

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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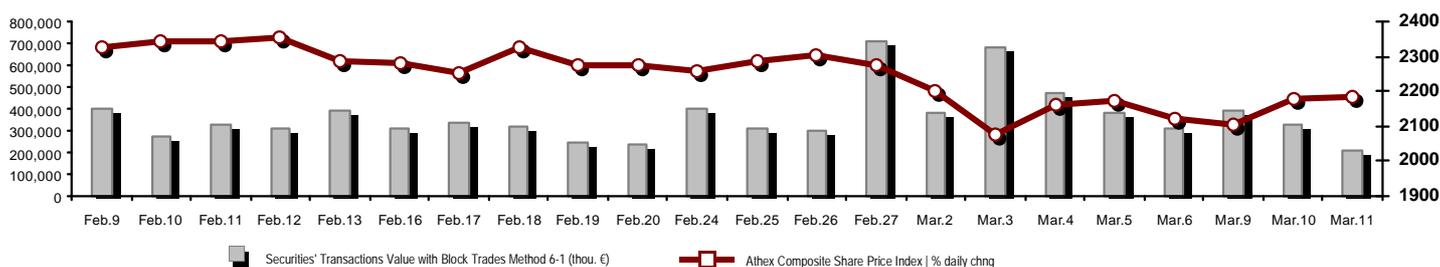
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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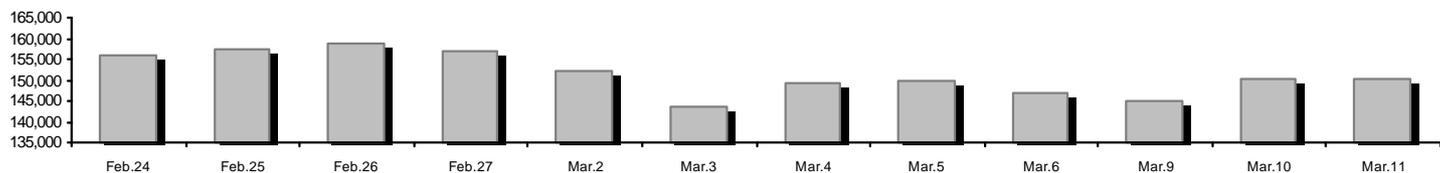
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 150,442.12	Derivatives Total Open Interest: 1,629,454
Daily change: mill. € %: 400.10 0.27%	in Index Futures % daily chng: 9,271 0.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 154,928.18 21.33%	in Stock Futures % daily chng: 1,612,354 -0.01%
Athex Composite Share Price Index % daily chng: 2,183.44 0.21%	in Index Options % daily chng: 4,666 6.58%
Athex Composite Share Price Index Capitalisation (mill. €): 141,111.62	in Stock Options % daily chng: 3,163 1.93%
Daily change (mill. €): 353.40	
Securities' Transactions Value with Block Trades Method 6-1 (t): 207,812.38	Derivatives Contracts Volume: 143,940
Daily change: %: -118,428.39 -36.30%	Daily change: pieces %: 105,916 278.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 389,539.20 80.28%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,630 -20.75%
Blocks Transactions Value of Method 6-1 (thou. €): 17,116.66	Derivatives Trades Number: 2,318
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,051 -31.20%
Bonds Transactions Value (thou.€): 1,154.22	YtD Avg Trades number % chng prev year Avg: 2,993 35.35%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 30,902.67	Lending Total Open Interest: 392,035
Daily change: thou. pieces %: -15,573.81 -33.51%	Daily change: pieces %: -107,603 -21.54%
YtD Avg Volume: % chng prev year Avg: 59,068.20 41.69%	Lending Volume (Multilateral/Bilateral): 49,652
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,904.96	Daily change: pieces %: -5,445
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 36,652
Bonds Transactions Volume: 1,153,000	Bilateral Lending: 13,000
Securities' Trades Number with Block Trades Method 6-1: 60,084	Lending Trades Number: 17
Daily change: number %: -18,859 -23.89%	Daily change: %: -17
YtD Avg Trades number % chng prev year Avg: 77,617 54.90%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 5
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 175	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/03/2026	10/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,183.44 #	2,178.76	4.68	0.21%	2,158.26	2,186.83	2,036.77	2,407.09	2.96% #
Athex Composite Index Total Return Index	4,304.74 #	4,295.50	9.24	0.22%	4,255.08	4,311.42	4,015.56	4,745.66	2.99% #
Athex ESG Index	2,591.04 #	2,584.87	6.17	0.24%	2,559.45	2,594.97	2,413.02	2,867.98	3.55% #
ATHEX Small Cap Price Index	2,288.19 #	2,264.77	23.42	1.03%	2,253.02	2,296.16	2,193.29	2,627.20	-10.22% €
ATHEX Alternative Market Price Index	17,380.54 #	17,103.40	277.14	1.62%	16,980.41	17,380.54	16,564.67	20,788.55	-12.15% €
FTSE/Athex Large Cap	5,555.22 #	5,542.93	12.29	0.22%	5,487.34	5,564.36	5,165.73	6,153.73	3.81% #
FTSE/Athex Mid Cap Index	2,664.54 #	2,634.04	30.50	1.16%	2,625.24	2,664.55	2,528.11	2,906.28	-5.68% €
FTSE/ATHEX High Dividend Yield Index	4,745.50 #	4,710.83	34.67	0.74%	4,696.44	4,759.63	4,495.63	5,149.57	-3.98% €
FTSE/Athex Market Index	1,308.80 #	1,306.71	2.09	0.16%	1,293.61	1,311.25	1,217.58	1,449.15	3.79% #
FTSE/Athex Banks	2,449.72 #	2,448.68	1.04	0.04%	2,409.93	2,457.45	2,223.41	2,859.37	6.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,549.53 #	6,350.83	198.70	3.13%	6,341.89	6,549.53	6,027.65	6,900.98	-3.32% €
FTSE/ATHEX HEALTH CARE	5,325.05 #	5,320.85	4.20	0.08%	5,203.15	5,325.05	4,927.15	6,137.55	4.80% #
FTSE/ATHEX FINANCIAL SERVICES	11,453.94 #	11,448.51	5.43	0.05%	11,268.45	11,489.52	10,399.40	13,356.35	6.77% #
FTSE/ATHEX REAL ESTATE	5,338.81 €	5,359.23	-20.42	-0.38%	5,328.61	5,374.80	5,137.67	5,898.28	-4.94% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,870.44 #	4,848.20	22.24	0.46%	4,836.16	4,901.30	4,664.00	5,876.98	-16.61% €
FTSE/ATHEX CONSUMER STAPLES	9,605.16 €	9,665.67	-60.51	-0.63%	9,553.36	9,746.11	8,640.95	10,243.39	8.99% #
FTSE/ATHEX INDUSTRIALS	11,013.25 #	11,002.69	10.56	0.10%	10,903.62	11,086.76	10,051.45	12,182.07	9.57% #
FTSE/ATHEX BASIC MATERIALS	10,537.88 #	10,357.41	180.47	1.74%	10,251.26	10,557.15	9,526.07	11,861.41	10.62% #
FTSE/ATHEX ENERGY & UTILITIES	6,609.62 #	6,601.86	7.76	0.12%	6,507.37	6,618.58	6,127.28	7,506.29	-3.89% €
Athex All Share Index	498.95 #	497.62	1.33	0.27%	498.95	498.95	475.45	542.74	3.03% #
Hellenic Mid & Small Cap Index	2,947.06 #	2,920.03	27.03	0.93%	2,908.56	2,949.59	2,798.90	3,115.91	1.79% #
FTSE/Athex Large Cap Total Return	9,941.56 #	9,919.57	21.99	0.22%			9,430.87	11,012.64	3.84% #
FTSE/Athex Mid Cap Total Return	3,822.98 #	3,779.22	43.76	1.16%			3,653.44	4,168.37	-5.68% €
MSCI GREECE REBASED	8,687.32 €	8,691.55	-4.23	-0.05%	8,577.30	8,714.65	7,963.97	10,138.65	1.44% #
Hellenic Corporate Bond Index	144.67 #	144.32	0.35	0.25%			144.28	145.27	0.22% #
Hellenic Corporate Bond Price Index	93.47 #	93.25	0.22	0.24%			93.25	93.97	-0.50% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/03/2026.

