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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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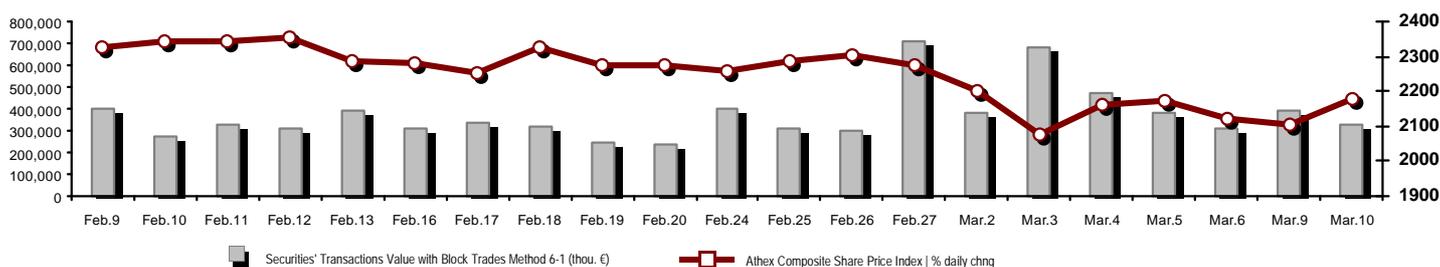
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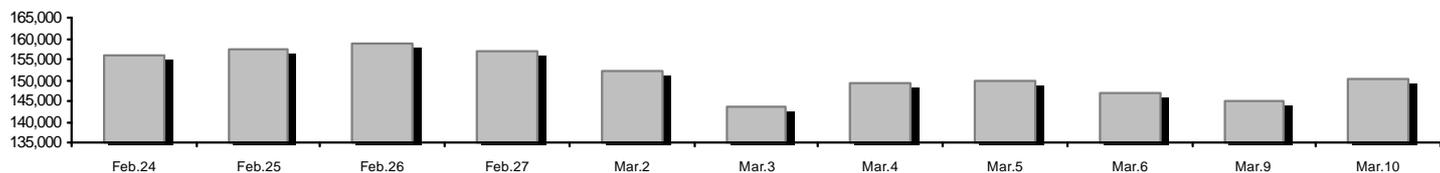
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 150,042.02	Derivatives Total Open Interest: 1,629,195
Daily change: mill. € %: 5,058.99 3.49%	in Index Futures % daily chng: 9,256 0.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 155,025.70 21.41%	in Stock Futures % daily chng: 1,612,458 0.39%
Athex Composite Share Price Index % daily chng: 2,178.76 3.62%	in Index Options % daily chng: 4,378 6.88%
Athex Composite Share Price Index Capitalisation (mill. €): 140,758.22	in Stock Options % daily chng: 3,103 0.55%
Daily change (mill. €): 4,905.89	
Securities' Transactions Value with Block Trades Method 6-1 (t): 326,240.77	Derivatives Contracts Volume: 38,024
Daily change: %: -66,516.74 -16.94%	Daily change: pieces %: -80,001 -67.78%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 393,489.78 82.11%	YtD Avg Derivatives Contracts % chng prev year Avg: 43,493 -24.47%
Blocks Transactions Value of Method 6-1 (thou. €): 36,283.12	Derivatives Trades Number: 3,369
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -67 -1.95%
Bonds Transactions Value (thou.€): 971.82	YtD Avg Trades number % chng prev year Avg: 3,008 36.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 46,476.48	Lending Total Open Interest: 499,638
Daily change: thou. pieces %: -13,097.39 -21.99%	Daily change: pieces %: -16,789 -3.25%
YtD Avg Volume: % chng prev year Avg: 59,680.50 43.16%	Lending Volume (Multilateral/Bilateral): 55,097
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,944.42	Daily change: pieces %: 35,236
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 28,790
Bonds Transactions Volume: 981,000	Bilateral Lending: 26,307
Securities' Trades Number with Block Trades Method 6-1: 78,943	Lending Trades Number: 34
Daily change: number %: -15,130 -16.08%	Daily change: %: 11
YtD Avg Trades number % chng prev year Avg: 77,999 55.66%	Multilateral Lending Trades Number: 30
Number of Blocks Method 6-1: 30	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 178	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/03/2026	09/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,178.76 #	2,102.61	76.15	3.62%	2,102.61	2,194.69	2,036.77	2,407.09	2.74% #
Athex Composite Index Total Return Index	4,295.50 #	4,145.36	150.14	3.62%	4,145.36	4,326.92	4,015.56	4,745.66	2.77% #
Athex ESG Index	2,584.87 #	2,490.97	93.90	3.77%	2,490.97	2,604.69	2,413.02	2,867.98	3.30% #
ATHEX Small Cap Price Index	2,264.77 #	2,211.58	53.19	2.41%	2,211.58	2,274.54	2,193.29	2,627.20	-11.14% €
ATHEX Alternative Market Price Index	17,103.40 #	16,775.36	328.04	1.96%	16,775.36	17,184.47	16,564.67	20,788.55	-13.55% €
FTSE/Athex Large Cap	5,542.93 #	5,335.72	207.21	3.88%	5,335.72	5,584.83	5,165.73	6,153.73	3.58% #
FTSE/Athex Mid Cap Index	2,634.04 #	2,588.45	45.59	1.76%	2,588.45	2,669.95	2,528.11	2,906.28	-6.76% €
FTSE/ATHEX High Dividend Yield Index	4,710.83 #	4,624.67	86.16	1.86%	4,624.67	4,731.79	4,495.63	5,149.57	-4.68% €
FTSE/Athex Market Index	1,306.71 #	1,257.40	49.31	3.92%	1,257.40	1,316.43	1,217.58	1,449.15	3.62% #
FTSE/Athex Banks	2,448.68 #	2,312.18	136.50	5.90%	2,312.18	2,487.87	2,223.41	2,859.37	6.75% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,350.83 #	6,170.60	180.23	2.92%	6,170.60	6,377.37	6,027.65	6,900.98	-6.26% €
FTSE/ATHEX HEALTH CARE	5,320.85 #	5,177.61	143.24	2.77%	5,177.61	5,335.10	4,927.15	6,137.55	4.72% #
FTSE/ATHEX FINANCIAL SERVICES	11,448.51 #	10,813.30	635.21	5.87%	10,813.30	11,630.65	10,399.40	13,356.35	6.72% #
FTSE/ATHEX REAL ESTATE	5,359.23 #	5,293.77	65.46	1.24%	5,293.77	5,388.33	5,137.67	5,898.28	-4.58% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,848.20 #	4,783.26	64.94	1.36%	4,783.26	4,924.40	4,664.00	5,876.98	-16.99% €
FTSE/ATHEX CONSUMER STAPLES	9,665.67 #	9,413.63	252.04	2.68%	9,413.63	9,665.67	8,640.95	10,243.39	9.68% #
FTSE/ATHEX INDUSTRIALS	11,002.69 #	10,601.15	401.54	3.79%	10,601.15	11,087.06	10,051.45	12,182.07	9.46% #
FTSE/ATHEX BASIC MATERIALS	10,357.41 #	9,905.52	451.89	4.56%	9,905.52	10,488.08	9,526.07	11,861.41	8.73% #
FTSE/ATHEX ENERGY & UTILITIES	6,601.86 #	6,493.08	108.78	1.68%	6,493.08	6,630.43	6,127.28	7,506.29	-4.01% €
Athex All Share Index	497.62 #	480.84	16.78	3.49%	497.62	497.62	475.45	542.74	2.75% #
Hellenic Mid & Small Cap Index	2,920.03 #	2,850.39	69.64	2.44%	2,850.39	2,944.61	2,798.90	3,115.91	0.85% #
FTSE/Athex Large Cap Total Return	9,919.57 #	9,548.75	370.82	3.88%			9,430.87	11,012.64	3.61% #
FTSE/Athex Mid Cap Total Return	3,779.22 #	3,713.81	65.41	1.76%			3,653.44	4,168.37	-6.76% €
MSCI GREECE REBASED	8,691.55 #	8,288.90	402.65	4.86%	8,288.90	8,829.78	7,963.97	10,138.65	1.49% #
Hellenic Corporate Bond Index	144.32 €	144.51	-0.19	-0.13%			144.28	145.27	-0.03% €
Hellenic Corporate Bond Price Index	93.25 €	93.40	-0.15	-0.16%			93.25	93.97	-0.73% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/03/2026.

