September 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.38	9.92	10.29	-0.48%	March 2026	10.10	10.20	10.02	10.18	10.18	---	---	---	11.89	---	25	138	297
---	---	---	---	June 2026	9.64	9.64	9.64	9.64	9.64	---	---	---	11.47	---	1	2	4
---	---	---	---	September 2026	---	---	---	---	10.45	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.50	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.46	10.98	11.44	-2.05%	March 2026	---	---	---	---	11.55	---	---	---	13.19	---	---	---	189
---	---	---	---	June 2026	---	---	---	---	11.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	11.81	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.87	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.96	2.79	2.955	-0.50%	March 2026	2.89	2.99	2.82	2.99	2.99	---	---	---	3.66	---	47	293	2,562
---	---	---	---	June 2026	---	---	---	---	3.04	---	---	---	3.15	---	---	---	19
---	---	---	---	September 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.925	0.891	0.9	-4.96%	March 2026	0.920	0.929	0.898	0.909	0.909	---	---	---	1.27	---	41	1,541	1,182,098
				June 2026	0.931	0.932	0.906	0.906	0.906	---	---	---	1.10	---	23	6,794	32,489
				September 2026	---	---	---	---	0.957	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.962	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.28	8.4	-3.67%	March 2026	8.40	8.50	8.38	8.50	8.50	---	---	---	9.90	---	14	59	3,142
				June 2026	---	---	---	---	8.47	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.86	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
52.4	50.65	51.9	-0.38%	March 2026	51.40	52.04	51.40	52.04	52.04	---	---	---	55.11	---	4	10	327
				June 2026	---	---	---	---	52.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	52.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	52.93	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.7	17.8	17.98	-6.65%	March 2026	18.67	18.93	17.87	18.05	18.05	---	---	---	22.24	---	123	682	3,858
				June 2026	18.50	18.50	18.10	18.10	18.10	---	---	---	21.05	---	6	50	5
				September 2026	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.57	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.242	1.17	1.232	-1.91%	March 2026	1.21	1.24	1.19	1.22	1.22	---	---	---	1.74	---	30	503	11,565
				June 2026	1.20	1.24	1.20	1.24	1.24	---	---	---	1.38	---	11	149	3,772
				September 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.216	1.14	1.214	1.17%	March 2026	1.14	1.20	1.14	1.18	1.18	---	---	---	1.77	---	5	32	1,690
				June 2026	1.20	1.20	1.20	1.20	1.20	---	---	---	1.20	---	1	130	---
				September 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.67	3.78	-4.67%	March 2026	3.69	3.82	3.69	3.80	3.80	---	---	---	5.08	---	39	139	3,000
				June 2026	3.88	3.88	3.78	3.78	3.78	---	---	---	4.03	---	2	2	7
				September 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.571	3.286	3.519	-1.48%	March 2026	3.37	3.58	3.30	3.52	3.52	---	---	---	4.40	---	346	8,239	25,667
				June 2026	3.37	3.52	3.33	3.47	3.47	---	---	---	3.90	---	6	16	831
				September 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.5	8.22	8.44	-0.12%	March 2026	8.31	8.48	8.25	8.48	8.48	---	---	---	8.65	---	17	63	12,781
				June 2026	---	---	---	---	8.40	---	---	---	8.55	---	---	---	31
				September 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.35	4.18	4.255	-2.18%	March 2026	4.25	4.30	4.22	4.30	4.30	---	---	---	4.75	---	11	52	5,016
				June 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.12	32.78	33.74	-2.15%	March 2026	32.85	34.15	32.85	33.85	33.85	---	---	---	37.55	---	71	673	6,193
				June 2026	34.22	34.22	33.99	34.02	34.02	---	---	---	37.20	---	13	88	98
				September 2026	---	---	---	---	34.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.03	6.8	7.03	0.43%	March 2026	6.83	6.83	6.83	6.83	6.83	---	---	---	6.91	---	1	2	718
				June 2026	---	---	---	---	6.91	---	---	---	6.95	---	---	---	7
				September 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.16	8.83	9.06	0.95%	March 2026	8.91	9.16	8.91	9.09	9.09	---	---	---	9.49	---	27	106	4,205
				June 2026	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.12	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.785	2.7	2.77	-2.47%	March 2026	2.70	2.78	2.69	2.76	2.76	---	---	---	3.88	---	30	311	10,631
				June 2026	2.78	2.83	2.78	2.79	2.79	---	---	---	3.05	---	21	250	161
				September 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
23.3	22.5	23.2	-0.60%	March 2026	22.90	23.28	22.74	23.15	23.15	---	---	---	28.76	---	29	81	3,456
				June 2026	23.16	23.20	23.16	23.20	23.20	---	---	---	25.68	---	3	11	684
				September 2026	---	---	---	---	23.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.71	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.31	6.1	6.27	-2.03%	March 2026	6.24	6.30	6.17	6.28	6.28	---	---	---	7.79	---	60	205	16,241
				June 2026	6.41	6.41	6.31	6.31	6.31	---	---	---	7.09	---	4	30	567
				September 2026	---	---	---	---	6.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.50	---	---	---	---	---	---	---	---
METLEN PLC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
35.46	32.9	35.46	3.14%	March 2026	33.60	35.49	32.86	35.40	35.40	---	---	---	48.02	---	188	451	11,388
				June 2026	34.00	35.90	33.40	35.80	35.80	---	---	---	47.90	---	42	137	1,314
				September 2026	---	---	---	---	34.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.93	---	---	---	---	---	---	---	---
MIG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.02	2.89	2.99	-0.33%	March 2026	2.87	2.87	2.87	2.87	2.87	---	---	---	3.90	---	1	5	138
				June 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
37.88	36.2	37.8	3.00%	March 2026	36.50	37.82	36.30	37.80	37.80	---	---	---	37.82	---	25	82	658