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	122	2	1
Gain / Lose / Same:	74 / 34 / 17	73 / 34 / 15	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	150,442.12	150,439.40	2.73	
Daily Average Trans/ons Value(thou.€)	389,539.20	389,513.21	7.94	493.19
Transactions Value	207,812.38	207,664.57	0.00	147.81
Main Board:	190,695.72	190,547.91	0.00	147.81
Blocks Board 6_2_3:	17,116.66	17,116.66	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	59,068,204	59,108,290	8,098	8,583
Transactions Volume	30,902,672	30,900,014	11	2,647
Main Board:	27,997,716	27,995,058	11	2,647
Blocks Board 6_2_3:	2,904,956	2,904,956	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,617	77,424	17	179
Number of Trades	60,084	59,995	2	87
Main Board:	60,069	59,980	2	87
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	24,323	22,484,664	122,329,475.13	58.87%
5510	- Basic Resources	8 / 2 / 4	1,641	297,979	1,982,118.12	0.95%
5010	- Construction & Materials	8 / 3 / 1	5,992	1,176,095	13,507,293.57	6.50%
4020	- Consumer Products & Services	1 / 3 / 0	38	26,916	9,312.57	0.00%
6010	- Energy	3 / 1 / 0	3,833	578,972	10,020,801.30	4.82%
12000	- Financial Instruments	1 / 0 / 0	87	2,647	147,811.32	0.07%
3020	- Financial Services	2 / 2 / 1	301	182,742	1,262,379.57	0.61%
4510	- Food Beverage & Tobacco	2 / 2 / 1	308	38,072	1,283,652.60	0.62%
2010	- Health Care	2 / 1 / 0	119	45,892	60,205.93	0.03%
5020	- Industrial Goods & Services	10 / 4 / 4	2,582	585,337	7,043,923.48	3.39%
3030	- Insurance	1 / 0 / 1	136	100,217	283,442.04	0.14%
4030	- Media	1 / 1 / 1	267	80,065	315,538.23	0.15%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	321	19,120	227,878.28	0.11%
3510	- Real Estate	4 / 5 / 3	1,434	395,832	1,845,204.11	0.89%
4040	- Retail	7 / 2 / 1	3,066	386,696	5,936,659.80	2.86%
1010	- Technology	9 / 1 / 0	1,913	604,474	3,482,439.83	1.68%
1510	- Telecommunications	2 / 0 / 0	3,762	666,366	11,470,049.82	5.52%
4050	- Travel & Leisure	3 / 2 / 0	4,463	2,170,187	9,726,059.17	4.68%
6510	- Utilities	4 / 1 / 0	5,498	1,060,399	16,878,138.16	8.12%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PROFILE SA (CR)	7.52	8.36% #	DIMAND (CR)	12.55	-3.46% ☒
AEGEAN AIRLINES (CR)	12.4	5.09% #	UNIBIOS (CR)	2.6	-1.89% ☒
QUEST HOLDINGS (CR)	6.64	4.57% #	REAL CONSULTING (CR)	5.58	-1.76% ☒
MOTODYNAMICS S.A. (CR)	2.43	4.29% #	GR. SARANTIS S.A. (CR)	13.68	-1.72% ☒
QUALITY & RELIABILITY SA (CR)	1.134	4.04% #	ALPHA REAL ESTATE (CR)	7	-1.69% ☒
OTE (CR)	17.5	3.55% #	PPC (CR)	17.4	-1.58% ☒
E.IN.S. (CR)	1.61	3.20% #	CENERGY HOLDINGS (CB)	19	-1.55% ☒
KEKROPS SA (CR)	1.66	3.11% #	BANK OF GREECE (CR)	15.1	-1.31% ☒
ALUMIL (CR)	6.12	3.03% #	NATIONAL BANK (CR)	13.615	-0.98% ☒
DOMIKI KRITIS SA (CR)	2.09	2.96% #	TITAN (CB)	45.9	-0.97% ☒

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	35,733.08	0.87% #	ALPHA BANK (CR)	8,195,352	0.82% #
ALPHA BANK (CR)	28,761.99	0.82% #	EUROBANK (CR)	6,214,567	-0.82% ☒
NATIONAL BANK (CR)	27,238.53	-0.98% ☒	PIRAEUS BANK (CR)	4,711,656	0.87% #
EUROBANK (CR)	22,641.66	-0.82% ☒	NATIONAL BANK (CR)	2,001,063	-0.98% ☒
OTE (CR)	11,464.15	3.55% #	BALLY'S INTRALOT (CR)	1,549,029	-0.22% ☒
PPC (CR)	7,369.14	-1.58% ☒	OTE (CR)	665,430	3.55% #
METLEN PLC (CR)	6,726.27	1.10% #	CrediaBank (CR)	565,959	0.94% #
MOTOR OIL (CR)	6,366.67	0.64% #	BANK OF CYPRUS (CR)	498,024	1.36% #
OPAP Holding (CR)	6,274.70	0.27% #	PPC (CR)	422,548	-1.58% ☒
JUMBO SA (CR)	5,284.47	-0.09% ☒	OPAP Holding (CR)	420,343	0.27% #

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	284	1,099	9,271
FTSE/Athex Banks	3	7	3,001
FTSE/Athex Large Cap	281	1,092	6,270
MSCI GREECE REBASED	0	0	0
Stock Futures	2,003	142,560	1,612,354
ADMIE (IPTO) HOLDING S.A. (CR)	17	244	10,436
AEGEAN AIRLINES (CR)	116	193	3,924
AKTOR S.A. HOLDING CO. (CR)	102	43,861	92,922
ALPHA BANK (CR)	340	5,677	54,097
ATHENS INTL AIRPORT (CR)	22	71	242
AUTOHELLAS SA (CR)	1	1	189
AVAX S.A. (CR)	8	21	2,305
BALLY'S INTRALOT (CR)	95	79,752	1,223,157
BANK OF CYPRUS (CR)	1	20	3,076
CC HBC AG (CR)	2	6	316
CENERGY HOLDINGS (CB)	18	49	3,687
CrediaBank (CR)	45	1,186	15,547
ELLAKTOR (CR)	16	203	1,775
ELVALHALCOR (CR)	57	256	3,197
EUROBANK (CR)	135	1,265	26,993
EYDAP S.A. (CR)	21	63	12,792
FOURLIS (CR)	30	162	5,068
GEK TERNA (CR)	24	47	5,911
HELLENIC EXCHANGES-A.S.E. (CR)	14	72	740
HELLENIQ ENERGY (CR)	53	883	4,056
INTRACOM HOLDINGS (CR)	34	407	10,860
JUMBO SA (CR)	51	196	4,131
LAMDA DEVELOPMENT SA (CR)	62	425	17,003
METLEN PLC (CR)	171	620	12,512
MIG (CR)	5	13	138
MOTOR OIL (CR)	10	35	588
NATIONAL BANK (CR)	62	612	17,556
OPAP Holding (CR)	24	81	4,744
OPTIMA BANK (CR)	8	80	1,274
OTE (CR)	30	69	1,483
P.P.A. S.A. (CR)	1	2	80
PIRAEUS BANK (CR)	344	5,569	49,550
PPC (CR)	38	173	18,974
QUEST HOLDINGS (CR)	7	19	241
TITAN (CB)	1	100	325
VIOHALCO SA/NV (CB)	38	127	2,465
Index Options	24	181	4,666
FTSE/Athex Large Cap	24	181	4,666
Stock Options	7	100	3,163
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	0	0	774
OPAP Holding (CR)	3	40	746
OTE (CR)	2	30	150
PIRAEUS BANK (CR)	0	0	61
PPC (CR)	2	30	482
Total Derivatives Traded	2,318	143,940	1,629,454

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)	3.545	0.82 #	3.516	10/03/2026	3.526	3.456	3.56	3.545	3.51	614@3.54	22357@3.55	---	---	8,195,352	6,319	28,761,987.74	8,207,601.51	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.4	-0.92 €	5.45	10/03/2026	5.44	5.335	5.485	5.4	5.431	2@5.37	500@5.44	---	---	56,144	210	304,917.95	315,859.73	5.205	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.02	0.29 #	7	10/03/2026	7	6.97	7.14	7.02	7.037	750@7.00	23@7.02	---	---	69,152	256	486,638.42	255,204.15	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.898	-0.22 €	0.9	10/03/2026	0.901	0.89	0.916	0.898	0.899	8983@0.898	300@0.900	---	---	1,549,029	571	1,392,018.15	1,677,286.82	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.94	1.36 #	8.82	10/03/2026	8.8	8.64	8.94	8.94	8.85	200@8.92	6846@8.96	---	---	498,024	986	4,407,383.00	3,895,033.12	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19	-1.55 €	19.3	10/03/2026	19.3	18.92	19.3	19	19.015	75@18.96	28572@19.00	---	---	275,389	1,148	5,236,560.90	4,035,313.16	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.55	-0.76 €	52.95	10/03/2026	52.75	52.45	53.05	52.55	52.714	500@52.20	50@52.75	---	---	16,920	138	891,925.859	613,738.98	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)	3.646	-0.82 €	3.676	10/03/2026	3.67	3.597	3.676	3.646	3.643	2532@3.65	379@3.65	---	---	6,214,567	4,487	22,641,661.673	240,488.38	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.385	1.04 #	4.34	10/03/2026	4.34	4.315	4.42	4.385	4.361	1089@4.37	10@4.40	---	---	57,510	268	250,815.22	227,536.20	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)	9.145	0.60 #	9.09	10/03/2026	9.09	8.98	9.28	9.145	9.174	203@9.14	150@9.15	---	---	395,824	1,638	3,631,265.53	2,795,033.77	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.76	2.31 #	5.63	10/03/2026	5.57	5.57	5.76	5.76	5.708	376@5.68	38@5.76	---	---	31,377	142	179,086.54	322,582.58	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.945	1.90 #	2.89	10/03/2026	2.895	2.875	2.955	2.945	2.93	455@2.92	417@2.95	---	---	58,513	282	171,445.23	246,202.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.6	-0.09 €	23.62	10/03/2026	23.6	23.6	24.06	23.6	23.766	3696@23.60	30@23.68	---	---	222,359	2,335	5,284,474.40	3,171,027.24	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.36	0.63 #	6.32	10/03/2026	6.32	6.31	6.43	6.36	6.385	100@6.36	26@6.37	---	---	185,968	835	1,187,324.20	1,124,045.51	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.8	1.10 #	36.4	10/03/2026	36.4	35.52	36.88	36.8	36.363	500@36.76	4445@36.80	---	---	184,976	2,484	6,726,273.80	5,263,245.66	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.1	---	3.1	10/03/2026	3.07	2.91	3.1	3.1	3.002	300@3.07	198@3.10	---	---	6,889	61	20,679.00	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)	1.324	2.00 #	1.298	10/03/2026	1.298	1.28	1.324	1.324	1.293	8450@1.31	58@1.32	---	---	93,897	250	121,450.08	167,489.22	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.01	1.01 #	5.95	10/03/2026	5.9	5.835	6.01	6.01	5.972	31990@6.01	656@6.02	---	---	116,008	200	692,745.81	420,879.12	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	45.9	-0.97 €	46.35	10/03/2026	46.4	45.55	46.6	45.9	46.097	51@45.85	8@46.00	---	---	103,853	2,474	4,787,313.10	3,595,139.30	43.85	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.36	1.84 #	14.1	10/03/2026	14.1	13.92	14.36	14.36	14.136	180@14.26	50@14.38	---	---	83,234	556	1,176,555.22	3,721,964.97	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.1	0.65 #	3.08	10/03/2026	3.11	3.035	3.12	3.1	3.082	23@3.10	8029@3.10	---	---	209,759	398	646,569.48	459,796.70	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)	2.9	2.11 #	2.84	10/03/2026	2.88	2.835	2.93	2.9	2.893	17152@2.90	580@2.91	---	2024	185,822	379	537,664.66	672,800.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.4	5.09 #	11.8	10/03/2026	11.92	11.9	12.4	12.4	12.193	1000@12.34	10@12.42	---	---	164,140	1,128	2,001,396.04	1,118,072.04	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.68	0.57 #	10.62	10/03/2026	10.62	10.32	10.7	10.68	10.617	132@10.66	6451@10.70	---	---	192,355	630	2,042,297.24	2,178,746.30	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35	1.33 #	34.54	10/03/2026	34.54	34.12	35.24	35	34.893	60@34.98	129@35.02	---	---	150,122	1,549	5,238,185.00	3,619,815.19	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.4	-1.58 €	17.68	10/03/2026	17.6	17.27	17.64	17.4	17.44	2294@17.39	1910@17.44	---	---	422,548	1,922	7,369,138.46	6,425,298.00	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.88	-0.27 €	10.91	10/03/2026	10.94	10.74	11.03	10.88	10.941	534@10.88	8@10.89	---	2024	115,848	794	1,267,456.21	3,367,839.67	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.615	-0.98 €	13.75	10/03/2026	13.7	13.505	13.745	13.615	13.612	6894@13.61	301@13.62	---	---	2,001,063	4,469	27,238,531.842	453,846.81	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.805	0.40 #	3.79	10/03/2026	3.79	3.76	3.83	3.805	3.793	100@3.80	195@3.83	---	---	94,104	206	356,966.31	105,507.64	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.97	1.93 #	3.895	10/03/2026	3.85	3.825	4.015	3.97	3.935	2850@3.93	850@3.97	---	---	157,458	698	619,527.57	1,489,709.10	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.306	2.03 #	1.28	10/03/2026	1.278	1.274	1.334	1.306	1.308	180@1.31	1000@1.32	---	---	258,589	512	338,303.63	454,738.76	1.134	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.05	1.88 #	6.92	10/03/2026	6.9	6.9	7.05	7.05	7.002	200@6.92	2263@7.05	---	---	169,439	199	1,186,411.81	425,453.40	5.72	7.1	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.55	1.18 #	8.45	10/03/2026	8.49	8.4	8.61	8.55	8.578	62@8.55	4149@8.60	---	---	257,476	654	2,208,652.25	910,575.00	7.02	8.72	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.331	0.46 #	0.3295	10/03/2026	0.335	0.325	0.3355	0.331	0.33	1000@0.324	1490@0.333	---	---	90,246	70	29,800.21	37,840.05	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)	37.54	0.64 #	37.3	10/03/2026	37.4	36.98	37.84	37.54												