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	125	124	0	1
Gain / Lose / Same:	110 / 7 / 8	109 / 7 / 8	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	150,042.02	150,039.30	2.73	
Daily Average Trans/ons Value(thou.€)	393,489.78	393,466.44	8.12	500.70
Transactions Value	326,240.77	325,228.62	0.00	1,012.15
Main Board:	289,957.65	288,945.51	0.00	1,012.15
Blocks Board 6_2_3:	36,283.12	36,283.12	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	59,680,498	59,721,514	8,273	8,712
Transactions Volume	46,476,480	46,458,615	0	17,865
Main Board:	42,532,057	42,514,192	0	17,865
Blocks Board 6_2_3:	3,944,423	3,944,423	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,999	77,803	17	181
Number of Trades	78,943	78,762	0	181
Main Board:	78,913	78,732	0	181
Blocks Board 6_2_3:	30	30	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	8 / 0 / 0	38,411	34,820,733	215,947,482.04	66.19%
5510	- Basic Resources	11 / 1 / 0	2,800	711,611	5,103,327.38	1.56%
5010	- Construction & Materials	11 / 0 / 0	5,717	1,195,316	12,439,913.92	3.81%
4020	- Consumer Products & Services	4 / 0 / 0	86	80,735	26,009.91	0.01%
6010	- Energy	2 / 2 / 0	5,696	657,575	14,822,827.88	4.54%
12000	- Financial Instruments	1 / 0 / 0	181	17,865	1,012,147.97	0.31%
3020	- Financial Services	4 / 1 / 0	315	58,934	414,875.16	0.13%
4510	- Food Beverage & Tobacco	5 / 0 / 1	416	52,486	1,781,496.79	0.55%
2010	- Health Care	3 / 0 / 0	163	133,790	168,103.50	0.05%
5020	- Industrial Goods & Services	15 / 2 / 1	3,617	715,983	7,827,049.58	2.40%
3030	- Insurance	2 / 0 / 0	102	41,124	103,943.53	0.03%
4030	- Media	2 / 0 / 1	267	69,177	325,778.66	0.10%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	357	25,108	301,851.68	0.09%
3510	- Real Estate	8 / 0 / 3	2,055	591,000	3,101,266.32	0.95%
4040	- Retail	9 / 1 / 0	3,454	1,573,065	16,252,294.02	4.98%
1010	- Technology	12 / 0 / 0	1,893	569,513	2,775,270.27	0.85%
1510	- Telecommunications	2 / 0 / 0	1,700	385,152	6,423,675.63	1.97%
4050	- Travel & Leisure	4 / 0 / 2	4,889	3,407,401	11,266,141.78	3.45%
6510	- Utilities	5 / 0 / 0	6,824	1,369,912	26,147,314.56	8.01%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	2.65	14.72% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.92	-1.57% €
OPTIMA BANK (CR)	8.96	9.27% #	MOTOR OIL (CR)	37.3	-1.32% €
PIRAEUS BANK (CR)	7.584	7.67% #	ELINOIL S.A. (CR)	2.27	-0.44% €
PROFILE SA (CR)	6.94	7.60% #			
CENERGY HOLDINGS (CB)	19.3	7.34% #			
VIOHALCO SA/NV (CB)	14.1	7.14% #			
E.IN.S. (CR)	1.56	6.85% #			
FRIGOGLASS SA (CR)	0.335	6.35% #			
NATIONAL BANK (CR)	13.75	6.10% #			
ATHENS INTL AIRPORT (CR)	10.91	6.02% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	73,521.75	6.10% #	ALPHA BANK (CR)	11,580,791	4.92% #
PIRAEUS BANK (CR)	58,805.01	7.67% #	EUROBANK (CR)	8,037,929	4.46% #
ALPHA BANK (CR)	41,076.46	4.92% #	PIRAEUS BANK (CR)	7,774,089	7.67% #
EUROBANK (CR)	29,527.83	4.46% #	NATIONAL BANK (CR)	5,400,003	6.10% #
PPC (CR)	14,832.43	3.09% #	BALLY'S INTRALOT (CR)	2,736,209	0.00% -
JUMBO SA (CR)	14,275.52	1.81% #	BANK OF CYPRUS (CR)	997,511	5.00% #
MOTOR OIL (CR)	11,907.41	-1.32% €	PPC (CR)	842,481	3.09% #
METLEN PLC (CR)	9,877.16	2.65% #	ONYX TOURISTIKI S.A. (CR)	768,911	2.16% #
BANK OF CYPRUS (CR)	8,834.24	5.00% #	CrediaBank (CR)	660,952	3.90% #
OTE (CR)	6,376.52	1.87% #	JUMBO SA (CR)	605,518	1.81% #

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	330	1,164	9,256
FTSE/Athex Banks	15	31	2,990
FTSE/Athex Large Cap	315	1,133	6,266
MSCI GREECE REBASED	0	0	0
Stock Futures	2,991	36,330	1,612,458
ADMIE (IPTO) HOLDING S.A. (CR)	8	54	10,447
AEGEAN AIRLINES (CR)	82	420	3,831
AKTOR S.A. HOLDING CO. (CR)	26	126	92,948
ALPHA BANK (CR)	688	15,295	54,299
ATHENS INTL AIRPORT (CR)	2	6	243
AUTOHELLAS SA (CR)	0	0	189
AVAX S.A. (CR)	25	98	2,359
BALLY'S INTRALOT (CR)	144	4,368	1,222,256
BANK OF CYPRUS (CR)	16	184	3,152
CC HBC AG (CR)	3	3	318
CENERGY HOLDINGS (CB)	61	268	3,860
CrediaBank (CR)	58	898	15,394
ELLAKTOR (CR)	11	44	1,808
ELVALHALCOR (CR)	67	182	3,094
EUROBANK (CR)	210	3,647	26,096
EYDAP S.A. (CR)	22	95	12,809
FOURLIS (CR)	2	10	5,058
GEK TERNA (CR)	21	39	5,930
HELLENIC EXCHANGES-A.S.E. (CR)	9	52	725
HELLENIQ ENERGY (CR)	32	101	4,140
INTRACOM HOLDINGS (CR)	26	135	10,861
JUMBO SA (CR)	34	108	4,114
LAMDA DEVELOPMENT SA (CR)	92	477	16,787
METLEN PLC (CR)	224	573	12,568
MIG (CR)	0	0	138
MOTOR OIL (CR)	11	48	631
NATIONAL BANK (CR)	196	1,331	17,244
OPAP Holding (CR)	47	191	4,669
OPTIMA BANK (CR)	47	224	1,229
OTE (CR)	15	54	1,496
P.P.A. S.A. (CR)	0	0	80
PIRAEUS BANK (CR)	537	5,904	51,340
PPC (CR)	152	937	19,300
QUEST HOLDINGS (CR)	0	0	241
TITAN (CB)	14	78	299
VIOHALCO SA/NV (CB)	109	380	2,505
Index Options	39	438	4,378
FTSE/Athex Large Cap	39	438	4,378
Stock Options	9	92	3,103
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	4	30	774
OPAP Holding (CR)	2	30	716
OTE (CR)	1	15	135
PIRAEUS BANK (CR)	0	0	61
PPC (CR)	2	17	467
Total Derivatives Traded	3,369	38,024	1,629,195