				June 2026	---	---	---	---	36.91	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.29	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13	12.305	12.96	0.08%	March 2026	12.45	13.22	12.34	13.22	13.22	---	---	---	16.04	---	228	1,874	16,378
				June 2026	12.40	12.90	12.40	12.89	12.89	---	---	---	15.76	---	4	5	428
				September 2026	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.16	---	---	---	---	---	---	---	---
OPAP Holding (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.8	14.1	14.8	1.93%	March 2026	14.29	14.87	14.17	14.80	14.80	---	---	---	19.13	---	66	321	4,406
				June 2026	14.20	14.27	14.00	14.27	14.27	---	---	---	15.54	---	11	64	117
				September 2026	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.31	7.97	8.2	-3.98%	March 2026	8.19	8.25	8.11	8.25	8.25	---	---	---	10.03	---	21	88	1,174
---	---	---	---	June 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.9	16.21	16.59	-0.48%	March 2026	16.37	16.86	16.36	16.86	16.86	---	---	---	18.05	---	35	86	1,502
---	---	---	---	June 2026	---	---	---	---	16.74	---	---	---	17.30	---	---	---	3
---	---	---	---	September 2026	---	---	---	---	16.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	16.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.3	36.2	36.3	-3.20%	March 2026	37.09	37.09	37.09	37.09	37.09	---	---	---	41.77	---	1	2	78
---	---	---	---	June 2026	---	---	---	---	37.72	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	37.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	38.10	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.142	6.838	7.044	-2.17%	March 2026	6.95	7.15	6.84	7.09	7.09	---	---	---	9.01	---	418	3,923	50,232
---	---	---	---	June 2026	7.25	7.25	6.91	7.14	7.14	---	---	---	8.90	---	30	176	1,135
---	---	---	---	September 2026	---	---	---	---	7.28	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.15	16.28	17.15	-0.87%	March 2026	16.71	17.19	16.38	17.15	17.15	---	---	---	20.58	---	133	739	19,104
---	---	---	---	June 2026	17.00	17.20	16.80	17.20	17.20	---	---	---	18.00	---	16	74	170
---	---	---	---	September 2026	---	---	---	---	17.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	17.58	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.25	6.12	6.19	-1.90%	March 2026	6.07	6.07	6.07	6.07	6.07	---	---	---	7.26	---	1	1	242
---	---	---	---	June 2026	---	---	---	---	6.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	6.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
TITAN (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
45.45	43.85	45.1	-3.01%	March 2026	44.74	45.05	43.92	44.80	44.80	---	---	---	58.56	---	14	52	276
---	---	---	---	June 2026	---	---	---	---	46.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	47.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	47.24	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	12.6	13.16	-4.64%	March 2026	12.90	13.30	12.62	13.15	13.15	---	---	---	15.76	---	158	623	2,851
				June 2026	13.50	13.50	13.35	13.35	13.35	---	---	---	14.85	---	4	27	18
				September 2026	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.02	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
March 2026								April 2026								Other Months		March 2026						April 2026						Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	
3,350	0.00	0.00	0.00	-	2,002.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	1,952.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	1,902.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	1,852.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,802.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,752.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,552.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,502.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,452.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,253.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,153.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	953.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	903.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	853.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	803.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	753.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	704.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	654.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	627.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	24.50	-	-	-	4,750
4,800	0.00	0.00	0.00	-	556.00	-	-	0.00	0.00	0.00	-	584.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	30.75	-	-	-	4,800
4,850	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	541.00	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	38.25	-	-	-	4,850
4,900	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	500.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	47.00	-	-	-	4,900
4,950	0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	57.00	-	-	-	4,950
5,000	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	422.00	-	-	-	30.00	0.00	30.00	30.00	30.00	30.00	5	-	0.00	0.00	0.00	-	69.00	-	-	-	5,000
5,050	0.00	0.00	0.00	-	328.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	82.50	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	351.00	-	-	-	0.00	0.00	0.00	-	33.50	-	5	0.00	0.00	0.00	-	97.50	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	55.50	0.00	55.50	55.50	55.50	10	-	0.00	0.00	0.00	-	115.00	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	0.00	0.00	0.00	-	59.50	-	5	0.00	0.00	0.00	-	134.00	-	-	-	5,200	
5,250	139.00	139.00	126.00	126.00	126.00	60	-	0.00	0.00	0.00	-	258.00	-	30	-	121.00	139.00	121.00	126.00	126.00	126.00	60	-	198.00	198.00	195.00	195.00	195.00	31	-	-	5,250
5,300	102.00	140.00	102.00	140.00	140.00	91	-	0.00	0.00	0.00	-	231.00	-	-	-	200.00	140.00	112.00	125.00	125.00	104	54	0.00	0.00	0.00	-	177.00	-	-	-	5,300	