Daily Official List

Year: 147 Trading Day No: 47

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.19	2.57 #	8.96	10/03/2026	9.17	8.88	9.4	9.19	9.142	80@9.18	109@9.20	---	---	282,185	1,274	2,579,701.51	2,033,953.09	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.65	0.87 #	7.584	10/03/2026	7.59	7.474	7.65	7.65	7.584	1515@7.64	999@7.65	---	---	4,711,656	6,132	35,733,075.80	9,455,040.66	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)	3.9	0.52 #	3.88	10/03/2026	3.86	3.86	3.94	3.9	3.896	304@3.89	650@3.91	---	---	22,446	28	87,455.79	51,191.48	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	-1.69 €	7.12	10/03/2026	7.12	7	7.12	7	7.085	200@7.02	921@7.10	---	---	4,829	59	34,215.32	98,000.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15	-0.33 €	15.05	10/03/2026	15	14.9	15	15	14.999	50@14.35	150@15.15	---	---	405	5	6,074.50	47,261.16	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.62	0.69 #	11.54	10/03/2026	11.6	11.48	11.84	11.62	11.637	418@11.62	5@11.82	---	---	12,106	192	140,880.02	565,019.76	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	---	0.448	10/03/2026	0.446	0.435	0.448	0.448	0.442	300@0.435	495@0.448	---	---	23,871	56	10,555.78	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	10/03/2026	3.02	3	3.02	3	3.019	500@2.99	600@3.02	---	---	12,805	19	38,655.00	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.315	-0.32 €	0.316	10/03/2026	0.316	0.314	0.318	0.315	0.315	600@0.312	2000@0.316	---	---	16,600	11	5,235.05	31,854.00	0.294	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	0.76 #	6.6	10/03/2026	6.65	6.65	6.65	6.65	6.65	10@6.65	100@6.75	---	2024	40	1	266.00	5,216.93	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.54	---	0.54	10/03/2026	---	---	---	---	---	1000@0.504	250@0.540	---	---	---	---	---	5,706.56	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.292	0.94 #	1.28	10/03/2026	1.28	1.26	1.31	1.292	1.283	4939@1.29	11@1.30	---	---	565,959	558	726,393.22	2,090,472.03	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.55	-3.46 €	13	10/03/2026	12.85	12.4	12.85	12.55	12.573	250@12.45	651@12.60	---	---	26,983	92	339,250.80	234,437.77	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.61	3.20 #	1.56	10/03/2026	1.56	1.538	1.61	1.61	1.573	750@1.61	500@1.62	---	---	60,125	111	94,581.16	24,686.90	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.336	0.30 #	0.335	10/03/2026	0.335	0.32	0.337	0.336	0.334	1000@0.336	15000@0.337	---	2024	53,884	33	18,017.38	40,712.75	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.226	-0.16 €	1.228	10/03/2026	1.196	1.196	1.226	1.226	1.214	450@1.21	476@1.23	---	---	36,712	68	44,571.64	207,247.41	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.16	---	2.16	10/03/2026	---	---	---	---	---	400@2.08	300@2.14	---	2024	---	---	---	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	---	3.67	10/03/2026	3.64	3.62	3.67	3.67	3.633	850@3.60	725@3.67	---	---	4,175	30	15,165.85	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)	2.45	0.41 #	2.44	10/03/2026	2.42	2.42	2.45	2.45	2.444	432@2.41	500@2.44	---	---	600	4	1,466.53	10,828.06	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.4	0.58 #	34.2	10/03/2026	34.4	34.4	34.4	34.4	34.4	53@31.40	40@34.00	---	2024	13	1	447.20	16,123.28	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.75	-1.13 €	8.85	10/03/2026	8.85	8.6	9	8.75	8.69	2@8.70	419@9.00	---	2024	982	23	8,533.50	91,875.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	-0.25 €	0.814	10/03/2026	0.816	0.796	0.816	0.8	0.811	2@0.796	156@0.822	---	---	19,092	45	15,491.80	124,973.37	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.19	0.28 #	7.17	10/03/2026	7.03	7.03	7.33	7.19	7.207	200@7.18	64@7.19	---	---	57,336	160	413,229.59	101,391.10	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.52	8.36 #	6.94	10/03/2026	6.94	6.8	7.54	7.52	7.31	200@7.46	499@7.52	---	---	167,504	510	1,224,424.40	186,675.98	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.134	4.04 #	1.09	10/03/2026	1.08	1.076	1.136	1.134	1.11	3196@1.13	625@1.13	---	---	60,800	106	67,506.80	40,118.37	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.64	4.57 #	6.35	10/03/2026	6.35	6.35	6.64	6.64	6.428	58@6.43	188@6.64	---	---	18,242	135	117,266.33	711,958.65	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.58	-1.76 €	5.68	10/03/2026	5.56	5.52	5.74	5.58	5.591	20@5.56	178@5.58	---	---	13,297	66	74,342.26	119,970.00	5.24	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.34	1.28 #	6.26	10/03/2026	6.2	6.2	6.36	6.34	6.304	5@6.30	90@6.34	---	---	936	20	5,900.60	40,934.40	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)	1.86	-0.80 €	1.875	10/03/2026	1.865	1.86	1.875	1.875	1.866	1500@1.87	1489@1.88	---	---	29,411	50	54,869.83	225,305.60	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.6	-1.89 €	2.65	10/03/2026	2.64	2.6	2.64	2.6	2.612	1305@2.59	2538@2.60	---	---	9,319	35	24,340.44	44,694.12	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.6	1.27 #	1.58	10/03/2026	1.58	1.58	1.605	1.6	1.596	17@1.59	236@1.60	---	---	21,210	43	33,848.54	12,152.26	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.12	3.03 #	5.94	10/03/2026	5.9	5.78	6.16	6.12	6.022	400@6.00	29@6.12	---	---	23,480	141	141,390.74	198,371.73	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.2	-0.73 €	8.26	10/03/2026	8.32	8.08	8.32	8.2	8.2	150@8.08	2828@8.20	---	2024	5,969	35	48,948.26	30,620.14	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	0.78 #	1.28	10/03/2026	1.29	1.29	1.29	1.29	1.29	100@1.18	50@1.29	---	---	50	1	64.50	19,737.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.54	-0.97 €	1.555	10/03/2026	1.58	1.535	1.58	1.55	1.556	360@1.54	249@1.55	---	---	20,497	55	31,887.76	36,939.21	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2	---	2	10/03/2026	2.06	1.99	2.06	2	2.007	22@1.99	3800@2.00	---	---	4,049	9	8,126.00	12,650.00	1.96	2.44	50205010
24,060,000	0.300	0.075</																										