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.516	4.92 #	3.351	09/03/2026	3.55	3.495	3.635	3.516	3.547	85618@3.52	213967@3.53	---	---	11,580,791	9,039	41,076,459.09	8,140,458.93	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.45	0.18 #	5.44	09/03/2026	5.6	5.415	5.655	5.45	5.507	150@5.42	226@5.49	---	---	58,276	243	320,929.47	318,784.35	5.205	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7	4.32 #	6.71	09/03/2026	6.86	6.79	7	7	6.908	50@6.96	30@7.01	---	---	65,882	273	455,142.88	254,477.08	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.9	---	0.9	09/03/2026	0.92	0.897	0.936	0.9	0.911	7590@0.899	22818@0.903	---	---	2,736,209	1,018	2,491,557.46	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)	8.82	5.00 #	8.4	09/03/2026	8.68	8.68	9	8.82	8.856	11725@8.80	1692@8.86	---	---	997,511	2,087	8,834,238.88	3,842,750.79	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.3	7.34 #	17.98	09/03/2026	18.84	18.84	19.4	19.3	19.113	405@19.26	188@19.32	---	---	268,460	1,401	5,130,999.98	4,099,028.63	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.95	2.02 #	51.9	09/03/2026	52.4	52.15	52.95	52.95	52.442	10@52.90	250@53.25	---	---	23,910	179	1,253,897.90	1,763,034.81	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)	3.676	4.46 #	3.519	09/03/2026	3.7	3.62	3.82	3.676	3.674	196972@3.67	900@3.68	---	---	8,037,929	7,185	29,527,829.33	3,349,433.70	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.34	2.00 #	4.255	09/03/2026	4.335	4.305	4.35	4.34	4.325	50@4.32	500@4.35	---	---	83,378	275	360,633.19	225,201.17	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)	9.09	0.33 #	9.06	09/03/2026	9.06	8.91	9.18	9.09	9.032	100@9.08	120@9.10	---	---	319,586	1,569	2,886,496.93	2,778,223.83	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.63	3.11 #	5.46	09/03/2026	5.57	5.57	5.67	5.63	5.625	1000@5.60	103@5.64	---	---	47,996	141	269,969.16	315,302.08	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.89	4.33 #	2.77	09/03/2026	2.89	2.87	2.96	2.89	2.906	500@2.88	425@2.89	---	---	118,673	378	344,878.29	241,604.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.62	1.81 #	23.2	09/03/2026	23.98	23.28	24.02	23.62	23.576	2150@23.60	120@23.68	---	---	605,518	2,613	14,275,519.04	3,173,714.55	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.32	0.80 #	6.27	09/03/2026	6.45	6.31	6.47	6.32	6.362	688@6.32	492@6.33	---	---	367,859	1,377	2,340,452.52	1,116,976.04	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.4	2.65 #	35.46	09/03/2026	36.2	35.92	36.74	36.4	36.31	500@36.38	10@36.54	---	---	272,024	2,884	9,877,159.34	5,206,036.47	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.1	3.68 #	2.99	09/03/2026	2.99	2.99	3.1	3.1	3.062	20@3.08	350@3.10	---	---	2,817	35	8,626.06	97,340.00	2.89	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.298	1.88 #	1.274	09/03/2026	1.278	1.278	1.3	1.298	1.292	300@1.29	5130@1.30	---	---	84,793	233	109,566.75	164,200.16	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.95	3.03 #	5.775	09/03/2026	5.775	5.775	5.995	5.95	5.897	5674@5.90	3596@5.95	---	---	96,244	260	567,572.48	416,677.33	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	46.35	2.77 #	45.1	09/03/2026	46.6	46.2	47.2	46.35	46.574	727@46.30	134@46.80	---	---	83,759	1,564	3,901,010.45	3,630,385.77	43.85	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.1	7.14 #	13.16	09/03/2026	13.54	13.46	14.14	14.1	13.79	417@14.06	2100@14.12	---	---	228,157	1,036	3,146,230.32	3,654,575.63	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.08	4.23 #	2.955	09/03/2026	3.07	3.03	3.11	3.08	3.071	1000@3.08	967@3.08	---	---	282,476	589	867,611.19	456,830.27	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)	2.84	0.89 #	2.815	09/03/2026	2.85	2.82	2.89	2.84	2.848	2140@2.82	450@2.84	---	2024	113,797	253	324,134.25	658,880.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.8	3.51 #	11.4	09/03/2026	11.76	11.76	12.32	11.8	11.951	10@11.78	400@11.86	---	---	205,689	1,535	2,458,190.40	1,063,971.78	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.62	3.31 #	10.28	09/03/2026	10.56	10.44	10.78	10.62	10.572	993@10.60	4102@10.62	---	---	167,935	697	1,775,358.74	2,166,506.16	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.54	2.37 #	33.74	09/03/2026	35	34.1	35.46	34.54	34.69	149@34.46	307@34.58	---	---	143,996	1,816	4,995,290.90	3,572,240.47	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.68	3.09 #	17.15	09/03/2026	17.69	17.38	17.89	17.68	17.606	522@17.67	1442@17.68	---	---	842,481	3,009	14,832,431.95	6,528,693.60	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.91	6.02 #	10.29	09/03/2026	10.73	10.61	10.98	10.91	10.836	1338@10.84	328@10.92	---	2024	145,369	978	1,575,268.57	3,377,125.99	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.75	6.10 #	12.96	09/03/2026	13.7	13.36	13.88	13.75	13.615	100000@13.70	6720@13.76	---	---	5,400,003	7,374	73,521,748.48	2,577,333.35	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.79	3.55 #	3.66	09/03/2026	3.75	3.73	3.85	3.79	3.781	270@3.76	3544@3.80	---	---	132,432	360	500,716.42	105,091.70	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.895	3.04 #	3.78	09/03/2026	3.96	3.82	4.04	3.895	3.929	4@3.89	250@3.93	---	---	313,800	1,366	1,232,932.45	1,461,565.98	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.28	5.44 #	1.214	09/03/2026	1.25	1.25	1.298	1.28	1.273	300@1.27	11740@1.28	---	---	231,804	452	295,018.11	445,685.77	1.134	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.92	-1.57	7.03	09/03/2026	7.04	6.91	7.1	6.92	6.98	24722@6.92	12@6.93	---	---	47,831	224	333,850.49	417,608.16	5.72	7.1	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.45	0.12 #	8.44	09/03/2026	8.45	8.44	8.72	8.45	8.511	8285@8.45	903@8.51	---	---	122,164	597	1,039,775.61	899,925.00	7.02	8.72	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3295	3.13 #	0.3195	09/03/2026	0.329	0.322	0.336	0.3295	0.328	1401@0.323	943@0.330	---	---	55,486	64	18,174.87	37,668.57	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)	37.3	-1.32	37.8	09/03/2026	3															

Daily Official List

Year: 147 Trading Day No: 46

Section 2: Analytic Figures of Shares Transactions

Tuesday, 10 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.96	9.27 #	8.2	09/03/2026	8.6	8.5	9.13	8.96	8.878	500@8.95	100@8.97	---	---	361,762	1,472	3,211,571.74	1,983,048.94	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.584	7.67 #	7.044	09/03/2026	7.558	7.45	7.678	7.584	7.564	200@7.58	11304@7.59	---	---	7,774,089	10,517	58,805,014.24	9,373,467.76	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)	3.88	3.19 #	3.76	09/03/2026	3.9	3.81	3.92	3.88	3.849	100@3.84	3500@3.89	---	---	21,077	36	81,119.99	50,928.96	3.62	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.12	0.85 #	7.06	09/03/2026	7	7	7.14	7.12	7.104	89@7.06	837@7.12	---	---	3,024	52	21,483.22	99,680.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15.05	0.67 #	14.95	09/03/2026	15.05	15.05	15.05	15.05	15.05	20@14.90	100@15.00	---	---	633	11	9,526.65	47,418.70	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.54	0.87 #	11.44	09/03/2026	11.66	11.54	11.94	11.54	11.7	400@11.52	347@11.70	---	---	12,742	168	149,087.38	561,129.78	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	3.94 #	0.431	09/03/2026	0.435	0.433	0.448	0.448	0.438	892@0.433	898@0.448	---	---	10,816	23	4,740.39	79,814.70	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	---	3	09/03/2026	2.98	2.98	3.03	3	3.013	200@2.99	1000@3.01	---	---	10,896	19	32,830.84	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.316	2.26 #	0.309	09/03/2026	0.31	0.309	0.317	0.316	0.313	10000@0.315	1990@0.316	---	---	53,948	36	16,883.78	31,955.12	0.294	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.6	1.54 #	6.5	09/03/2026	6.55	6.55	6.65	6.65	6.585	100@6.60	50@6.65	---	2024	200	3	1,317.00	5,177.70	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.54	1.89 #	0.53	09/03/2026	0.532	0.524	0.54	0.54	0.53	100@0.524	299@0.540	---	---	2,961	10	1,568.26	5,706.56	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.28	3.90 #	1.232	09/03/2026	1.316	1.268	1.316	1.28	1.291	5112@1.28	60@1.28	---	---	660,952	661	853,438.58	2,071,055.88	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13	2.36 #	12.7	09/03/2026	12.75	12.4	13	13	12.751	550@12.55	1385@13.00	---	---	34,452	164	439,292.15	242,843.90	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.56	6.85 #	1.46	09/03/2026	1.51	1.492	1.578	1.56	1.528	500@1.55	999@1.57	---	---	67,617	164	103,296.78	23,920.23	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.335	6.35 #	0.315	09/03/2026	0.32	0.32	0.339	0.335	0.332	4234@0.322	16034@0.335	---	2024	59,836	68	19,859.67	40,591.58	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.228	3.37 #	1.188	09/03/2026	1.21	1.21	1.24	1.228	1.225	287@1.21	1250@1.23	---	---	125,436	115	153,680.57	207,585.49	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	2.86 #	2.1	09/03/2026	2.1	2.06	2.16	2.16	2.08	150@2.12	187@2.16	---	2024	2,755	17	5,731.56	10,238.40	2.02	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.67	1.38 #	3.62	09/03/2026	3.68	3.6	3.69	3.67	3.637	185@3.58	470@3.67	---	---	2,529	16	9,198.96	62,831.43	3.5	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.44	0.41 #	2.43	09/03/2026	2.44	2.44	2.44	2.44	2.44	112@2.39	225@2.44	---	---	800	4	1,952.00	10,783.86	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.2	1.79 #	33.6	09/03/2026	33.8	33.8	34.6	34.6	34.23	29@32.20	20@33.80	---	2024	268	10	9,173.60	16,029.54	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	1.72 #	8.7	09/03/2026	8.9	8.7	9.05	8.85	8.793	100@8.60	43@8.85	---	2024	1,501	15	13,197.95	92,925.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.814	0.49 #	0.81	09/03/2026	0.812	0.792	0.814	0.814	0.809	611@0.800	970@0.818	---	---	22,049	44	17,834.84	125,281.19	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.17	0.42 #	7.14	09/03/2026	7.14	7.08	7.34	7.17	7.222	459@7.17	500@7.20	---	---	22,101	113	159,613.24	101,109.07	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	6.94	7.60 #	6.45	09/03/2026	6.62	6.56	6.94	6.94	6.716	500@6.72	1000@6.95	---	---	83,985	263	564,067.22	172,278.10	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.09	4.81 #	1.04	09/03/2026	1.072	1.072	1.098	1.09	1.083	200@1.08	3514@1.09	---	---	68,048	121	73,671.11	38,561.75	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.35	2.58 #	6.19	09/03/2026	6.28	6.25	6.45	6.35	6.345	120@6.28	80@6.39	---	---	24,219	133	153,664.36	680,864.07	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.68	5.58 #	5.38	09/03/2026	5.74	5.42	5.76	5.68	5.597	871@5.44	1000@5.70	---	---	13,664	102	76,476.80	122,120.00	5.24	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.26	1.62 #	6.16	09/03/2026	6.2	6.1	6.36	6.26	6.227	5@6.14	4@6.26	---	---	7,572	72	47,150.86	40,417.88	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)	1.875	1.35 #	1.85	09/03/2026	1.91	1.865	1.91	1.875	1.881	14000@1.88	1500@1.88	---	---	35,048	50	65,920.57	227,122.58	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.65	14.72 #	2.31	09/03/2026	2.38	2.38	2.7	2.65	2.588	250@2.62	20@2.66	---	---	100,498	295	260,109.11	45,553.62	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.58	4.64 #	1.51	09/03/2026	1.545	1.545	1.605	1.58	1.577	999@1.56	97@1.58	---	---	32,446	96	51,152.21	12,000.35	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.94	2.41 #	5.8	09/03/2026	5.8	5.76	6	5.94	5.9	400@5.90	393@5.94	---	---	104,830	155	618,461.30	192,537.27	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.26	0.98 #	8.18	09/03/2026	8.26	8.22	8.3	8.26	8.259	43@8.10	20@8.26	---	2024	7,453	42	61,554.96	30,844.19	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.28	---	1.28	09/03/2026	1.28	1.28	1.28	1.28	1.28	200@1.18	15@1.28	---	---	85	1	108.80	19,584.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.555	0.97 #	1.54	09/03/2026	1.545	1.525	1.595	1.565	1.562	50@1.53	20@1.56	---	---	34,087	93	53,241.44	37,299.01	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2	0.50 #	1.99	09/03/2026	2.02	2	2.02	2	2.005	1910@2.00	11									