FTSE/Athex Large Cap

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

Call Options															Put Options																			
March 2026								April 2026							Other Months		March 2026								April 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
5,350	81.50	112.00	81.50	105.00	105.00	92	31	178.00	178.00	178.00	178.00	178.00	30	4			177.00	112.00	165.00	165.00	165.00	61	31	0.00	0.00	0.00	-	202.00	-	30			5,350	
5,400	88.00	96.00	88.00	96.00	96.00	60	30	0.00	0.00	0.00	-	183.00	-	30			158.00	96.00	158.00	158.00	158.00	50	53	0.00	0.00	0.00	-	229.00	-	-			5,400	
5,450	0.00	0.00	0.00	-	81.50	-	31	0.00	0.00	0.00	-	162.00	-	-			235.00	0.00	235.00	235.00	235.00	15	100	0.00	0.00	0.00	-	257.00	-	32			5,450	
5,500	0.00	0.00	0.00	-	65.00	-	62	0.00	0.00	0.00	-	142.00	-	30			0.00	0.00	0.00	-	211.00	-	35	0.00	0.00	0.00	-	288.00	-	91			5,500	
5,550	21.00	21.00	21.00	21.00	21.00	5	39	0.00	0.00	0.00	-	125.00	-	30			0.00	21.00	0.00	-	247.00	-	70	0.00	0.00	0.00	-	320.00	-	90			5,550	
5,600	0.00	0.00	0.00	-	39.25	-	90	0.00	0.00	0.00	-	109.00	-	30			350.00	0.00	350.00	350.00	350.00	2	184	0.00	0.00	0.00	-	354.00	-	-			5,600	
5,650	0.00	0.00	0.00	-	29.75	-	90	0.00	0.00	0.00	-	94.50	-	1			0.00	0.00	0.00	-	326.00	-	70	0.00	0.00	0.00	-	389.00	-	30			5,650	
5,700	0.00	0.00	0.00	-	22.25	-	35	0.00	0.00	0.00	-	81.50	-	-			0.00	0.00	0.00	-	369.00	-	79	0.00	0.00	0.00	-	427.00	-	90			5,700	
5,750	0.00	0.00	0.00	-	16.50	-	65	0.00	0.00	0.00	-	70.50	-	-			0.00	0.00	0.00	-	413.00	-	179	0.00	0.00	0.00	-	465.00	-	30			5,750	
5,800	0.00	0.00	0.00	-	12.00	-	120	0.00	0.00	0.00	-	60.00	-	81			0.00	0.00	0.00	-	458.00	-	57	0.00	0.00	0.00	-	505.00	-	61			5,800	
5,850	0.00	0.00	0.00	-	8.60	-	105	0.00	0.00	0.00	-	51.50	-	92			0.00	0.00	0.00	-	505.00	-	71	0.00	0.00	0.00	-	546.00	-	31			5,850	
5,900	0.00	0.00	0.00	-	6.10	-	123	0.00	0.00	0.00	-	43.75	-	60			0.00	0.00	0.00	-	552.00	-	25	0.00	0.00	0.00	-	588.00	-	30			5,900	
5,950	0.00	0.00	0.00	-	4.30	-	123	0.00	0.00	0.00	-	37.00	-	-			0.00	0.00	0.00	-	600.00	-	219	0.00	0.00	0.00	-	631.00	-	-			5,950	
6,000	0.00	0.00	0.00	-	2.90	-	170	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	649.00	-	149	0.00	0.00	0.00	-	675.00	-	-			6,000	
6,050	0.00	0.00	0.00	-	2.00	-	92	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	698.00	-	90	0.00	0.00	0.00	-	720.00	-	-			6,050	
6,100	0.00	0.00	0.00	-	1.30	-	218	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	747.00	-	90	0.00	0.00	0.00	-	766.00	-	-			6,100	
6,150	0.00	0.00	0.00	-	0.88	-	121	0.00	0.00	0.00	-	18.25	-	-			0.00	0.00	0.00	-	797.00	-	30	0.00	0.00	0.00	-	812.00	-	-			6,150	
6,200	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	846.00	-	30	0.00	0.00	0.00	-	859.00	-	-			6,200	
6,250	0.00	0.00	0.00	-	0.37	-	10	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	896.00	-	-	0.00	0.00	0.00	-	906.00	-	-			6,250	
6,300	0.00	0.00	0.00	-	0.23	-	12	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	946.00	-	-	0.00	0.00	0.00	-	954.00	-	-			6,300	
6,350	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	996.00	-	-	0.00	0.00	0.00	-	1,002.00	-	-			6,350	
6,400	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.80	-	-			0.00	0.00	0.00	-	1,046.00	-	-	0.00	0.00	0.00	-	1,050.00	-	-			6,400	
6,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	1,096.00	-	-	0.00	0.00	0.00	-	1,099.00	-	-			6,450	
6,500	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	1,146.00	-	-	0.00	0.00	0.00	-	1,148.00	-	-			6,500	
6,550	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	1,196.00	-	-	0.00	0.00	0.00	-	1,197.00	-	-			6,550	
6,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	1,246.00	-	-	0.00	0.00	0.00	-	1,246.00	-	-			6,600	
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	1,295.00	-	-	0.00	0.00	0.00	-	1,295.00	-	-			6,650	
Totals:						308	1,567					30	388	0	0							307	1,626					31	515	0	0			
Number of Trades:						15						1		0									29				2		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				
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		1.43	-	-										0.000	0.000	0.000		0.001	-	-										0.020	
2.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.500	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.936	-	-			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		0.832	-	-	0.000	0.000	0.000		0.837	-	-			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		0.732	-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.027	
2.800	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.028	