Daily Official List

Year: 147 Trading Day No: 47

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.09	2.96 #	2.03	10/03/2026	2.05	2.05	2.1	2.09	2.083	1250@2.03	171@2.09	---	---	12,222	50	25,456.50	33,186.58	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	-3.05 €	0.328	10/03/2026	0.324	0.318	0.324	0.318	0.322	100@0.318	30@0.325	---	---	8,350	9	2,688.41	11,040.96	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.41	2.71 #	3.32	10/03/2026	3.32	3.28	3.43	3.41	3.341	2@3.34	279@3.41	---	---	2,570	25	8,586.70	46,625.61	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.19	1.86 #	2.15	10/03/2026	2.17	2.16	2.19	2.19	2.173	14@2.16	232@2.19	---	---	773	9	1,679.93	39,739.76	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.25	0.96 #	5.2	10/03/2026	5.2	5.2	5.3	5.3	5.238	160@5.00	452@5.30	---	2024	90	3	471.40	17,364.38	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.24	-1.32 €	2.27	10/03/2026	2.28	2.22	2.28	2.24	2.223	48@2.23	621@2.24	---	---	1,592	10	3,538.74	53,375.01	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	-1.31 €	15.3	10/03/2026	15.35	15.05	15.4	15.1	15.181	448@15.05	10190@15.10	---	2025	15,858	98	240,740.35	299,959.78	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.785	---	1.785	10/03/2026	1.785	1.75	1.785	1.785	1.766	10@1.78	827@1.79	---	---	24,106	63	42,578.08	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	3.85	2.12 #	3.77	10/03/2026	3.78	3.75	3.85	3.85	3.802	1344@3.77	1975@3.85	---	---	9,577	59	36,408.99	139,755.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.9	---	1.9	10/03/2026	1.905	1.875	1.94	1.9	1.904	100@1.89	1000@1.90	---	---	77,947	79	148,432.40	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)	1.68	0.30 #	1.675	10/03/2026	1.67	1.62	1.68	1.68	1.651	100@1.66	1243@1.68	---	---	8,580	47	14,167.76	145,716.45	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.6	2.68 #	4.48	10/03/2026	4.48	4.48	4.62	4.6	4.553	191@4.59	398@4.60	---	2024	12,245	56	55,754.45	64,911.51	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.21	-0.47 €	0.211	10/03/2026	0.209	0.207	0.21	0.21	0.209	2640@0.207	500@0.210	---	---	36,220	39	7,569.56	11,417.33	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)	6.06	1.00 #	6	10/03/2026	6	6	6.14	6.06	6.062	100@6.04	1124@6.14	---	2024	22,270	57	135,009.64	112,521.55	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.24	2.91 #	1.205	10/03/2026	1.23	1.23	1.25	1.24	1.24	200@1.20	166@1.24	---	2024	299	5	370.71	10,446.88	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.66	3.11 #	1.61	10/03/2026	1.61	1.61	1.66	1.66	1.626	1@1.65	696@1.66	---	2024	8,550	23	13,903.47	32,874.86	1.53	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	---	1.4	10/03/2026	1.405	1.38	1.415	1.4	1.403	50@1.37	695@1.40	---	---	2,360	15	3,310.13	16,114.14	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.447	0.90 #	0.443	10/03/2026	0.459	0.426	0.459	0.447	0.437	200@0.440	495@0.447	---	2024	6,782	40	2,964.55	9,487.28	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)	22.15	1.37 #	21.85	10/03/2026	23.5	21.95	23.5	22.15	22.184	89@22.15	3000@22.30	---	2024	14,271	98	316,594.20	732,392.76	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.494	-0.40 €	0.496	10/03/2026	0.497	0.484	0.499	0.494	0.489	90@0.480	50@0.494	---	---	1,876	15	917.71	3,062.80	0.481	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.15	8.49 #	1.06	10/03/2026	1.05	1.05	1.19	1.15	1.094	24@1.12	97@1.15	---	---	5,763	73	6,303.30	6,830.16	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	-0.73 €	0.685	10/03/2026	0.675	0.63	0.685	0.68	0.657	35@0.665	475@0.680	---	---	8,614	54	5,659.51	6,677.17	0.63	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.43	4.29 #	2.33	10/03/2026	2.32	2.32	2.44	2.44	2.354	470@2.36	50@2.43	---	---	10,898	31	25,658.76	73,264.50	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.6	-0.55 €	3.62	10/03/2026	3.58	3.58	3.6	3.6	3.6	11@3.58	26240@3.60	---	---	4,790	10	17,243.80	22,824.00	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	-0.74 €	2.7	10/03/2026	2.72	2.67	2.73	2.68	2.693	1242@2.68	1400@2.72	---	2024	11,035	37	29,711.86	338,837.65	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.1	---	36.1	10/03/2026	---	---	---	---	---	200@35.50	1005@36.10	---	---	---	---	---	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)	37.4	2.19 #	36.6	10/03/2026	36.4	36.4	38.4	37.4	37.706	106@36.70	1226@37.40	---	2024	5,540	190	208,888.80	935,000.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.44	1.41 #	1.42	10/03/2026	1.415	1.41	1.445	1.44	1.424	700@1.43	3536@1.44	---	---	28,644	74	40,793.64	99,254.59	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.768	-4.24 €	0.802	10/03/2026	0.82	0.75	0.82	0.768	0.765	50@0.752	80@0.768	---	---	6,383	38	4,880.16	3,818.09	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.6	2.27 #	3.52	10/03/2026	3.49	3.49	3.6	3.6	3.522	150@3.46	216@3.60	---	2024	3,312	25	11,666.12	97,554.94	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.14	0.49 #	8.1	10/03/2026	8.1	8.06	8.14	8.14	8.115	420@8.08	149@8.14	---	---	3,088	21	25,058.72	57,553.06	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)	3.785	0.13 #	3.78	10/03/2026	3.74	3.73	3.785	3.785	3.765	815@3.76	218@3.79	---	---	15,958	58	60,074.40	165,561.40	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.36	0.56 #	0.358	10/03/2026	0.352	0.352	0.368	0.356	0.36	400@0.346	1600@0.356	---	---	8,050	7	2,898.23	8,754.93	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.66	1.53 #	1.635	10/03/2026	1.64	1.61	1.66	1.66	1.642	450@1.65	523@1.66	---	---	11,767	67	19,325.75	36,374.91	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.535	1.32 #	1.515	10/03/2026	1.52	1.505	1.575	1.535	1.52	384@1.51	31@1.54	---	---	5,262	46	7,998.98	20,848.71	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.29	0.44 #	2.28	10/03/2026	2.27	2.25	2.29	2.29	2.261	233@2.27	731@2.29	---	---	2,794	15	6,318.59	93,187.77</			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2023	2024	2025	Dividend [2]	Right																								
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.565	-0.32	€	1.57	10/03/2026	1.56	1.54	1.58	1.565	1.558	983@1.56	258@1.57	---	---	15,465	38	24,091.50	380,551.96	1.525	2.06	40501015	
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.65	0.66	#	7.6	10/03/2026	7.9	7.55	7.95	7.65	7.748	659@7.65	100@8.15	---	---	4,053	12	31,402.15	91,368.72	7.55	8.6	50203030	
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	1.67	#	1.2	10/03/2026	1.25	1.2	1.25	1.2	1.22	100@1.20	60@1.24	---	2025	1,378	11	1,681.30	298,579.75	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	---	↘	5.78	10/03/2026	5.88	5.78	5.98	5.78	5.842	30@5.72	300@5.78	---	---	512	9	2,991.26	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	10/03/2026	0.6	0.595	0.6	0.595	0.597	---	82@0.595	---	---	78	2	46.55	11,417.33	0.4	0.64	50101020	
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	376	-0.53	€	378	10/03/2026	380	376	380	376	377.794	2@376.00	5@384.00	---	---	136	17	51,380.00	1,037,760.00	354	382	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	↘	46	10/03/2026	---	---	---	---	---	53@46.00	---	---	---	---	---	---	---	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	10/03/2026	0.56	0.55	0.56	0.55	0.553	300@0.570	323@0.620	---	---	900	3	497.50	23,525.63	0.55	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	10/03/2026	4.32	4.31	4.32	4.32	4.319	100@4.31	500@4.35	---	---	1,450	10	6,263.05	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)	14.3	5.93	#	13.5	10/03/2026	14.3	14.3	14.3	14.3	14.3	5@13.70	74@14.30	---	---	157	3	2,245.10	391,522.56	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	10/03/2026	5.5	5.5	5.6	5.5	5.501	570@5.50	604@5.55	---	---	434	3	2,387.40	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	10/03/2026	---	---	---	---	---	---	680@1.46	---	---	---	---	---	---	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	---	↘	5.1	10/03/2026	---	---	---	---	---	100@4.64	28@5.10	---	2024	---	---	---	---	5,156.10	4.9	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	56	0.04	#	55.98	10/03/2026	55.98	55.51	56.21	56	55.841	30@55.96	208@58.00	---	---	2,647	87	147,811.32	---	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	10/03/2026	0.254	0.254	0.254	0.254	0.25	---	2414@0.252	---	2024	1	1	0.25	2,725.45	0.254	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	↘	0.183	10/03/2026	0.179	0.179	0.179	0.179	0.179	1000@0.165	2467@0.179	---	2024	10	1	1.79	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
PROFILE SA (CR)	34,000	7.30	248,200.00	10:33:07	20
PPC (CR)	50,000	17.53	876,500.00	11:02:01	20
ALPHA BANK (CR)	1,365,042	3.49	4,763,996.58	11:12:01	20
PPC (CR)	30,000	17.52	525,600.00	11:24:02	20
JUMBO SA (CR)	15,000	23.80	357,000.00	11:24:39	20
OPTIMA BANK (CR)	59,815	9.04	540,727.60	12:00:16	20
PPC (CR)	20,000	17.55	351,000.00	12:47:56	20
HELLENIQ ENERGY (CR)	74,606	9.23	688,240.35	12:57:33	20
ALPHA BANK (CR)	250,000	3.52	880,000.00	13:29:02	20
NATIONAL BANK (CR)	120,372	13.60	1,637,059.20	16:33:24	20
EYDAP S.A. (CR)	100,000	8.60	860,000.00	16:42:22	20
EUROBANK (CR)	372,614	3.67	1,366,002.92	16:58:50	20
NATIONAL BANK (CR)	79,500	13.60	1,081,200.00	16:59:31	20
CENERGY HOLDINGS (CB)	34,007	19.00	646,133.00	17:11:52	20
PIRAEUS BANK (CR)	300,000	7.65	2,295,000.00	17:12:19	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	11/03/2026	5,000	1,255,078	---	---	1,255,078	69,985,900.00	55.7622	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)	10.4528	3.0900	99.3000	99.6000	99.5071	99.5000	10/03/2026	31,000	31,171.24	99.3500	B	11/03/2026	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)	4.8167	3.6100	98.6100	99.0000	98.8000	99.0000	10/03/2026	72,000	71,434.80	99.0001	B	11/03/2026	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)	9.0250	3.1460	97.0000	97.0050	97.0023	97.1950	10/03/2026	11,000	10,769.53	97.0000	B	11/03/2026	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)	---	352.5830	---	---	---	98.7920	09/03/2026	---	---	98.0001	B	11/03/2026	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)	10.2556	3.6090	99.0100	99.0200	99.0116	99.0000	10/03/2026	19,000	19,007.06	99.0100	B	11/03/2026	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)	3.5778	4.1260	98.4100	98.5000	98.4490	98.7000	10/03/2026	10,000	9,880.68	98.5000	B	11/03/2026	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)	6.6667	3.5230	100.0000	100.7000	100.3609	99.9520	10/03/2026	401,000	405,120.62	100.1000	B	11/03/2026	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)	12.1389	3.9580	98.8000	99.0000	98.9001	98.3020	10/03/2026	120,000	120,228.67	98.5100	B	11/03/2026	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)	11.4889	4.2130	101.6000	101.8500	101.7643	101.6000	10/03/2026	21,000	21,611.77	101.6200	B	11/03/2026	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)	5.1181	3.1520	98.6709	99.0000	98.8478	98.6710	10/03/2026	116,000	115,257.10	98.5500	B	11/03/2026	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)	3.3222	3.4630	96.6000	96.6000	96.6000	96.7000	10/03/2026	15,000	14,539.83	96.2000	B	11/03/2026	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)	6.8861	3.7010	99.0000	99.5000	99.5000	100.0000	10/03/2026	46,000	45,867.26	99.0000	B	11/03/2026	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)	7.8944	3.7940	95.1004	96.3272	95.6768	96.0000	10/03/2026	89,000	85,854.96	96.0000	B	11/03/2026	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)	6.9931	3.6330	96.3000	96.6000	96.4667	96.7500	10/03/2026	18,000	17,489.88	96.5000	B	11/03/2026	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)	5.6222	3.6980	95.5200	95.5200	95.5200	95.9890	10/03/2026	1,000	960.82	96.0100	B	11/03/2026	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)	2.4583	3.0700	99.5500	99.5500	99.5500	99.2700	10/03/2026	15,000	14,969.38	99.3500	B	11/03/2026	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)	5.6222	3.6880	100.3500	100.3500	100.3500	100.4920	10/03/2026	1,000	1,009.12	100.3500	B	11/03/2026	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)	13.4444	3.8370	103.0000	103.0100	103.0003	102.2600	10/03/2026	31,000	32,346.88	102.5000	B	11/03/2026	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)	5.7847	3.5460	101.0000	101.0000	101.0000	101.0000	10/03/2026	4,000	4,063.14	100.8100	B	11/03/2026	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)	2.3333	4.5510	102.2000	102.8900	102.3434	101.9950	10/03/2026	82,000	84,112.93	102.2000	B	11/03/2026	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)	1.6667	4.3920	96.2100	97.2901	96.5020	97.1000	10/03/2026	42,000	40,680.27	96.5000	B	11/03/2026	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)	14.6667	3.7090	96.3000	97.0000	97.0000	97.3210	10/03/2026	8,000	7,842.33	96.3000	B	11/03/2026	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	---	---	---	---
06/03/2026	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/03/2027	1.97	500,000	1,000.00	980.45	---	---	---	---