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Year: 147 Trading Day No: 46

Section 2: Analytic Figures of Shares Transactions

Tuesday, 10 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)	2.03	1.50 #	2	09/03/2026	2.06	2.01	2.09	2.03	2.051	324@2.03	1000@2.06	---	---	9,361	38	19,199.84	32,233.86	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	4.13 #	0.315	09/03/2026	0.321	0.319	0.332	0.328	0.325	100@0.320	228@0.328	---	---	24,807	27	8,057.14	11,388.16	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.32	3.75 #	3.2	09/03/2026	3.3	3.2	3.35	3.32	3.268	300@3.23	81@3.32	---	---	5,260	59	17,187.78	45,395.02	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.15	1.90 #	2.11	09/03/2026	2.16	2.12	2.18	2.15	2.139	100@2.11	90@2.15	---	---	4,439	32	9,493.33	39,013.92	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.2	4.00 #	5	09/03/2026	5.2	5.2	5.2	5.2	5.2	60@5.00	392@5.20	---	2024	19	2	98.80	17,199.00	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.27	-0.44 €	2.28	09/03/2026	2.31	2.2	2.31	2.27	2.251	100@2.23	73@2.27	---	---	4,950	36	11,141.58	54,089.86	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.3	1.32 #	15.1	09/03/2026	15.15	15.1	15.45	15.3	15.226	20@15.25	64@15.30	---	2025	7,696	76	117,181.70	303,932.76	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.785	1.71 #	1.755	09/03/2026	1.755	1.755	1.795	1.785	1.778	5@1.78	3100@1.79	---	---	9,093	63	16,163.73	47,713.38	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.77	0.53 #	3.75	09/03/2026	3.74	3.74	3.9	3.77	3.796	1@3.76	924@3.77	---	---	19,446	81	73,813.41	136,851.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.9	4.68 #	1.815	09/03/2026	1.88	1.865	1.915	1.9	1.89	500@1.89	530@1.90	---	---	34,788	61	65,753.41	272,369.42	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.675	3.08 #	1.625	09/03/2026	1.65	1.63	1.675	1.675	1.651	200@1.63	813@1.68	---	---	7,554	44	12,470.93	145,282.77	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.48	5.41 #	4.25	09/03/2026	4.38	4.38	4.53	4.48	4.477	5000@4.46	672@4.48	---	2024	22,985	82	102,914.91	63,218.17	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.211	3.43 #	0.204	09/03/2026	0.213	0.207	0.214	0.211	0.211	2000@0.205	2850@0.211	---	---	33,550	27	7,088.80	11,462.75	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)	6	1.70 #	5.9	09/03/2026	6.1	5.96	6.12	6	6.027	419@6.00	59@6.06	---	2024	6,336	41	38,190.12	111,407.47	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.205	1.26 #	1.19	09/03/2026	1.19	1.19	1.25	1.205	1.219	200@1.20	127@1.24	---	2024	938	13	1,143.07	10,152.00	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.61	2.55 #	1.57	09/03/2026	1.605	1.605	1.66	1.61	1.633	535@1.61	30@1.64	---	2024	15,511	39	25,334.49	31,884.66	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	0.72 #	1.39	09/03/2026	1.42	1.36	1.42	1.4	1.396	540@1.36	440@1.40	---	---	4,991	17	6,965.52	16,114.14	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.443	2.78 #	0.431	09/03/2026	0.455	0.421	0.459	0.443	0.435	300@0.435	29@0.443	---	2024	14,327	86	6,236.65	9,402.38	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)	21.85	0.23 #	21.8	09/03/2026	23.2	21.7	23.2	21.85	22,083	32@21.85	110@22.20	---	2024	20,530	141	453,368.45	722,473.22	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.496	1.22 #	0.49	09/03/2026	0.499	0.481	0.5	0.496	0.495	100@0.490	100@0.500	---	---	1,961	21	970.19	3,075.20	0.481	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	3.92 #	1.02	09/03/2026	1.06	1.03	1.07	1.05	1.057	50@1.01	200@1.03	---	---	867	19	916.06	6,295.62	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.685	-2.14 €	0.7	09/03/2026	0.68	0.68	0.7	0.69	0.685	100@0.670	400@0.705	---	---	5,272	16	3,612.95	6,726.27	0.65	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.33	4.02 #	2.24	09/03/2026	2.29	2.29	2.37	2.33	2.334	479@2.29	538@2.33	---	---	18,371	67	42,885.33	70,249.50	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.62	-0.55 €	3.64	09/03/2026	3.58	3.58	3.64	3.62	3.617	12@3.58	173@3.62	---	---	91	6	329.14	22,950.80	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.7	1.89 #	2.65	09/03/2026	2.65	2.65	2.79	2.67	2.721	681@2.67	968@2.72	---	2024	15,983	64	43,495.74	341,366.29	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.1	3.44 #	34.9	09/03/2026	35.2	35	36.3	36.1	35.771	15@35.10	1013@36.10	---	---	1,805	34	64,566.30	363,888.00	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)	36.6	0.83 #	36.3	09/03/2026	36.85	36.4	38.1	36.6	36.932	150@36.40	50@37.25	---	2024	13,118	327	484,479.35	915,000.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.42	2.16 #	1.39	09/03/2026	1.41	1.395	1.45	1.42	1.447	1400@1.40	610@1.42	---	---	768,911	129	1,112,332.90	97,876.05	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.802	0.75 #	0.796	09/03/2026	0.818	0.784	0.818	0.804	0.802	200@0.768	500@0.790	---	---	4,225	22	3,386.67	3,987.12	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.52	2.33 #	3.44	09/03/2026	3.49	3.44	3.52	3.52	3.496	600@3.46	581@3.52	---	2024	3,851	26	13,464.36	95,387.05	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.1	1.50 #	7.98	09/03/2026	8	7.98	8.32	8.1	8.12	131@8.08	390@8.10	---	---	3,736	25	30,334.46	57,270.24	7.9	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	3.78	3.14 #	3.665	09/03/2026	3.715	3.715	3.78	3.78	3.753	148@3.76	100@3.79	---	---	27,160	120	101,939.54	165,342.69	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.358	3.47 #	0.346	09/03/2026	0.35	0.346	0.362	0.358	0.353	200@0.346	414@0.358	---	---	20,430	17	7,203.16	8,706.29	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.635	0.31 #	1.63	09/03/2026	1.635	1.63	1.65	1.635	1.642	50@1.63	300@1.64	---	---	10,830	37	17,779.75	35,827.10	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.515	1.34 #	1.495	09/03/2026	1.55	1.505	1.55	1.52	1.517	400@1.52	26@1.54	---	---	7,822	36	11,866.16	20,577.07	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	3.17 #	2.21	09/03/2026	2.24	2.24	2.3	2.28	2.27	555@2.26	1147@2.28	---</								