2.900	0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.029	
3.000	0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.027	-	-			0.030	
3.100	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-			0.031	
3.200	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.308	-	15			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.071	-	-			0.032	
3.300	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.106	-	-			0.033	
3.400	0.000	0.000	0.000		0.125	-	650	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.151	-	-			0.034	
3.500	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.205	-	-			0.035	
3.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.267	-	-			0.036	
3.700	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.075	-	5			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.338	-	-			0.037	
3.800	0.000	0.000	0.000		0.014	-	250	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.415	-	-			0.038	
3.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.500	-	-			0.039	
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.588	-	-			0.040	
4.250	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.823	-	-			0.043	
4.400	0.000	0.000	0.000		0.001	-	20										0.000	0.000	0.000		0.970	-	-									0.044		
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.045	
4.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-			0.048	
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.37	-	-									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		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.053	
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.07	-	-			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		2.32	-	-	0.000	0.000	0.000		2.32	-	-			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		2.57	-	-	0.000	0.000	0.000		2.57	-	-			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		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.063	
6.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			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		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.070	
Totals:						0	930						0	20	0	0						0	0									0	0	
Number of Trades:						0							0		0							0.00										0		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
6.000	0.000	0.000	0.000		6.95	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.55	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		6.16	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		5.76	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.36	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		4.96	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		4.71	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.56	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.46	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	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	-	-			0.088
8.800	0.000	0.000	0.000		4.16	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.97	-	-			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		3.76	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093
9.500	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.095
9.600	0.000	0.000	0.000		3.36	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.098
10.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.100
10.500	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.105
11.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.065	-	-			0.110
11.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.137	-	-			0.115
12.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.252	-	-			0.120
12.500	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.422	-	-			0.125
13.000	0.000	0.000	0.000		0.391	-	70	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.659	-	-			0.130
13.500	0.000	0.000	0.000		0.203	-	280	0.000	0.000	0.000		0.433	-	30			0.000	0.000	0.000		0.743	-	15	0.000	0.000	0.000		0.955	-	-			0.135
14.000	0.000	0.000	0.000		0.094	-	75	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.30	-	-			0.140
14.500	0.000	0.000	0.000		0.037	-	3	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.70	-	-			0.145
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.13	-	-			0.150
15.500	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.59	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.05	-	149	0.000	0.000	0.000		3.07	-	-			0.160
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.55	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.190