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)													
5,564.36	5,487.34	5,555.22	0.22%	March 2026	5,493.00	5,560.00	5,475.00	5,546.00	5,546.00	---	---	---	6,175.00	---	244	867	5,908
				April 2026	5,500.00	5,559.50	5,488.75	5,555.00	5,555.00	---	---	---	5,883.25	---	37	225	362
				May 2026	---	---	---	---	5,563.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,574.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,602.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,630.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,457.45	2,409.93	2,449.72	0.04%	March 2026	2,428.00	2,447.00	2,428.00	2,447.00	2,447.00	---	---	---	2,864.50	---	3	7	3,001
				June 2026	---	---	---	---	2,462.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,474.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,487.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,714.65	8,577.30	8,687.32	-0.05%	March 2026	---	---	---	---	8,612.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,612.25	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,723.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,740.25	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,753.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,770.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,784.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,828.25	---	---	---	---	---	---	---	---

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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
2.93	2.835	2.9	2.11%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	2.87	2.91	2.87	2.90	2.90	---	---	---	3.13	---	17	244	10,436
				June 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
12.4	11.9	12.4	5.09%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	11.90	12.33	11.90	12.33	12.33	---	---	---	15.44	---	111	188	3,396
				June 2026	12.18	12.18	11.63	11.68	11.68	---	---	---	15.15	---	5	5	528
				September 2026	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.99	---	---	---	---	---	---	---	---
10.7	10.32	10.68	0.57%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	10.65	10.67	10.61	10.67	10.67	---	---	---	11.68	---	48	21,902	90,672
				June 2026	10.72	10.78	10.69	10.72	10.72	---	---	---	10.78	---	54	21,959	2,250
				September 2026	---	---	---	---	10.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
3.56	3.456	3.545	0.82%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	3.54	3.55	3.46	3.55	3.55	---	---	---	4.50	---	255	4,146	51,570
				June 2026	3.50	3.58	3.49	3.56	3.56	---	---	---	4.50	---	85	1,531	2,527
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
11.03	10.74	10.88	-0.27%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	10.87	10.95	10.85	10.94	10.94	---	---	---	11.89	---	15	26	238
				June 2026	9.78	10.22	9.78	10.20	10.20	---	---	---	11.47	---	7	45	4
				September 2026	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.08	---	---	---	---	---	---	---	---
11.84	11.48	11.62	0.69%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	11.55	11.55	11.55	11.55	11.55	---	---	---	13.19	---	1	1	189
				June 2026	---	---	---	---	11.60	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.72	---	---	---	---	---	---	---	---
3.12	3.035	3.1	0.65%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2026	3.09	3.11	3.07	3.11	3.11	---	---	---	3.66	---	8	21	2,286
				June 2026	---	---	---	---	3.07	---	---	---	3.15	---	---	---	19
				September 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---

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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)																	
0.916	0.89	0.898	-0.22%	March 2026	0.900	0.910	0.899	0.905	0.905	---	---	---	1.27	---	54	39,901	1,183,166
				June 2026	0.913	0.924	0.905	0.910	0.910	---	---	---	1.10	---	41	39,851	39,991
				September 2026	---	---	---	---	0.910	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.914	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.94	8.64	8.94	1.36%	March 2026	8.65	8.65	8.65	8.65	8.65	---	---	---	9.90	---	1	20	3,075
				June 2026	---	---	---	---	8.56	---	---	---	9.07	---	---	---	1
				September 2026	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.96	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
53.05	52.45	52.55	-0.76%	March 2026	52.41	52.58	52.41	52.58	52.58	---	---	---	55.11	---	2	6	316
				June 2026	---	---	---	---	53.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	53.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.3	18.92	19	-1.55%	March 2026	19.19	19.29	18.97	18.99	18.99	---	---	---	22.24	---	18	49	3,635
				June 2026	---	---	---	---	19.37	---	---	---	21.05	---	---	---	52
				September 2026	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.60	---	---	---	---	---	---	---	---
CrediaBank (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.31	1.26	1.292	0.94%	March 2026	1.28	1.30	1.28	1.30	1.30	---	---	---	1.74	---	16	535	11,470
				June 2026	1.28	1.30	1.28	1.29	1.29	---	---	---	1.38	---	29	651	4,077
				September 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.334	1.274	1.306	2.03%	March 2026	1.27	1.31	1.27	1.31	1.31	---	---	---	1.77	---	7	93	1,645
				June 2026	1.31	1.34	1.27	1.27	1.27	---	---	---	1.34	---	9	110	130
				September 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.015	3.825	3.97	1.93%	March 2026	3.94	4.05	3.90	3.98	3.98	---	---	---	5.08	---	24	93	3,173
				June 2026	3.89	4.03	3.89	4.01	4.01	---	---	---	4.03	---	33	163	24
				September 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---