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]	
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.57	2.28 #	1.535	09/03/2026	1.535	1.535	1.59	1.57	1.561	100@1.56	---	---	15,908	47	24,840.13	381,767.78	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	---	7.6	09/03/2026	---	---	---	---	580@7.65	300@8.10	---	---	---	---	---	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	---	1.2	09/03/2026	1.22	1.22	1.23	1.23	1.227	100@1.20	1100@1.25	---	2025	300	3	368.00	293,685.00	1.17	1.38	35102000
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.78	1.76 #	5.68	09/03/2026	5.8	5.7	6	5.78	5.831	290@5.66	422@5.78	---	---	1,230	28	7,172.00	108,721.80	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	09/03/2026	---	---	---	---	---	---	734@0.600	---	---	---	---	---	11,462.75	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	378	1.61 #	372	09/03/2026	370	370	380	380	375.228	4@374.00	30@380.00	---	---	127	18	47,654.00	1,043,280.00	354	382	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	46	09/03/2026	46	46	46	46	46	103@46.00	100@46.80	---	---	200	3	9,200.00	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	09/03/2026	---	---	---	---	---	100@0.560	665@0.600	---	---	---	---	---	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	09/03/2026	4.32	4.32	4.32	4.32	4.32	195@4.32	500@4.34	---	---	1,085	10	4,687.20	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	---	13.5	09/03/2026	14.4	14.4	14.4	14.4	14.4	130@13.80	128@14.40	---	---	1	1	14.40	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	09/03/2026	---	---	---	---	6060@5.40	330@5.50	---	---	---	---	---	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	09/03/2026	1.45	1.45	1.46	1.46	1.459	---	680@1.46	---	---	130	3	189.70	5,854.03	1.12	1.46	45102020
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.1	2.82 #	4.96	09/03/2026	5.1	5	5.1	5	5.092	50@4.60	28@5.10	---	2024	345	4	1,756.70	5,156.10	4.9	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	55.98	3.94 #	53.86	09/03/2026	66.71	55	66.71	55.98	56.655	500@55.68	499@55.98	---	---	17,865	181	1,012,147.97	---	52.33	66.71	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	09/03/2026	---	---	---	---	---	---	3414@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	09/03/2026	---	---	---	---	1000@0.165	2477@0.181	---	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
PPC (CR)	33,362	17.63	588,172.06	10:33:58	20
NATIONAL BANK (CR)	184,942	13.68	2,530,006.56	10:41:04	20
PIRAEUS BANK (CR)	236,255	7.62	1,799,318.08	10:42:38	20
NATIONAL BANK (CR)	255,650	13.82	3,533,083.00	10:44:37	20
ONYX TOURISTIKI S.A. (CR)	500,000	1.45	725,000.00	10:51:18	20
ONYX TOURISTIKI S.A. (CR)	200,000	1.45	290,000.00	10:53:12	20
PIRAEUS BANK (CR)	100,000	7.60	759,600.00	11:01:35	20
PPC (CR)	36,289	17.72	643,041.08	11:02:17	20
JUMBO SA (CR)	30,000	23.60	708,000.00	11:41:41	20
JUMBO SA (CR)	15,000	23.60	354,000.00	12:02:01	20
PPC (CR)	35,000	17.60	616,000.00	12:28:53	20
PPC (CR)	45,000	17.60	792,000.00	12:39:38	20
PPC (CR)	30,000	17.63	528,900.00	12:42:57	20
NATIONAL BANK (CR)	250,000	13.56	3,390,000.00	13:20:29	20
ALUMIL (CR)	45,000	5.90	265,500.00	13:34:50	20
JUMBO SA (CR)	23,000	23.50	540,500.00	13:42:49	20
PPC (CR)	25,000	17.58	439,500.00	13:58:56	20
PIRAEUS BANK (CR)	120,000	7.51	900,720.00	14:30:55	20
JUMBO SA (CR)	150,000	23.50	3,525,000.00	14:37:43	20
JUMBO SA (CR)	18,800	23.60	443,680.00	15:20:37	20
NATIONAL BANK (CR)	37,401	13.55	506,783.55	15:53:08	20
ALPHA BANK (CR)	250,000	3.55	887,250.00	16:02:54	20
PIRAEUS BANK (CR)	100,000	7.60	760,000.00	16:06:25	20
P.P.A. S.A. (CR)	2,445	36.80	89,976.00	16:48:45	20
NATIONAL BANK (CR)	100,000	13.60	1,360,000.00	16:51:11	20
NATIONAL BANK (CR)	167,822	13.68	2,294,965.85	16:58:55	20
EUROBANK (CR)	600,751	3.70	2,222,177.95	16:58:56	20
PIRAEUS BANK (CR)	189,692	7.51	1,424,586.92	16:59:41	20
PPC (CR)	80,171	17.57	1,408,604.47	17:01:02	20
JUMBO SA (CR)	82,843	23.62	1,956,751.66	17:15:42	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	10/03/2026	5,000	1,255,078	---	---	1,255,078	67,374,420.00	53.6815	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)	10.3792	3.0970	99.5000	99.5000	99.5000	99.2890	09/03/2026	2,000	2,010.76	99.5000	B	10/03/2026	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)	4.7222	3.4810	97.5000	99.0000	99.0000	98.8000	09/03/2026	40,000	39,463.39	98.8300	B	10/03/2026	97.5000	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)	8.9722	3.0510	97.0000	97.5000	97.1947	97.4160	09/03/2026	33,000	32,370.33	97.0001	B	10/03/2026	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)	---	177.7530	---	---	---	98.7920	09/03/2026	---	---	98.0001	B	10/03/2026	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)	10.1833	3.6200	99.0000	99.0000	99.0000	98.5640	09/03/2026	20,000	20,003.67	98.9000	B	10/03/2026	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)	3.5000	3.8570	98.7000	98.7000	98.7000	98.4000	04/03/2026	25,000	24,762.50	98.4200	B	10/03/2026	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)	6.5556	3.6210	99.8650	99.9800	99.9521	99.6680	09/03/2026	114,000	114,692.78	99.9000	B	10/03/2026	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)	12.0333	4.0710	97.9900	98.6000	98.3019	98.0000	09/03/2026	119,000	118,411.24	98.8500	B	10/03/2026	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)	11.3583	4.2540	101.5000	102.0000	101.6000	101.1140	09/03/2026	25,000	25,682.96	101.6000	B	10/03/2026	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)	5.0417	3.2720	98.1000	98.9999	98.6709	98.7000	09/03/2026	165,000	163,638.91	98.3000	B	10/03/2026	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)	3.2583	3.4190	95.4500	97.3699	96.7000	95.4500	09/03/2026	10,000	9,686.08	96.0000	B	10/03/2026	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)	6.7833	3.6080	98.5000	100.0000	100.0000	98.0880	09/03/2026	30,000	29,879.10	99.0000	B	10/03/2026	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)	7.8264	3.6700	95.8500	96.0000	96.0000	95.8840	09/03/2026	55,000	53,193.15	95.8800	B	10/03/2026	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)	6.9194	3.5280	96.3000	96.7500	96.7500	96.4860	09/03/2026	18,000	17,497.55	96.5100	B	10/03/2026	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)	5.5583	3.5230	95.7500	96.0000	95.9894	95.1140	09/03/2026	47,000	45,376.24	95.6000	B	10/03/2026	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)	2.3764	3.3440	99.0000	99.5500	99.2700	98.2150	09/03/2026	20,000	19,901.53	99.0200	B	10/03/2026	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)	5.5000	3.6490	99.5100	100.5000	100.4917	100.2270	09/03/2026	51,000	51,257.10	100.2000	B	10/03/2026	99.5100	102.8500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	13.2917	4.0930	102.2600	102.2600	102.2600	102.1000	09/03/2026	1,000	1,035.89	102.2600	B	10/03/2026	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)	5.6667	3.5460	101.0000	101.0000	101.0000	100.0740	09/03/2026	15,000	15,235.00	100.8500	B	10/03/2026	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)	2.1667	4.6680	101.9900	102.0000	101.9950	101.3000	09/03/2026	14,000	14,309.63	101.5000	B	10/03/2026	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)	1.5625	4.2790	97.1000	97.8900	97.1000	97.1030	09/03/2026	111,000	108,221.84	97.0000	B	10/03/2026	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)	14.5778	3.6480	95.6509	97.8000	97.3211	95.6510	09/03/2026	66,000	65,194.05	96.7001	B	10/03/2026	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.

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,584.83	5,335.72	5,542.93	3.88%	March 2026	5,489.00	5,584.00	5,479.00	5,543.00	5,543.00	---	---	---	6,175.00	---	265	929	5,953
				April 2026	5,425.00	5,570.00	5,425.00	5,542.00	5,542.00	---	---	---	5,883.25	---	50	204	313
				May 2026	---	---	---	---	5,355.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,366.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,393.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,420.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,487.87	2,312.18	2,448.68	5.90%	March 2026	2,440.00	2,444.00	2,423.00	2,432.50	2,432.50	---	---	---	2,864.50	---	15	31	2,990
				June 2026	---	---	---	---	2,325.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,337.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,348.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,829.78	8,288.90	8,691.55	4.86%	March 2026	---	---	---	---	8,213.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,213.25	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,319.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,335.75	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,348.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,365.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,377.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,419.75	---	---	---	---	---	---	---	---

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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)													
2.89	2.82	2.84	0.89%	March 2026	2.90	2.90	2.84	2.84	2.84	---	---	---	3.13	---	8	54	10,447
---	---	---	---	June 2026	---	---	---	---	2.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.32	11.76	11.8	3.51%	March 2026	12.02	12.10	11.82	11.84	11.84	---	---	---	15.44	---	60	261	3,457
---	---	---	---	June 2026	11.71	11.89	11.13	11.65	11.65	---	---	---	15.15	---	22	159	374
---	---	---	---	September 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.44	10.62	3.31%	March 2026	10.50	10.71	10.49	10.65	10.65	---	---	---	11.68	---	26	126	90,698
---	---	---	---	June 2026	---	---	---	---	10.37	---	---	---	---	---	---	---	2,250
---	---	---	---	September 2026	---	---	---	---	10.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.44	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.635	3.495	3.516	4.92%	March 2026	3.49	3.64	3.49	3.53	3.53	---	---	---	4.50	---	607	14,819	51,732
---	---	---	---	June 2026	3.53	3.63	3.51	3.55	3.55	---	---	---	4.50	---	81	476	2,567
---	---	---	---	September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.61	10.91	6.02%	March 2026	10.72	10.86	10.72	10.86	10.86	---	---	---	11.89	---	2	6	239
---	---	---	---	June 2026	---	---	---	---	9.89	---	---	---	11.47	---	---	---	4
---	---	---	---	September 2026	---	---	---	---	10.40	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	10.45	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.94	11.54	11.54	0.87%	March 2026	---	---	---	---	11.31	---	---	---	13.19	---	---	---	189
---	---	---	---	June 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.11	3.03	3.08	4.23%	March 2026	3.10	3.10	3.06	3.09	3.09	---	---	---	3.66	---	23	96	2,340
---	---	---	---	June 2026	3.02	3.02	3.02	3.02	3.02	---	---	---	3.15	---	2	2	19
---	---	---	---	September 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---