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price										
	March 2026							April 2026							Other Months		March 2026					April 2026					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.55	-	-	0.000	0.000	0.000		6.55	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.05	-	-	0.000	0.000	0.000		7.05	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.05	-	-	0.000	0.000	0.000		8.05	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.05	-	-	0.000	0.000	0.000		9.05	-	-			0.220		
Totals:						0	444							0	30	0	0							0	164							0	0	0	136
Number of Trades:						0							0							0							0								

OPAP Holding (CR)

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
9.750	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.79	-	-			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		4.53	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115		
12.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.120		
12.500	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.125		
13.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.065	-	-			0.130		
13.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.147	-	-			0.135		
14.000	0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.291	-	-			0.140		
14.500	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.501	-	-			0.145		
15.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.793	-	-			0.150		
15.500	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.200	-	45			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.15	-	-			0.155		
16.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		1.48	-	15	0.000	0.000	0.000		1.56	-	-			0.160		
16.500	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.98	-	75	0.000	0.000	0.000		2.01	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.48	-	150	0.000	0.000	0.000		2.49	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.48	-	50	0.000	0.000	0.000		4.48	-	-			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		4.98	-	50	0.000	0.000	0.000		4.98	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			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		6.48	-	-	0.000	0.000	0.000		6.48	-	-			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		7.48	-	-	0.000	0.000	0.000		7.48	-	-			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		8.48	-	-	0.000	0.000	0.000		8.48	-	-			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		9.48	-	-	0.000	0.000	0.000		9.48	-	-			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		10.48	-	-	0.000	0.000	0.000		10.48	-	-			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		11.48	-	-	0.000	0.000	0.000		11.48	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.48	-	-				-	-			0.270				
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.48	-	-				-	-			0.280				
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.48	-	-				-	-			0.290				
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.48	-	-				-	-			0.300				
Totals:						0	76							0	45	0	0							0	340							0	255	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Call Options																Put Options																
March 2026							April 2026							Other Months		March 2026						April 2026					Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	7.08	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	6.68	-	-										0.000	0.000	0.000	0.001	-	-											0.100
10.500	0.000	0.000	0.000	6.18	-	-										0.000	0.000	0.000	0.001	-	-											0.105
11.000	0.000	0.000	0.000	5.68	-	-	0.000	0.000	0.000		5.70	-	-			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	5.18	-	-	0.000	0.000	0.000		5.20	-	-			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	4.68	-	-	0.000	0.000	0.000		4.70	-	-			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	4.18	-	-	0.000	0.000	0.000		4.20	-	-			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	3.68	-	-	0.000	0.000	0.000		3.70	-	-			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	3.18	-	-	0.000	0.000	0.000		3.20	-	-			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	2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.140
14.500	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.028	-	-				0.145
15.000	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.069	-	-				0.150
15.500	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.144	-	-				0.155
16.000	0.000	0.000	0.000	0.765	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.000	0.278	-	-				0.160
16.500	0.000	0.000	0.000	0.419	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000	0.237	-	30	0.000	0.000	0.000	0.000	0.475	-	-				0.165
17.000	0.000	0.000	0.000	0.191	-	30	0.000	0.000	0.000		0.444	-	15			0.000	0.000	0.000	0.509	-	-	0.000	0.000	0.000	0.000	0.738	-	-				0.170
17.500	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.000	1.07	-	-				0.175
18.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	0.000	1.46	-	-				0.180
18.500	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	0.000	1.89	-	-				0.185
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	0.000	2.35	-	-				0.190
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	0.000	2.83	-	-				0.195
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	0.000	3.33	-	-				0.200
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	0.000	4.33	-	-				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	5.33	-	-	0.000	0.000	0.000	0.000	5.33	-	-				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	6.33	-	-	0.000	0.000	0.000	0.000	6.33	-	-				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	7.33	-	-	0.000	0.000	0.000	0.000	7.33	-	-				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	8.33	-	-	0.000	0.000	0.000	0.000	8.33	-	-				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	9.33	-	-	0.000	0.000	0.000	0.000	9.33	-	-				0.260
Totals:					0	30						0	15	0	0							0	30						0	60	0	0
Number of Trades:					0							0		0	0							0.00							0		0	