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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)													
3.676	3.597	3.646	-0.82%	March 2026	3.63	3.66	3.61	3.66	3.66	---	---	---	4.40	---	116	1,090	25,903
				June 2026	3.59	3.69	3.59	3.62	3.62	---	---	---	3.90	---	19	175	1,090
				September 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.61	8.4	8.55	1.18%	March 2026	8.49	8.59	8.49	8.59	8.59	---	---	---	8.65	---	21	63	12,761
				June 2026	---	---	---	---	8.17	---	---	---	8.55	---	---	---	31
				September 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.315	4.385	1.04%	March 2026	4.33	4.36	4.33	4.36	4.36	---	---	---	4.75	---	10	70	5,068
				June 2026	4.40	4.46	4.40	4.46	4.46	---	---	---	4.46	---	20	92	---
				September 2026	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.24	34.12	35	1.33%	March 2026	34.94	35.10	34.60	35.05	35.05	---	---	---	37.55	---	18	29	5,722
				June 2026	35.20	35.28	35.01	35.25	35.25	---	---	---	37.20	---	6	18	189
				September 2026	---	---	---	---	34.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.08	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.9	7.05	1.88%	March 2026	6.82	6.90	6.81	6.86	6.86	---	---	---	6.94	---	12	68	733
				June 2026	6.89	6.90	6.89	6.90	6.90	---	---	---	6.95	---	2	4	7
				September 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.28	8.98	9.145	0.60%	March 2026	9.19	9.29	9.09	9.09	9.09	---	---	---	9.49	---	29	446	4,056
				June 2026	9.30	9.37	9.22	9.25	9.25	---	---	---	9.37	---	24	437	---
				September 2026	---	---	---	---	9.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.875	2.945	1.90%	March 2026	2.90	2.94	2.90	2.93	2.93	---	---	---	3.88	---	23	227	10,403
				June 2026	2.93	2.98	2.93	2.97	2.97	---	---	---	3.05	---	11	180	457
				September 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.06	23.6	23.6	-0.09%	March 2026	24.02	24.02	23.68	23.68	23.68	---	---	---	28.76	---	13	32	3,388
				June 2026	23.67	23.70	23.42	23.42	23.42	---	---	---	25.68	---	38	164	743
				September 2026	---	---	---	---	23.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.43	6.31	6.36	0.63%	March 2026	6.37	6.44	6.37	6.40	6.40	---	---	---	7.79	---	41	256	16,299
				June 2026	6.45	6.50	6.44	6.45	6.45	---	---	---	7.09	---	21	169	704
				September 2026	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.88	35.52	36.8	1.10%	March 2026	35.84	36.94	35.80	36.63	36.63	---	---	---	48.02	---	71	206	10,906
				June 2026	36.40	37.25	36.00	37.20	37.20	---	---	---	47.90	---	100	414	1,606
				September 2026	---	---	---	---	36.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.97	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.1	2.91	3.1	0.00%	March 2026	---	---	---	---	3.16	---	---	---	3.90	---	---	---	138
				June 2026	3.00	3.06	3.00	3.06	3.06	---	---	---	3.06	---	5	13	---
				September 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.84	36.98	37.54	0.64%	March 2026	37.50	37.62	37.30	37.54	37.54	---	---	---	37.82	---	7	32	587
				June 2026	37.52	37.59	37.52	37.59	37.59	---	---	---	37.59	---	3	3	1
				September 2026	---	---	---	---	37.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.89	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.745	13.505	13.615	-0.98%	March 2026	13.60	13.72	13.54	13.64	13.64	---	---	---	16.04	---	49	214	17,033
				June 2026	13.52	13.66	13.40	13.52	13.52	---	---	---	15.76	---	13	398	523
				September 2026	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.97	---	---	---	---	---	---	---	---
OPAP Holding (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.11	14.7	14.96	0.27%	March 2026	14.80	15.08	14.75	15.05	15.05	---	---	---	19.13	---	12	37	4,469
				June 2026	14.42	14.69	14.18	14.37	14.37	---	---	---	15.54	---	12	44	275
				September 2026	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.15	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
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OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.4	8.88	9.19	2.57%	March 2026	8.85	9.30	8.84	9.22	9.22	---	---	---	10.03	---	6	40	1,274
				June 2026	9.31	9.40	9.31	9.40	9.40	---	---	---	9.40	---	2	40	---
				September 2026	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.10	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.58	16.81	17.5	3.55%	March 2026	17.01	17.48	17.00	17.48	17.48	---	---	---	18.05	---	26	61	1,480
				June 2026	17.12	17.30	17.12	17.30	17.30	---	---	---	17.30	---	4	8	3
				September 2026	---	---	---	---	17.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.17	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.4	36.4	37.4	2.19%	March 2026	37.50	37.50	37.50	37.50	37.50	---	---	---	41.77	---	1	2	80
				June 2026	---	---	---	---	36.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	36.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.18	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.65	7.474	7.65	0.87%	March 2026	7.58	7.67	7.47	7.65	7.65	---	---	---	9.01	---	235	3,528	48,281
				June 2026	7.55	7.71	7.45	7.70	7.70	---	---	---	8.90	---	109	2,041	1,269
				September 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.64	17.27	17.4	-1.58%	March 2026	17.50	17.63	17.31	17.47	17.47	---	---	---	20.58	---	31	130	18,676
				June 2026	17.68	17.68	17.45	17.53	17.53	---	---	---	18.00	---	7	43	298
				September 2026	---	---	---	---	17.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.96	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.64	6.35	6.64	4.57%	March 2026	6.24	6.34	6.24	6.34	6.34	---	---	---	7.26	---	3	7	241
				June 2026	6.38	6.38	6.28	6.28	6.28	---	---	---	6.38	---	4	12	---
				September 2026	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.45	---	---	---	---	---	---	---	---
TITAN (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
46.6	45.55	45.9	-0.97%	March 2026	---	---	---	---	46.17	---	---	---	58.56	---	---	---	325
				June 2026	---	---	---	---	46.61	---	---	---	---	---	1	100	---
				September 2026	---	---	---	---	46.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	47.08	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.36	13.92	14.36	1.84%	March 2026	14.23	14.32	13.94	14.25	14.25	---	---	---	15.76	---	30	117	2,389
				June 2026	14.26	14.36	14.26	14.31	14.31	---	---	---	14.85	---	8	10	76
				September 2026	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.32	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options															
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
3,350	0.00	0.00	0.00	-	2,187.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	2,137.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	2,087.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	2,037.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,987.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,937.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,887.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,837.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,787.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,737.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,687.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,637.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,587.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,537.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	1,437.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	1,337.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	1,237.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	1,137.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	1,087.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	1,037.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	987.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	937.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	887.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	837.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	787.00	-	-	0.00	0.00	0.00	-	793.00	-	-	0.00	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	8.30	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	738.00	-	-	0.00	0.00	0.00	-	746.00	-	-	0.00	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	11.00	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	688.00	-	-	0.00	0.00	0.00	-	700.00	-	-	0.00	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	14.50	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	638.00	-	-	0.00	0.00	0.00	-	654.00	-	-	0.00	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	18.75	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	609.00	-	-	0.00	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	24.00	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	540.00	-	-	0.00	0.00	0.00	-	566.00	-	-	0.00	0.00	0.00	0.00	-	2.10	-	35	0.00	0.00	0.00	-	30.25	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	523.00	-	-	0.00	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	37.75	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	0.00	-	5.80	-	5	0.00	0.00	0.00	-	46.75	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	0.00	-	9.10	-	10	0.00	0.00	0.00	-	57.00	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	0.00	-	13.75	-	5	0.00	0.00	0.00	-	69.00	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	308.00	-	60	0.00	0.00	0.00	-	369.00	-	30	0.00	0.00	0.00	0.00	-	20.25	-	30	0.00	0.00	0.00	-	82.50	-	31	-	5,250	
5,300	0.00	0.00	0.00	-	267.00	-	60	0.00	0.00	0.00	-	334.00	-	-	30.00	0.00	0.00	0.00	-	30.00	30.00	30.00	1	56	0.00	0.00	0.00	-	98.00	-	-	5,300

FTSE/Athex Large Cap

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

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	Open Interest	
5,350	248.00	248.00	248.00	248.00	248.00	1	32	0.00	0.00	0.00	-	302.00	-	34			0.00	248.00	0.00	-	40.50	-	61	125.00	125.00	125.00	125.00	125.00	1	30			
5,400	0.00	0.00	0.00	-	192.00	-	90	0.00	0.00	0.00	-	271.00	-	30			0.00	0.00	0.00	-	54.50	-	34	0.00	0.00	0.00	-	135.00	-	-			5,400
5,450	0.00	0.00	0.00	-	160.00	-	31	0.00	0.00	0.00	-	243.00	-	30			0.00	0.00	0.00	-	72.50	-	85	0.00	0.00	0.00	-	156.00	-	32			5,450
5,500	0.00	0.00	0.00	-	131.00	-	90	229.00	229.00	229.00	229.00	229.00	1	60			95.00	0.00	92.00	98.50	98.50	64	95	0.00	0.00	0.00	-	180.00	-	91			5,500
5,550	93.00	113.00	93.00	107.00	107.00	91	80	175.00	175.00	175.00	175.00	175.00	2	30			108.00	113.00	108.00	124.00	124.00	2	105	216.00	217.00	216.00	217.00	217.00	2	90			5,550
5,600	89.00	89.00	73.50	73.50	73.50	5	90	0.00	0.00	0.00	-	169.00	-	30			0.00	89.00	0.00	-	146.00	-	213	231.00	231.00	231.00	231.00	231.00	2	-			5,600
5,650	0.00	0.00	0.00	-	65.50	-	90	0.00	0.00	0.00	-	149.00	-	1			0.00	0.00	0.00	-	178.00	-	70	0.00	0.00	0.00	-	262.00	-	30			5,650
5,700	0.00	0.00	0.00	-	50.00	-	42	0.00	0.00	0.00	-	130.00	-	-			212.00	0.00	212.00	212.00	212.00	2	79	0.00	0.00	0.00	-	293.00	-	90			5,700
5,750	0.00	0.00	0.00	-	37.75	-	65	0.00	0.00	0.00	-	113.00	-	-			0.00	0.00	0.00	-	250.00	-	179	0.00	0.00	0.00	-	326.00	-	30			5,750
5,800	0.00	0.00	0.00	-	28.00	-	120	0.00	0.00	0.00	-	98.00	-	81			280.00	0.00	280.00	280.00	280.00	7	52	0.00	0.00	0.00	-	361.00	-	61			5,800
5,850	0.00	0.00	0.00	-	20.25	-	105	0.00	0.00	0.00	-	84.50	-	92			0.00	0.00	0.00	-	332.00	-	71	0.00	0.00	0.00	-	397.00	-	31			5,850
5,900	0.00	0.00	0.00	-	14.50	-	123	0.00	0.00	0.00	-	72.50	-	60			0.00	0.00	0.00	-	377.00	-	25	0.00	0.00	0.00	-	435.00	-	30			5,900
5,950	0.00	0.00	0.00	-	10.25	-	123	0.00	0.00	0.00	-	62.00	-	-			0.00	0.00	0.00	-	422.00	-	219	0.00	0.00	0.00	-	474.00	-	-			5,950
6,000	0.00	0.00	0.00	-	7.00	-	170	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	469.00	-	149	0.00	0.00	0.00	-	515.00	-	-			6,000
6,050	0.00	0.00	0.00	-	4.70	-	92	0.00	0.00	0.00	-	44.50	-	-			0.00	0.00	0.00	-	517.00	-	90	0.00	0.00	0.00	-	557.00	-	-			6,050
6,100	0.00	0.00	0.00	-	3.10	-	218	0.00	0.00	0.00	-	37.25	-	-			0.00	0.00	0.00	-	565.00	-	90	0.00	0.00	0.00	-	599.00	-	-			6,100
6,150	0.00	0.00	0.00	-	2.00	-	121	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	614.00	-	30	0.00	0.00	0.00	-	643.00	-	-			6,150
6,200	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	663.00	-	30	0.00	0.00	0.00	-	688.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.82	-	10	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	713.00	-	-	0.00	0.00	0.00	-	733.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.51	-	12	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	762.00	-	-	0.00	0.00	0.00	-	780.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	812.00	-	-	0.00	0.00	0.00	-	826.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	862.00	-	-	0.00	0.00	0.00	-	873.00	-	-			6,400
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	912.00	-	-	0.00	0.00	0.00	-	921.00	-	-			6,450
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	962.00	-	-	0.00	0.00	0.00	-	969.00	-	-			6,500
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	1,012.00	-	-	0.00	0.00	0.00	-	1,018.00	-	-			6,550
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	1,062.00	-	-	0.00	0.00	0.00	-	1,066.00	-	-			6,600
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	1,112.00	-	-	0.00	0.00	0.00	-	1,115.00	-	-			6,650
Totals:						97	1,824					3	478	0	0							76	1,818				5	546	0	0			
Number of Trades:						7						2		0									11				4		0				