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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)																	
0.936	0.897	0.9	0.00%	March 2026	0.929	0.935	0.900	0.903	0.903	---	---	---	1.27	---	92	2,764	1,183,187
				June 2026	0.920	0.936	0.908	0.915	0.915	---	---	---	1.10	---	52	1,604	39,069
				September 2026	---	---	---	---	0.910	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.914	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9	8.68	8.82	5.00%	March 2026	8.81	9.00	8.81	8.82	8.82	---	---	---	9.90	---	16	184	3,151
				June 2026	---	---	---	---	8.16	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
52.95	52.15	52.95	2.02%	March 2026	52.60	53.25	52.60	53.25	53.25	---	---	---	55.11	---	3	3	318
				June 2026	---	---	---	---	52.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	52.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	52.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.4	18.84	19.3	7.34%	March 2026	18.83	19.38	18.83	19.38	19.38	---	---	---	22.24	---	59	266	3,809
				June 2026	19.20	19.20	19.17	19.17	19.17	---	---	---	21.05	---	2	2	51
				September 2026	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.26	---	---	---	---	---	---	---	---
CrediaBank (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.316	1.268	1.28	3.90%	March 2026	1.28	1.30	1.27	1.28	1.28	---	---	---	1.74	---	44	598	11,612
				June 2026	1.29	1.31	1.27	1.27	1.27	---	---	---	1.38	---	14	300	3,782
				September 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.298	1.25	1.28	5.44%	March 2026	1.25	1.26	1.25	1.26	1.26	---	---	---	1.77	---	11	44	1,678
				June 2026	---	---	---	---	1.20	---	---	---	1.20	---	---	---	130
				September 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.04	3.82	3.895	3.04%	March 2026	3.97	4.05	3.85	3.97	3.97	---	---	---	5.08	---	58	167	3,085
				June 2026	3.90	3.95	3.90	3.95	3.95	---	---	---	4.03	---	9	15	9
				September 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---

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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)																	
3.82	3.62	3.676	4.46%	March 2026	3.67	3.82	3.63	3.69	3.69	---	---	---	4.40	---	193	3,395	25,257
				June 2026	3.58	3.66	3.58	3.65	3.65	---	---	---	3.90	---	17	252	839
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.72	8.44	8.45	0.12%	March 2026	8.60	8.60	8.45	8.50	8.50	---	---	---	8.65	---	22	95	12,778
				June 2026	---	---	---	---	8.39	---	---	---	8.55	---	---	---	31
				September 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.35	4.305	4.34	2.00%	March 2026	4.34	4.34	4.34	4.34	4.34	---	---	---	4.75	---	2	10	5,058
				June 2026	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.46	34.1	34.54	2.37%	March 2026	35.00	35.08	34.35	34.50	34.50	---	---	---	37.55	---	18	36	5,744
				June 2026	34.70	34.70	34.42	34.42	34.42	---	---	---	37.20	---	3	3	186
				September 2026	---	---	---	---	34.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.27	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.1	6.91	6.92	-1.57%	March 2026	6.94	6.94	6.85	6.87	6.87	---	---	---	6.94	---	9	52	718
				June 2026	---	---	---	---	6.94	---	---	---	6.95	---	---	---	7
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.18	8.91	9.09	0.33%	March 2026	9.00	9.19	8.91	9.13	9.13	---	---	---	9.49	---	32	101	4,140
				June 2026	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.20	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.96	2.87	2.89	4.33%	March 2026	2.96	2.96	2.86	2.86	2.86	---	---	---	3.88	---	17	89	10,450
				June 2026	2.90	2.98	2.90	2.92	2.92	---	---	---	3.05	---	9	46	411
				September 2026	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.81	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.02	23.28	23.62	1.81%	March 2026	24.05	24.05	23.53	23.59	23.59	---	---	---	28.76	---	21	60	3,419
				June 2026	23.50	23.64	23.20	23.51	23.51	---	---	---	25.68	---	13	48	695
				September 2026	---	---	---	---	23.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.57	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.47	6.31	6.32	0.80%	March 2026	6.43	6.48	6.35	6.35	6.35	---	---	---	7.79	---	66	370	16,190
				June 2026	6.54	6.54	6.38	6.38	6.38	---	---	---	7.09	---	26	107	597
				September 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.74	35.92	36.4	2.65%	March 2026	36.25	36.75	36.00	36.60	36.60	---	---	---	48.02	---	154	356	11,129
				June 2026	36.65	37.03	36.36	37.03	37.03	---	---	---	47.90	---	70	217	1,439
				September 2026	---	---	---	---	35.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.02	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	2.99	3.1	3.68%	March 2026	---	---	---	---	3.05	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.76	36.4	37.3	-1.32%	March 2026	37.36	37.36	36.59	36.95	36.95	---	---	---	37.82	---	10	47	631
				June 2026	37.29	37.29	37.29	37.29	37.29	---	---	---	37.29	---	1	1	---
				September 2026	---	---	---	---	38.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.40	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.36	13.75	6.10%	March 2026	13.68	13.87	13.39	13.80	13.80	---	---	---	16.04	---	170	1,193	16,814
				June 2026	13.70	13.80	13.20	13.46	13.46	---	---	---	15.76	---	26	138	430
				September 2026	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.16	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.73	14.92	0.81%	March 2026	14.98	15.08	14.70	14.90	14.90	---	---	---	19.13	---	25	96	4,489
				June 2026	15.09	15.09	14.20	14.20	14.20	---	---	---	15.54	---	22	95	180
				September 2026	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.03	---	---	---	---	---	---	---	---

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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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.13	8.5	8.96	9.27%	March 2026	8.58	9.09	8.54	8.88	8.88	---	---	---	10.03	---	47	224	1,229
				June 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.04	16.66	16.9	1.87%	March 2026	16.90	16.93	16.88	16.91	16.91	---	---	---	18.05	---	15	54	1,493
				June 2026	---	---	---	---	16.66	---	---	---	17.30	---	---	---	3
				September 2026	---	---	---	---	16.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.85	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.1	36.4	36.6	0.83%	March 2026	---	---	---	---	36.58	---	---	---	41.77	---	---	---	80
				June 2026	---	---	---	---	36.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.87	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.678	7.45	7.584	7.67%	March 2026	7.39	7.67	7.39	7.60	7.60	---	---	---	9.01	---	488	5,757	50,084
				June 2026	7.60	7.66	7.50	7.66	7.66	---	---	---	8.90	---	49	147	1,256
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.89	17.38	17.68	3.09%	March 2026	17.62	17.85	17.40	17.68	17.68	---	---	---	20.58	---	135	838	19,078
				June 2026	17.80	17.89	17.60	17.74	17.74	---	---	---	18.00	---	17	99	222
				September 2026	---	---	---	---	17.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.42	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.45	6.25	6.35	2.58%	March 2026	---	---	---	---	6.08	---	---	---	7.26	---	---	---	241
				June 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
47.2	46.2	46.35	2.77%	March 2026	46.90	47.00	46.20	46.20	46.20	---	---	---	58.56	---	14	78	299
				June 2026	---	---	---	---	45.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.81	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
14.14	13.46	14.1	7.14%	March 2026	13.67	14.13	13.50	14.13	14.13	---	---	---	15.76	---	105	348	2,460	
				June 2026	13.99	13.99	13.80	13.99	13.99	---	---	---	---	14.85	---	4	32	45
				September 2026	---	---	---	---	13.30	---	---	---	---	---	---	---	---	
				December 2026	---	---	---	---	13.37	---	---	---	---	---	---	---	---	

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options															
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
3,350	0.00	0.00	0.00	-	1,963.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	1,913.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	1,863.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	1,813.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,763.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,713.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,663.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,613.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,563.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,513.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,463.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,413.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,363.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,313.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,213.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,113.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,013.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	914.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	864.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	814.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	764.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	714.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.75	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	665.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	616.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	36.25	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	44.25	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	53.50	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	64.50	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	76.50	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	404.00	-	-	10.00	0.00	8.00	8.00	8.00	30	5	0.00	0.00	0.00	-	90.50	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	33.50	-	-	0.00	0.00	0.00	-	106.00	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	45.00	-	5	0.00	0.00	0.00	-	123.00	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	59.00	-	10	0.00	0.00	0.00	-	142.00	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	76.00	-	5	0.00	0.00	0.00	-	163.00	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	160.00	-	60	0.00	0.00	0.00	-	250.00	-	30	0.00	0.00	0.00	-	96.00	-	30	0.00	0.00	0.00	-	186.00	-	31	-	-	5,250	
5,300	0.00	0.00	0.00	-	133.00	-	60	0.00	0.00	0.00	-	225.00	-	-	40.00	0.00	35.00	35.00	35.00	10	52	0.00	0.00	0.00	-	211.00	-	-	-	-	5,300	