PIRAEUS BANK (CR)

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

Call Options															Put Options																		
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.250	0.000	0.000	0.000	2.95	-	-										0.000	0.000	0.000	0.001	-	-											0.043	
4.500	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.71	-	-				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	2.45	-	-	0.000	0.000	0.000	2.46	-	-				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	2.20	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.050	
5.250	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.053	
5.500	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.72	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.055	
5.750	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.009	-	-			0.058	
6.000	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.022	-	-			0.060	
6.250	0.000	0.000	0.000	0.963	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.046	-	-			0.063	
6.500	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.802	-	-				0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.087	-	-			0.065	
6.750	0.000	0.000	0.000	0.519	-	-	0.000	0.000	0.000	0.618	-	-				0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.153	-	-			0.068	
7.000	0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.461	-	-				0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000	0.245	-	-			0.070	
7.250	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.332	-	-				0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000	0.366	-	-			0.073	
7.500	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.410	-	-			0.000	0.000	0.000	0.515	-	-			0.075	
7.750	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.603	-	-			0.000	0.000	0.000	0.689	-	-			0.078	
8.000	0.000	0.000	0.000	0.027	-	10	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.822	-	-			0.000	0.000	0.000	0.884	-	-			0.080	
8.250	0.000	0.000	0.000	0.011	-	1	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	1.06	-	-			0.000	0.000	0.000	1.10	-	-			0.083	
8.500	0.000	0.000	0.000	0.004	-	50	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	1.30	-	-			0.000	0.000	0.000	1.33	-	-			0.085	
8.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	1.56	-	-			0.088	
9.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	1.80	-	-			0.090	
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.05	-	-			0.000	0.000	0.000	2.05	-	-			0.093	
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.30	-	-			0.000	0.000	0.000	2.30	-	-			0.095	
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.55	-	-			0.000	0.000	0.000	2.55	-	-			0.098	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.80	-	-			0.000	0.000	0.000	2.80	-	-			0.100	
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.30	-	-			0.000	0.000	0.000	3.30	-	-			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	3.80	-	-			0.000	0.000	0.000	3.80	-	-			0.110	
11.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.30	-	-			0.000	0.000	0.000	4.30	-	-			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	4.80	-	-			0.000	0.000	0.000	4.80	-	-			0.120	
12.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.30	-	-			0.000	0.000	0.000	5.30	-	-			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	5.80	-	-			0.000	0.000	0.000	5.80	-	-			0.130	
Totals:					0	61						0	0	0	0						0	0						0	0	0	0	0	0
Number of Trades:					0						0	0						0.00						0	0						0	0	

PPC (CR)