ALPHA BANK (CR)

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

Call Options														Put Options																		
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.000	0.000	0.000	0.000	1.52	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000		1.32	-	-			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	1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.023
2.400	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.024
2.500	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.03	-	-			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	0.921	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.026
2.700	0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.027
2.800	0.000	0.000	0.000	0.722	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.004	-	-			0.028
2.900	0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.009	-	-			0.029
3.000	0.000	0.000	0.000	0.524	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.018	-	-			0.030
3.100	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.031	-	-			0.031
3.200	0.000	0.000	0.000	0.339	-	-	0.000	0.000	0.000		0.377	-	15			0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.050	-	-			0.032
3.300	0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.078	-	-			0.033
3.400	0.000	0.000	0.000	0.186	-	650	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.113	-	-			0.034
3.500	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000	0.106	-	-			0.000	0.000	0.000	0.159	-	-			0.035
3.600	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000	0.161	-	-			0.000	0.000	0.000	0.214	-	-			0.036
3.700	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000		0.104	-	5			0.000	0.000	0.000	0.229	-	-			0.000	0.000	0.000	0.278	-	-			0.037
3.800	0.000	0.000	0.000	0.030	-	250	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000	0.308	-	-			0.000	0.000	0.000	0.348	-	-			0.038
3.900	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	0.395	-	-			0.000	0.000	0.000	0.426	-	-			0.039
4.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	0.487	-	-			0.000	0.000	0.000	0.511	-	-			0.040
4.250	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	0.730	-	-			0.000	0.000	0.000	0.738	-	-			0.043
4.400	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	0.880	-	-											0.044
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.980	-	-			0.000	0.000	0.000	0.981	-	-			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	1.23	-	-			0.000	0.000	0.000	1.23	-	-			0.048
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.28	-	-											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	1.48	-	-			0.000	0.000	0.000	1.48	-	-			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	1.73	-	-			0.000	0.000	0.000	1.73	-	-			0.053
5.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.98	-	-			0.000	0.000	0.000	1.98	-	-			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	2.23	-	-			0.000	0.000	0.000	2.23	-	-			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	2.48	-	-			0.000	0.000	0.000	2.48	-	-			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	2.73	-	-			0.000	0.000	0.000	2.73	-	-			0.063
6.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.98	-	-			0.000	0.000	0.000	2.98	-	-			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	3.23	-	-			0.000	0.000	0.000	3.23	-	-			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	3.48	-	-			0.000	0.000	0.000	3.48	-	-			0.070
Totals:					0	930						0	20	0	0						0	0						0	0	0	0	
Number of Trades:					0						0						0						0						0			

NATIONAL BANK (CR)

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

Call Options																Put Options																
March 2026							April 2026							Other Months		March 2026						April 2026					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
6.000	0.000	0.000	0.000		7.75	-	-										0.000	0.000	0.000		0.001	-	-									0.060
6.400	0.000	0.000	0.000		7.35	-	-										0.000	0.000	0.000		0.001	-	-									0.064
6.800	0.000	0.000	0.000		6.95	-	-										0.000	0.000	0.000		0.001	-	-									0.068
7.200	0.000	0.000	0.000		6.55	-	-										0.000	0.000	0.000		0.001	-	-									0.072
7.600	0.000	0.000	0.000		6.15	-	-										0.000	0.000	0.000		0.001	-	-									0.076
8.000	0.000	0.000	0.000		5.75	-	-										0.000	0.000	0.000		0.001	-	-									0.080
8.250	0.000	0.000	0.000		5.50	-	-										0.000	0.000	0.000		0.001	-	-									0.083
8.400	0.000	0.000	0.000		5.35	-	-										0.000	0.000	0.000		0.001	-	-									0.084
8.500	0.000	0.000	0.000		5.25	-	-										0.000	0.000	0.000		0.001	-	-									0.085
8.750	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			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		4.95	-	-										0.000	0.000	0.000		0.001	-	-									0.088
9.000	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.090
9.200	0.000	0.000	0.000		4.56	-	-										0.000	0.000	0.000		0.001	-	-									0.092
9.250	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.52	-	-			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		4.26	-	-	0.000	0.000	0.000		4.27	-	-			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		4.16	-	-										0.000	0.000	0.000		0.001	-	-									0.096
9.750	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.02	-	-			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		3.76	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.100
10.500	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.105
11.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.021	-	-		0.110
11.500	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-		0.115
12.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.106	-	-		0.120
12.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.203	-	-		0.125
13.000	0.000	0.000	0.000		0.857	-	70	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.348	-	-		0.130
13.500	0.000	0.000	0.000		0.508	-	280	0.000	0.000	0.000		0.826	-	30			0.000	0.000	0.000		0.251	-	15	0.000	0.000	0.000		0.549	-	-		0.135
14.000	0.000	0.000	0.000		0.263	-	75	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.808	-	-		0.140
14.500	0.000	0.000	0.000		0.119	-	3	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		1.12	-	-		0.145
15.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.49	-	-		0.150
15.500	0.000	0.000	0.000		0.015	-	15	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.89	-	-		0.155
16.000	0.000	0.000	0.000		0.004	-	1	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		2.25	-	149	0.000	0.000	0.000		2.33	-	-		0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.79	-	-		0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-		0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-		0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-		0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-		0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-		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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		6.25	-	-			0.200		
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		7.25	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.25	-	-	0.000	0.000	0.000		8.25	-	-			0.220		
Totals:						0	444							0	30	0	0							0	164							0	0	0	136
Number of Trades:						0							0			0							0			0			0						

OPAP Holding (CR)

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
9.750	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000		5.19	-	-			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		4.93	-	-	0.000	0.000	0.000		4.94	-	-			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		4.43	-	-	0.000	0.000	0.000		4.44	-	-			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		3.93	-	-	0.000	0.000	0.000		3.94	-	-			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		3.43	-	-	0.000	0.000	0.000		3.44	-	-			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		2.93	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.125		
13.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.130		
13.500	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.064	-	-			0.135		
14.000	0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.151	-	-			0.140		
14.500	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.749	-	-			0.000	0.000	0.000		0.115	-	-	0.301	0.310	0.301	0.310	0.310	25	45			0.145		
15.000	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.527	-	-			0.150		
15.500	0.000	0.000	0.000		0.088	-	-	0.291	0.291	0.291	0.291	0.291	15	60			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.833	-	-			0.155		
16.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		1.10	-	15	0.000	0.000	0.000		1.20	-	-			0.160		
16.500	0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.58	-	75	0.000	0.000	0.000		1.63	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.08	-	150	0.000	0.000	0.000		2.10	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000		3.08	-	-			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		3.58	-	-	0.000	0.000	0.000		3.58	-	-			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		4.08	-	50	0.000	0.000	0.000		4.08	-	-			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		4.58	-	50	0.000	0.000	0.000		4.58	-	-			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		5.08	-	-	0.000	0.000	0.000		5.08	-	-			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		6.08	-	-	0.000	0.000	0.000		6.08	-	-			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		7.08	-	-	0.000	0.000	0.000		7.08	-	-			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		8.08	-	-	0.000	0.000	0.000		8.08	-	-			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		9.08	-	-	0.000	0.000	0.000		9.08	-	-			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		10.08	-	-	0.000	0.000	0.000		10.08	-	-			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		11.08	-	-	0.000	0.000	0.000		11.08	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.08	-	-				-	-			0.270				
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.08	-	-				-	-			0.280				
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.08	-	-				-	-			0.290				
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.08	-	-				-	-			0.300				
Totals:						0	76							15	60	0	0							0	340							25	270	0	0
Number of Trades:						0							1	0							0.00							2	0						

OTE (CR)