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5,350	224.00	229.00	224.00	229.00	229.00	2	33	0.00	0.00	0.00	-	201.00	-	34			0.00	229.00	0.00	-	145.00	-	61	0.00	0.00	0.00	-	237.00	-	30			5,350
5,400	0.00	0.00	0.00	-	89.00	-	90	0.00	0.00	0.00	-	180.00	-	30			0.00	0.00	0.00	-	175.00	-	34	0.00	0.00	0.00	-	265.00	-	-			5,400
5,450	152.00	152.00	152.00	152.00	152.00	1	31	243.00	243.00	243.00	243.00	243.00	30	-			0.00	152.00	0.00	-	207.00	-	85	164.00	164.00	164.00	164.00	164.00	30	32			5,450
5,500	136.00	136.00	117.00	117.00	117.00	60	62	216.00	216.00	216.00	216.00	216.00	30	30			96.50	136.00	96.50	99.00	99.00	120	35	0.00	0.00	0.00	-	327.00	-	91			5,500
5,550	87.50	96.50	87.50	96.50	96.50	41	39	186.00	186.00	186.00	186.00	186.00	1	30			135.00	96.50	122.00	130.00	130.00	35	70	0.00	0.00	0.00	-	360.00	-	90			5,550
5,600	0.00	0.00	0.00	-	33.75	-	90	0.00	0.00	0.00	-	110.00	-	30			170.00	0.00	170.00	170.00	170.00	30	184	0.00	0.00	0.00	-	394.00	-	-			5,600
5,650	0.00	0.00	0.00	-	25.75	-	90	0.00	0.00	0.00	-	96.00	-	1			0.00	0.00	0.00	-	361.00	-	70	0.00	0.00	0.00	-	431.00	-	30			5,650
5,700	40.00	50.00	40.00	45.00	45.00	12	35	0.00	0.00	0.00	-	83.50	-	-			0.00	50.00	0.00	-	405.00	-	79	0.00	0.00	0.00	-	468.00	-	90			5,700
5,750	0.00	0.00	0.00	-	14.25	-	65	0.00	0.00	0.00	-	72.50	-	-			0.00	0.00	0.00	-	450.00	-	179	0.00	0.00	0.00	-	507.00	-	30			5,750
5,800	0.00	0.00	0.00	-	10.50	-	120	66.00	66.00	66.00	66.00	66.00	1	81			295.00	0.00	295.00	295.00	295.00	5	57	0.00	0.00	0.00	-	547.00	-	61			5,800
5,850	0.00	0.00	0.00	-	7.50	-	105	0.00	0.00	0.00	-	54.50	-	92			0.00	0.00	0.00	-	543.00	-	71	0.00	0.00	0.00	-	589.00	-	31			5,850
5,900	0.00	0.00	0.00	-	5.30	-	123	0.00	0.00	0.00	-	46.75	-	60			0.00	0.00	0.00	-	591.00	-	25	0.00	0.00	0.00	-	631.00	-	30			5,900
5,950	0.00	0.00	0.00	-	3.70	-	123	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	639.00	-	219	0.00	0.00	0.00	-	674.00	-	-			5,950
6,000	0.00	0.00	0.00	-	2.60	-	170	0.00	0.00	0.00	-	34.25	-	-			0.00	0.00	0.00	-	688.00	-	149	0.00	0.00	0.00	-	718.00	-	-			6,000
6,050	0.00	0.00	0.00	-	1.80	-	92	0.00	0.00	0.00	-	29.00	-	-			0.00	0.00	0.00	-	737.00	-	90	0.00	0.00	0.00	-	763.00	-	-			6,050
6,100	0.00	0.00	0.00	-	1.20	-	218	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	787.00	-	90	0.00	0.00	0.00	-	808.00	-	-			6,100
6,150	0.00	0.00	0.00	-	0.79	-	121	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	836.00	-	30	0.00	0.00	0.00	-	854.00	-	-			6,150
6,200	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	886.00	-	30	0.00	0.00	0.00	-	901.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.34	-	10	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	936.00	-	-	0.00	0.00	0.00	-	948.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.22	-	12	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	986.00	-	-	0.00	0.00	0.00	-	996.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	1,036.00	-	-	0.00	0.00	0.00	-	1,043.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	8.50	-	-			0.00	0.00	0.00	-	1,085.00	-	-	0.00	0.00	0.00	-	1,092.00	-	-			6,400
6,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	7.00	-	-			0.00	0.00	0.00	-	1,135.00	-	-	0.00	0.00	0.00	-	1,140.00	-	-			6,450
6,500	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.80	-	-			0.00	0.00	0.00	-	1,185.00	-	-	0.00	0.00	0.00	-	1,189.00	-	-			6,500
6,550	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	1,235.00	-	-	0.00	0.00	0.00	-	1,238.00	-	-			6,550
6,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	1,285.00	-	-	0.00	0.00	0.00	-	1,287.00	-	-			6,600
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	-	1,335.00	-	-	0.00	0.00	0.00	-	1,336.00	-	-			6,650
Totals:						116	1,749					62	418	0	0							230	1,665					30	546	0	0		
Number of Trades:						13						4		0								21						1		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		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			
2.000	0.000	0.000	0.000		1.35	-	-										0.000	0.000	0.000		0.001	-	-										0.020			
2.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.956	-	-			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		0.852	-	-	0.000	0.000	0.000		0.857	-	-			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		0.752	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.026			
2.700	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.027			
2.800	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.028			
2.900	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.029			
3.000	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.030			
3.100	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.070	-	-			0.031			
3.200	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.262	-	15			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.105	-	-			0.032			
3.300	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.148	-	-			0.033			
3.400	0.000	0.000	0.000		0.075	-	650	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.200	-	-			0.034			
3.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.260	-	-			0.035			
3.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.329	-	-			0.036			
3.700	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	5			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.406	-	-			0.037			
3.800	0.000	0.000	0.000		0.004	-	250	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.488	-	-			0.038			
3.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.574	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.665	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.903	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	20										0.000	0.000	0.000		1.05	-	-										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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.048			
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.45	-	-										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		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		1.90	-	-	0.000	0.000	0.000		1.90	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.070			
Totals:						0	930							0	20	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0							0							0.00							0			0						

NATIONAL BANK (CR)

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

Call Options																Put Options																	
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
6.000	0.000	0.000	0.000		6.96	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.56	-	-										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		4.72	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.57	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.47	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-			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		4.17	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.98	-	-			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		3.77	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.093
9.500	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-			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		3.37	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.098
10.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.100
10.500	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.105
11.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.071	-	-			0.110
11.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.145	-	-			0.115
12.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.262	-	-			0.120
12.500	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.435	-	-			0.125
13.000	0.000	0.000	0.000		0.379	-	70	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.671	-	-			0.130
13.500	0.300	0.310	0.300	0.310	0.310	25	280	0.000	0.000	0.000		0.451	-	30			0.000	0.000	0.000		0.724	-	15	0.000	0.000	0.000		0.965	-	-			0.135
14.000	0.200	0.200	0.200	0.200	0.200	5	75	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.31	-	-			0.140
14.500	0.000	0.000	0.000		0.033	-	3	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.70	-	-			0.145
15.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.13	-	-			0.150
15.500	0.000	0.000	0.000		0.003	-	15	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.54	-	-	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		0.040	-	-			0.000	0.000	0.000		3.04	-	149	0.000	0.000	0.000		3.06	-	-			0.160
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.54	-	-	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		0.012	-	-			0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.54	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.04	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.54	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			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		6.54	-	-	0.000	0.000	0.000		6.54	-	-			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		7.04	-	-	0.000	0.000	0.000		7.04	-	-			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		8.04	-	-	0.000	0.000	0.000		8.04	-	-			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		9.04	-	-	0.000	0.000	0.000		9.04	-	-			0.220		
Totals:						30	444							0	30	0	0							30	164							0	0	0	136
Number of Trades:						4							0	0							0.00							0	0						

OPAP Holding (CR)

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
9.750	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.07	-	-			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		4.81	-	-	0.000	0.000	0.000		4.82	-	-			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		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.81	-	-	0.000	0.000	0.000		3.82	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120		
12.500	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.125		
13.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.130		
13.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.092	-	-			0.135		
14.000	0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.196	-	-			0.140		
14.500	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.154	-	-	0.301	0.301	0.301	0.301	0.301	15	30			0.145		
15.000	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.616	-	-			0.150		
15.500	0.000	0.000	0.000		0.067	-	-	0.305	0.305	0.305	0.305	0.305	15	45			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.934	-	-			0.155		
16.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		1.21	-	15	0.000	0.000	0.000		1.32	-	-			0.160		
16.500	0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.70	-	75	0.000	0.000	0.000		1.75	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.20	-	150	0.000	0.000	0.000		2.22	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.20	-	50	0.000	0.000	0.000		4.20	-	-			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		4.70	-	50	0.000	0.000	0.000		4.70	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			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		7.20	-	-	0.000	0.000	0.000		7.20	-	-			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		8.20	-	-	0.000	0.000	0.000		8.20	-	-			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		9.20	-	-	0.000	0.000	0.000		9.20	-	-			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		10.20	-	-	0.000	0.000	0.000		10.20	-	-			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		11.20	-	-	0.000	0.000	0.000		11.20	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.20	-	-				-	-			0.270				
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.20	-	-				-	-			0.280				
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.20	-	-				-	-			0.290				
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.20	-	-				-	-			0.300				
Totals:						0	76							15	45	0	0							0	340							15	255	0	0
Number of Trades:						0							1	0							0.00							1	0						

OTE (CR)

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

Exercise Price	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
9.600	0.000	0.000	0.000		7.00	-	-									0.000	0.000	0.000		0.001	-	-										
10.000	0.000	0.000	0.000		6.60	-	-									0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		6.10	-	-									0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.61	-	-		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		5.10	-	-	0.000	0.000	0.000		5.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.115	
12.000	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.62	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
12.500	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.125	
13.000	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.62	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.130	
13.500	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.135	
14.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.140	
14.500	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.145	
15.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.072	-	-		0.150	
15.500	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.155	-	-		0.155	
16.000	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.919	-	-		0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.295	-	-		0.160	
16.500	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.623	-	-		0.000	0.000	0.000		0.253	-	30	0.000	0.000	0.000		0.500	-	-		0.165	
17.000	0.000	0.000	0.000		0.143	-	30	0.000	0.000	0.000		0.396	-	15		0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.773	-	-		0.170	
17.500	0.000	0.000	0.000		0.046	-	-	0.334	0.334	0.334	0.334	0.334	15	-		0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.12	-	-		0.175	
18.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.137	-	-		0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.52	-	-		0.180	
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-		0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-		0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-		0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-		0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-		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		5.41	-	-	0.000	0.000	0.000		5.41	-	-		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		6.41	-	-	0.000	0.000	0.000		6.41	-	-		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		7.41	-	-	0.000	0.000	0.000		7.41	-	-		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		8.41	-	-	0.000	0.000	0.000		8.41	-	-		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		9.41	-	-	0.000	0.000	0.000		9.41	-	-		0.260	
Totals:						0	30						15	15	0	0						0	30					0	60	0	0	
Number of Trades:						0							1		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	2.79	-	-										0.000	0.000	0.000	0.001	-	-											0.043
4.500	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.55	-	-				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	2.29	-	-	0.000	0.000	0.000	2.30	-	-				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	2.04	-	-	0.000	0.000	0.000	2.05	-	-				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	1.79	-	-	0.000	0.000	0.000	1.80	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.053
5.500	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.007	-	-			0.055
5.750	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.018	-	-			0.058
6.000	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.039	-	-			0.060
6.250	0.000	0.000	0.000	0.806	-	-	0.000	0.000	0.000	0.879	-	-				0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.076	-	-			0.063
6.500	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.687	-	-				0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	0.133	-	-			0.065
6.750	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000	0.216	-	-			0.068
7.000	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.190	-	-			0.000	0.000	0.000	0.327	-	-			0.070
7.250	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.270	-	-				0.000	0.000	0.000	0.334	-	-			0.000	0.000	0.000	0.466	-	-			0.073
7.500	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.517	-	-			0.000	0.000	0.000	0.632	-	-			0.075
7.750	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	0.734	-	-			0.000	0.000	0.000	0.820	-	-			0.078
8.000	0.000	0.000	0.000	0.010	-	10	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.967	-	-			0.000	0.000	0.000	1.03	-	-			0.080
8.250	0.000	0.000	0.000	0.004	-	1	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	1.25	-	-			0.083
8.500	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	1.46	-	-			0.000	0.000	0.000	1.48	-	-			0.085
8.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	1.72	-	-			0.088
9.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.96	-	-			0.000	0.000	0.000	1.96	-	-			0.090
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.21	-	-			0.000	0.000	0.000	2.21	-	-			0.093
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	2.46	-	-			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	2.71	-	-			0.000	0.000	0.000	2.71	-	-			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	2.96	-	-			0.000	0.000	0.000	2.96	-	-			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	3.46	-	-			0.000	0.000	0.000	3.46	-	-			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	3.96	-	-			0.000	0.000	0.000	3.96	-	-			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	4.46	-	-			0.000	0.000	0.000	4.46	-	-			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	4.96	-	-			0.000	0.000	0.000	4.96	-	-			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	5.46	-	-			0.000	0.000	0.000	5.46	-	-			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	5.96	-	-			0.000	0.000	0.000	5.96	-	-			0.130
Totals:					0	61						0	0	0	0						0	0	0	0	0	0						
Number of Trades:					0						0	0						0.00						0	0							

PPC (CR)

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

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		Volume
8.800	0.000	0.000	0.000		8.36	-	-																									0.088
9.200	0.000	0.000	0.000		7.96	-	-																									0.092
9.500	0.000	0.000	0.000		7.66	-	-																									0.095
9.600	0.000	0.000	0.000		7.56	-	-																									0.096
9.750	0.000	0.000	0.000		7.41	-	-																									0.098
10.000	0.000	0.000	0.000		7.16	-	-																									0.100
10.500	0.000	0.000	0.000		6.66	-	-																									0.105
11.000	0.000	0.000	0.000		6.16	-	-																									0.110
11.500	0.000	0.000	0.000		5.66	-	-																									0.115
12.000	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.120	
12.500	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.125	
13.000	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.130	
13.500	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.135	
14.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.140	
14.500	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.145	
15.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.150	
15.500	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.155	
16.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.160	
16.500	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		0.127	-	15	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.165	
17.000	0.000	0.000	0.000		0.457	-	15	0.000	0.000	0.000		0.716	-	47	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.170	
17.500	0.000	0.000	0.000		0.231	-	-	0.577	0.577	0.577	0.577	0.577	2	2	0.000	0.000	0.000		0.571	-	16	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.175	
18.000	0.000	0.000	0.000		0.099	-	15	0.000	0.000	0.000		0.308	-	3	0.000	0.000	0.000		0.940	-	75	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.180	
18.500	0.000	0.000	0.000		0.036	-	15	0.309	0.309	0.309	0.309	0.309	15	-	0.000	0.000	0.000		1.38	-	16	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.185	
19.000	0.000	0.000	0.000		0.011	-	164	0.000	0.000	0.000		0.108	-	9	0.000	0.000	0.000		1.86	-	4	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.190	
19.500	0.000	0.000	0.000		0.003	-	31	0.000	0.000	0.000		0.059	-	7	0.000	0.000	0.000		2.35	-	3	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.210	
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-	0.000	0.000	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		5.85	-	-	0.000	0.000	0.000		5.85	-	-	0.000	0.000	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		6.85	-	-	0.000	0.000	0.000		6.85	-	-	0.000	0.000	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		7.85	-	-	0.000	0.000	0.000		7.85	-	-	0.000	0.000	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		8.85	-	-	0.000	0.000	0.000		8.85	-	-	0.000	0.000	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		9.85	-	-	0.000	0.000	0.000		9.85	-	-	0.000	0.000	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		10.85	-	-	0.000	0.000	0.000		10.85	-	-	0.000	0.000	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		11.85	-	-	0.000	0.000	0.000		11.85	-	-	0.000	0.000	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		12.85	-	-	0.000	0.000	0.000		12.85	-	-	0.000	0.000	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	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume
Totals:						0	240						17	68	0	0						0	129						0	30	0	0
Number of Trades:						0							2		0							0.00							0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,357,131	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	402,229	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	640,059	
ALPHABOR	ALPHA BANK (CR)	138,893	---	---	---	---	---	190,538,442	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	6,000	1.00%	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	13,300	---	---	1,473	3.70%	---	264,775	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	78,554	
AVAXBOR	AVAX S.A. (CR)	7,000	---	---	900	3.70%	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	33,624,491	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	513,531	
EEEBOR	CC HBC AG (CR)	13,500	---	---	1,400	4.34%	---	101,080	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,272,676	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	211,207	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	70,627	---	---	---	---	4,835	6.00%	674,117
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	15,472	6.00%	557,246
EUROBBOR	EUROBANK (CR)	2,382	---	---	15,000	3.70%	---	93,339,259	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	228,367	
FOYRKBOR	FOURLIS (CR)	2,655	---	---	---	---	---	106,954	
GEKTERNABOR	GEK TERNA (CR)	10,667	---	---	1,500	3.70%	---	1,287,568	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	450	3.91%	---	92,175	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,794	---	---	7	5.49%	---	342,010	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	754,883	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	41,629	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	141,540	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	925,221	
KRIBOR	KRI-KRI S.A. (CR)	2,998	---	---	1	5.70%	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	290,343	
MTLNBOR	METLEN PLC (CR)	1,400	---	---	---	---	---	1,652,583	

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	---	---	32	5.50%	---	---	39,913
MOHBOR	MOTOR OIL (CR)	23,429	---	---	700	3.70%	---	---	848,010
ETEBOB	NATIONAL BANK (CR)	84,965	---	---	---	---	---	---	23,255,628
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP Holding (CR)	33,300	---	---	---	---	---	---	6,758,569
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	200	3.70%	---	---	5,248,809
HTOBOR	OTE (CR)	6,000	---	---	---	---	---	---	3,328,823
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	84,487
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,704,441
PPCBOR	PPC (CR)	9,709	---	---	7,127	3.74%	---	---	9,924,194
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	762,445
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	---	58,165
TITCBOR	TITAN (CB)	11,581	---	---	---	---	---	---	118,399
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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