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

Exerise Price	Call Options														Volume	Open Interest	Put Options														Exerise Price
	March 2026						April 2026						Other Months				March 2026						April 2026						Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			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	
8.800	0.000	0.000	0.000		8.51	-	-																								0.088
9.200	0.000	0.000	0.000		8.11	-	-																								0.092
9.500	0.000	0.000	0.000		7.81	-	-																								0.095
9.600	0.000	0.000	0.000		7.71	-	-																								0.096
9.750	0.000	0.000	0.000		7.56	-	-																								0.098
10.000	0.000	0.000	0.000		7.31	-	-																								0.100
10.500	0.000	0.000	0.000		6.81	-	-																								0.105
11.000	0.000	0.000	0.000		6.31	-	-																								0.110
11.500	0.000	0.000	0.000		5.81	-	-																								0.115
12.000	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-								0.000	0.000	0.000		0.001	-	-		0.120	
12.500	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-								0.000	0.000	0.000		0.001	-	-		0.125	
13.000	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-								0.000	0.000	0.000		0.001	-	-		0.130	
13.500	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-								0.000	0.000	0.000		0.001	-	-		0.135	
14.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.34	-	-								0.000	0.000	0.000		0.005	-	-		0.140	
14.500	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.85	-	-								0.000	0.000	0.000		0.015	-	-		0.145	
15.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.37	-	-								0.000	0.000	0.000		0.038	-	-		0.150	
15.500	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.92	-	-								0.000	0.000	0.000		0.083	-	-		0.155	
16.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.50	-	-								0.000	0.000	0.000		0.163	-	-		0.160	
16.500	0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		1.13	-	-								0.230	0.230	0.230	0.230	0.230	15	-		0.165	
17.000	0.000	0.000	0.000		0.574	-	15	0.000	0.000	0.000		0.821	-	47								0.000	0.000	0.000		0.483	-	-		0.170	
17.500	0.000	0.000	0.000		0.320	-	-	0.367	0.367	0.367	0.367	0.367	2	-								0.000	0.000	0.000		0.733	-	-		0.175	
18.000	0.000	0.000	0.000		0.157	-	15	0.000	0.000	0.000		0.378	-	3								0.000	0.000	0.000		1.04	-	-		0.180	
18.500	0.000	0.000	0.000		0.066	-	15	0.000	0.000	0.000		0.240	-	-								0.000	0.000	0.000		1.40	-	-		0.185	
19.000	0.000	0.000	0.000		0.025	-	164	0.000	0.000	0.000		0.145	-	9								0.000	0.000	0.000		1.81	-	-		0.190	
19.500	0.000	0.000	0.000		0.008	-	31	0.000	0.000	0.000		0.084	-	7								0.000	0.000	0.000		2.25	-	-		0.195	
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-								0.000	0.000	0.000		2.72	-	-		0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-								0.000	0.000	0.000		3.70	-	-		0.210	
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-								0.000	0.000	0.000		4.70	-	-		0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		5.70	-	-		0.230	
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		6.70	-	-		0.240	
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		7.70	-	-		0.250	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		8.70	-	-		0.260	
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		9.70	-	-		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		10.70	-	-		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		11.70	-	-		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		12.70	-	-		0.300	

PPC (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price							
	March 2026				April 2026				Other Months		March 2026				April 2026				Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest						
Totals:						0	240						2	66	0	0						0	114						0	30	0	0
Number of Trades:						0						1	0				1.00					0					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)	---	---	---	---	---	---	402,229	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	640,059	
ALPHABOR	ALPHA BANK (CR)	138,893	---	---	---	---	---	192,905,904	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	8,300	---	---	5,000	4.03%	---	282,415	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	80,138	
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	34,035,916	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	12,500	---	---	1,000	4.13%	1,500	1.50%	110,059
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,188,468	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	211,207	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	70,627	---	---	---	---	---	674,117	
ELHABOR	ELVALHALCOR (CR)	10,214	---	---	1,500	3.70%	---	556,446	
EUROBBOR	EUROBANK (CR)	2,382	---	---	---	---	---	96,504,476	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	228,924	
FOYRKBOR	FOURLIS (CR)	2,655	---	---	---	---	---	106,954	
GEKTERNABOR	GEK TERNA (CR)	45,616	---	---	201	3.70%	---	1,277,568	
SARBOR	GR. SARANTIS S.A. (CR)	2,879	---	---	629	3.97%	---	92,175	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,763	---	---	31	5.52%	---	342,010	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	754,883	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	41,277	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	136,540	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	931,769	
KRIBOR	KRI-KRI S.A. (CR)	2,998	---	---	---	---	---	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	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,453	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	17,429	---	---	6,000	3.70%	---	---	834,382
ETEBOR	NATIONAL BANK (CR)	81,465	---	---	3,500	3.70%	---	---	22,599,327
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP Holding (CR)	33,300	---	---	---	---	---	---	6,529,048
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	5,251,837
HTOBOR	OTE (CR)	6,000	---	---	---	---	---	---	3,312,995
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	84,287
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	11,095,595
PPCBOR	PPC (CR)	9,709	---	---	---	---	---	---	9,932,338
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	744,448
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	---	58,378
TITCBOR	TITAN (CB)	11,081	---	---	500	3.70%	---	---	122,885
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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