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

Call Options																Put Options																			
March 2026							April 2026							Other Months		March 2026						April 2026						Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000		7.31	-	-										0.000	0.000	0.000		0.001	-	-									0.096			
10.000	0.000	0.000	0.000		6.91	-	-										0.000	0.000	0.000		0.001	-	-									0.100			
10.500	0.000	0.000	0.000		6.41	-	-										0.000	0.000	0.000		0.001	-	-									0.105			
11.000	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.92	-	-			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		5.41	-	-	0.000	0.000	0.000		5.42	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120			
12.500	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.125			
13.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.140			
14.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.145			
15.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.150			
15.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.077	-	-		0.155			
16.000	1.44	1.44	1.44	1.44	1.44	15	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.173	-	-		0.160			
16.500	0.000	0.000	0.000		0.537	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.129	-	30	0.306	0.306	0.306	0.306	0.306	15	0		0.165			
17.000	0.000	0.000	0.000		0.252	-	30	0.000	0.000	0.000		0.492	-	15			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.559	-	-		0.170			
17.500	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.298	-	15			0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.865	-	-		0.175			
18.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.23	-	-		0.180			
18.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-		0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-		0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-		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		4.10	-	-	0.000	0.000	0.000		4.10	-	-		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		5.10	-	-	0.000	0.000	0.000		5.10	-	-		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		6.10	-	-	0.000	0.000	0.000		6.10	-	-		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		7.10	-	-	0.000	0.000	0.000		7.10	-	-		0.240			
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.10	-	-	0.000	0.000	0.000		8.10	-	-		0.250			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.10	-	-	0.000	0.000	0.000		9.10	-	-		0.260			
Totals:						15	30							0	30	0	0							15	30							15	60	0	0
Number of Trades:						1							0	0							0.00							1	0						

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.250	0.000	0.000	0.000	3.33	-	-										0.000	0.000	0.000	0.001	-	-											0.043	
4.500	0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000	3.09	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.045	
4.750	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.84	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.048	
5.000	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.59	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.050	
5.250	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.34	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.053	
5.500	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.09	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.055	
5.750	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.058	
6.000	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.60	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.007	-	-			0.060	
6.250	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.018	-	-			0.063	
6.500	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.038	-	-			0.065	
6.750	0.000	0.000	0.000	0.841	-	-	0.000	0.000	0.000	0.918	-	-				0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.073	-	-			0.068	
7.000	0.000	0.000	0.000	0.609	-	-	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.129	-	-			0.070	
7.250	0.000	0.000	0.000	0.405	-	-	0.000	0.000	0.000	0.553	-	-				0.000	0.000	0.000	0.071	-	-			0.000	0.000	0.000	0.208	-	-			0.073	
7.500	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.158	-	-			0.000	0.000	0.000	0.315	-	-			0.075	
7.750	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.295	-	-				0.000	0.000	0.000	0.294	-	-			0.000	0.000	0.000	0.450	-	-			0.078	
8.000	0.000	0.000	0.000	0.059	-	10	0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.475	-	-			0.000	0.000	0.000	0.610	-	-			0.080	
8.250	0.000	0.000	0.000	0.024	-	1	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.691	-	-			0.000	0.000	0.000	0.794	-	-			0.083	
8.500	0.000	0.000	0.000	0.008	-	50	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.926	-	-			0.000	0.000	0.000	0.996	-	-			0.085	
8.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	1.17	-	-			0.000	0.000	0.000	1.21	-	-			0.088	
9.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	1.42	-	-			0.000	0.000	0.000	1.44	-	-			0.090	
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	1.67	-	-			0.000	0.000	0.000	1.68	-	-			0.093	
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.92	-	-			0.000	0.000	0.000	1.92	-	-			0.095	
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.17	-	-			0.000	0.000	0.000	2.17	-	-			0.098	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.42	-	-			0.000	0.000	0.000	2.42	-	-			0.100	
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.92	-	-			0.000	0.000	0.000	2.92	-	-			0.105	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.42	-	-			0.000	0.000	0.000	3.42	-	-			0.110	
11.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.92	-	-			0.000	0.000	0.000	3.92	-	-			0.115	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.42	-	-			0.000	0.000	0.000	4.42	-	-			0.120	
12.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.92	-	-			0.000	0.000	0.000	4.92	-	-			0.125	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.42	-	-			0.000	0.000	0.000	5.42	-	-			0.130	
Totals:					0	61						0	0	0	0							0	0										
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	Open Interest		
8.800	0.000	0.000	0.000		8.88	-	-						-	-					0.001	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		8.49	-	-						-	-					0.001	-	-					-	-			0.092					
9.500	0.000	0.000	0.000		8.19	-	-						-	-					0.001	-	-					-	-			0.095					
9.600	0.000	0.000	0.000		8.09	-	-						-	-					0.001	-	-					-	-			0.096					
9.750	0.000	0.000	0.000		7.94	-	-						-	-					0.001	-	-					-	-			0.098					
10.000	0.000	0.000	0.000		7.69	-	-						-	-					0.001	-	-					-	-			0.100					
10.500	0.000	0.000	0.000		7.19	-	-						-	-					0.001	-	-					-	-			0.105					
11.000	0.000	0.000	0.000		6.69	-	-						-	-					0.001	-	-					-	-			0.110					
11.500	0.000	0.000	0.000		6.19	-	-						-	-					0.001	-	-					-	-			0.115					
12.000	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000			5.71	-	-				0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120					
12.500	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000			5.21	-	-				0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.125					
13.000	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000			4.71	-	-				0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.130					
13.500	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000			4.21	-	-				0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.135					
14.000	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000			3.71	-	-				0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.140					
14.500	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000			3.22	-	-				0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.145					
15.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000			2.73	-	-				0.002	-	-	0.000	0.000	0.000	0.018	-	-			0.150					
15.500	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000			2.26	-	-				0.001	-	-	0.000	0.000	0.000	0.044	-	-			0.155					
16.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000			1.81	-	-				0.008	-	-	0.000	0.000	0.000	0.096	-	-			0.160					
16.500	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000			1.40	-	-				0.037	-	15	0.000	0.000	0.000	0.188	-	-			0.165					
17.000	0.000	0.000	0.000		0.804	-	15	0.000	0.000	0.000			1.05	-	47				0.115	-	-	0.000	0.000	0.000	0.331	-	-			0.170					
17.500	0.279	0.279	0.279	0.279	0.279	15	-	0.000	0.000	0.000			0.747	-	2				0.278	-	16	0.000	0.000	0.000	0.532	-	-			0.175					
18.000	0.096	0.096	0.096	0.096	0.096	15	15	0.000	0.000	0.000			0.509	-	3				0.545	-	75	0.000	0.000	0.000	0.795	-	-			0.180					
18.500	0.000	0.000	0.000		0.099	-	15	0.000	0.000	0.000			0.331	-	15				0.911	-	16	0.000	0.000	0.000	1.12	-	-			0.185					
19.000	0.000	0.000	0.000		0.035	-	164	0.000	0.000	0.000			0.205	-	9				1.35	-	4	0.000	0.000	0.000	1.49	-	-			0.190					
19.500	0.000	0.000	0.000		0.011	-	31	0.000	0.000	0.000			0.121	-	7				1.83	-	3	0.000	0.000	0.000	1.91	-	-			0.195					
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000			0.068	-	-				2.32	-	-	0.000	0.000	0.000	2.36	-	-			0.200					
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.019	-	-				3.32	-	-	0.000	0.000	0.000	3.32	-	-			0.210					
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000			0.004	-	-				4.32	-	-	0.000	0.000	0.000	4.32	-	-			0.220					
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-				5.32	-	-	0.000	0.000	0.000	5.32	-	-			0.230					
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000			0.001	-	-				6.32	-	-	0.000	0.000	0.000	6.32	-	-			0.240					
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-				7.32	-	-	0.000	0.000	0.000	7.32	-	-			0.250					
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-				8.32	-	-	0.000	0.000	0.000	8.32	-	-			0.260					
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-				9.32	-	-	0.000	0.000	0.000	9.32	-	-			0.270					
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-				10.32	-	-	0.000	0.000	0.000	10.32	-	-			0.280					
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-				11.32	-	-	0.000	0.000	0.000	11.32	-	-			0.290					
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-				12.32	-	-	0.000	0.000	0.000	12.32	-	-			0.300					

PPC (CR)

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

	Call Options														Put Options																			
	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
Totals:						30	240						0	83	0	0							30	129						0	30	0	0	
Number of Trades:							2						0			0							0.00							0			0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,357,131	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	402,229	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	645,059	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	197,436,833	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	4,000	1.00%	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	14,773	---	---	---	---	---	264,933	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	78,554	
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	33,492,474	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	35,942	3.70%	---	---	506,601	
EEEBOR	CC HBC AG (CR)	14,900	---	---	---	500	1.50%	113,549	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,424,025	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	211,207	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	70,627	---	---	---	---	---	702,747	
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	582,623	
EUROBBOR	EUROBANK (CR)	17,382	---	---	---	---	---	93,172,528	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	218,367	
FOYRKBOR	FOURLIS (CR)	2,655	---	---	---	---	---	105,759	
GEKTERNABOR	GEK TERNA (CR)	12,167	---	---	600	3.70%	---	1,274,358	
SARBOR	GR. SARANTIS S.A. (CR)	3,958	---	---	---	---	---	89,050	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,801	---	---	2	5.95%	---	342,010	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	759,283	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	42,629	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	145,892	
BELABOR	JUMBO SA (CR)	---	---	---	---	3,500	1.50%	925,221	
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	229,094	
MTLNBOR	METLEN PLC (CR)	1,400	---	---	---	---	---	1,533,297	

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)	1,485	---	---	8	5.58%	---	---	39,913
MOHBOR	MOTOR OIL (CR)	24,129	---	---	---	---	3,000	1.50%	829,382
ETEBOR	NATIONAL BANK (CR)	84,965	---	---	---	---	---	---	23,055,008
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP Holding (CR)	33,300	---	---	---	---	---	---	6,494,905
OPTIMABOR	OPTIMA BANK (CR)	200	---	---	---	---	---	---	5,151,572
HTOBOR	OTE (CR)	6,000	---	---	---	---	---	---	3,410,307
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	84,387
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,017,943
PPCBOR	PPC (CR)	16,836	---	---	100	3.70%	---	---	9,945,498
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	762,445
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	---	58,165
TITCBOR	TITAN (CB)	6,081	---	---	---	---	---	---	119,032
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	2,000	1.50%	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr