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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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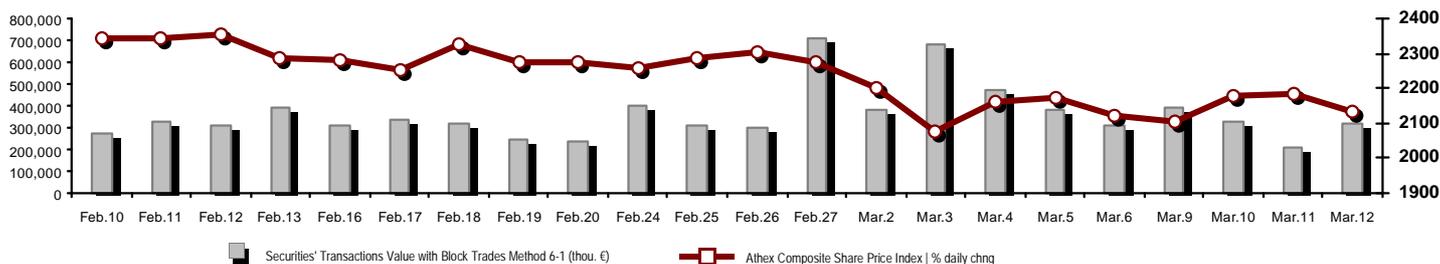
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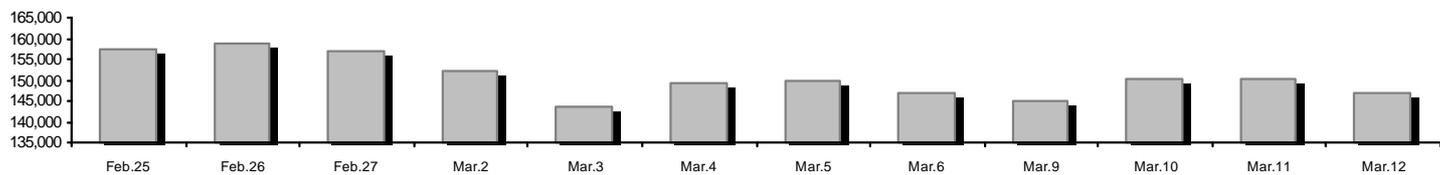
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

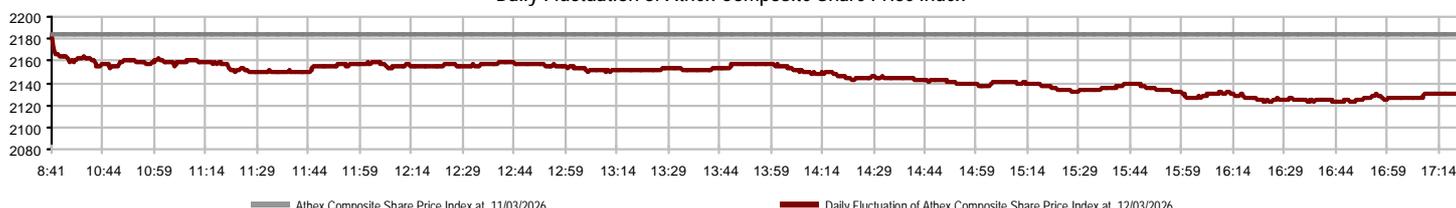


Athex Capitalisation (mill. €) **: 147,093.05	Derivatives Total Open Interest: 1,636,131
Daily change: mill. € %: -3,349.08 -2.23%	in Index Futures % daily chng: 9,050 -2.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 154,764.95 21.20%	in Stock Futures % daily chng: 1,619,062 0.42%
Athex Composite Share Price Index % daily chng: 2,130.37 -2.43%	in Index Options % daily chng: 4,756 1.93%
Athex Composite Share Price Index Capitalisation (mill. €): 137,828.48	in Stock Options % daily chng: 3,263 3.16%
Daily change (mill. €): -3,283.14	
Securities' Transactions Value with Block Trades Method 6-1 (t): 315,487.46	Derivatives Contracts Volume: 188,808
Daily change: %: 107,675.08 51.81%	Daily change: pieces %: 44,868 31.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 387,996.45 79.56%	YtD Avg Derivatives Contracts % chng prev year Avg: 48,613 -15.57%
Blocks Transactions Value of Method 6-1 (thou. €): 39,477.86	Derivatives Trades Number: 3,226
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 353.93	Daily change: number %: 908 39.17%
Bonds Transactions Value (thou.€): 1,225.46	YtD Avg Trades number % chng prev year Avg: 2,998 35.57%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 47,973.77	Lending Total Open Interest: 428,331
Daily change: thou. pieces %: 17,071.10 55.24%	Daily change: pieces %: 36,296 9.26%
YtD Avg Volume: % chng prev year Avg: 58,837.07 41.14%	Lending Volume (Multilateral/Bilateral): 13,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,910.85	Daily change: pieces %: -35,852
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 54.43	Multilateral Lending: 10,800
Bonds Transactions Volume: 1,229,000	Bilateral Lending: 3,000
Securities' Trades Number with Block Trades Method 6-1: 73,808	Lending Trades Number: 5
Daily change: number %: 13,724 22.84%	Daily change: %: -12
YtD Avg Trades number % chng prev year Avg: 77,538 54.74%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 37	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 214	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/03/2026	11/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,130.37 €	2,183.44	-53.07	-2.43%	2,122.79	2,183.44	2,036.77	2,407.09	0.46% #
Athex Composite Index Total Return Index	4,200.10 €	4,304.74	-104.64	-2.43%	4,185.16	4,304.74	4,015.56	4,745.66	0.48% #
Athex ESG Index	2,524.56 €	2,591.04	-66.48	-2.57%	2,516.08	2,591.04	2,413.02	2,867.98	0.89% #
ATHEX Small Cap Price Index	2,263.24 €	2,288.19	-24.95	-1.09%	2,250.61	2,288.19	2,193.29	2,627.20	-11.20% €
ATHEX Alternative Market Price Index	17,247.50 €	17,380.54	-133.04	-0.77%	17,111.68	17,481.60	16,564.67	20,788.55	-12.83% €
FTSE/Athex Large Cap	5,410.30 €	5,555.22	-144.92	-2.61%	5,392.45	5,555.22	5,165.73	6,153.73	1.11% #
FTSE/Athex Mid Cap Index	2,621.85 €	2,664.54	-42.69	-1.60%	2,615.15	2,664.54	2,528.11	2,906.28	-7.19% €
FTSE/ATHEX High Dividend Yield Index	4,694.16 €	4,745.50	-51.34	-1.08%	4,678.71	4,761.33	4,495.63	5,149.57	-5.02% €
FTSE/Athex Market Index	1,273.48 €	1,308.80	-35.32	-2.70%	1,268.45	1,308.80	1,217.58	1,449.15	0.98% #
FTSE/Athex Banks	2,337.64 €	2,449.72	-112.08	-4.58%	2,320.96	2,449.72	2,223.41	2,859.37	1.91% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,412.55 €	6,549.53	-136.98	-2.09%	6,401.56	6,549.53	6,027.65	6,900.98	-5.34% €
FTSE/ATHEX HEALTH CARE	5,164.92 €	5,325.05	-160.13	-3.01%	5,152.66	5,329.52	4,927.15	6,137.55	1.65% #
FTSE/ATHEX FINANCIAL SERVICES	10,933.31 €	11,453.94	-520.63	-4.55%	10,855.92	11,453.94	10,399.40	13,356.35	1.92% #
FTSE/ATHEX REAL ESTATE	5,266.97 €	5,338.81	-71.84	-1.35%	5,262.51	5,338.81	5,137.67	5,898.28	-6.22% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,799.24 €	4,870.44	-71.20	-1.46%	4,756.68	4,878.53	4,664.00	5,876.98	-17.83% €
FTSE/ATHEX CONSUMER STAPLES	9,472.15 €	9,605.16	-133.01	-1.38%	9,452.42	9,610.04	8,640.95	10,243.39	7.48% #
FTSE/ATHEX INDUSTRIALS	10,879.05 €	11,013.25	-134.20	-1.22%	10,842.00	11,038.95	10,051.45	12,182.07	8.23% #
FTSE/ATHEX BASIC MATERIALS	10,309.86 €	10,537.88	-228.02	-2.16%	10,208.12	10,537.88	9,526.07	11,861.41	8.23% #
FTSE/ATHEX ENERGY & UTILITIES	6,561.79 €	6,609.62	-47.83	-0.72%	6,544.57	6,614.67	6,127.28	7,506.29	-4.59% €
Athex All Share Index	487.84 €	498.95	-11.11	-2.23%	487.84	487.84	475.45	542.74	0.74% #
Hellenic Mid & Small Cap Index	2,903.33 €	2,947.06	-43.73	-1.48%	2,898.36	2,947.06	2,798.90	3,115.91	0.28% #
FTSE/Athex Large Cap Total Return	9,682.21 €	9,941.56	-259.35	-2.61%			9,430.87	11,012.64	1.13% #
FTSE/Athex Mid Cap Total Return	3,761.73 €	3,822.98	-61.25	-1.60%			3,653.44	4,168.37	-7.19% €
MSCI GREECE REBASED	8,360.48 €	8,687.32	-326.84	-3.76%	8,285.83	8,687.32	7,963.97	10,138.65	-2.38% €
Hellenic Corporate Bond Index	144.43 €	144.67	-0.25	-0.17%			144.28	145.27	0.05% #
Hellenic Corporate Bond Price Index	93.30 €	93.47	-0.17	-0.18%			93.25	93.97	-0.68% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/03/2026.

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	123	122	0	1
Gain / Lose / Same:	18 / 86 / 19	18 / 85 / 19	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	147,093.05	147,090.32	2.73	
Daily Average Trans/ons Value(thou.€)	387,996.45	387,944.15	7.78	517.15
Transactions Value	315,841.39	314,198.17	0.00	1,643.22
Main Board:	276,009.60	274,366.38	0.00	1,643.22
Blocks Board 6_2_3:	39,831.79	39,831.79	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	58,837,070	58,876,832	7,929	9,027
Transactions Volume	48,028,194	47,998,304	0	29,890
Main Board:	43,062,923	43,033,033	0	29,890
Blocks Board 6_2_3:	4,965,271	4,965,271	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,538	77,346	16	178
Number of Trades	73,811	73,695	0	116
Main Board:	73,771	73,655	0	116
Blocks Board 6_2_3:	40	40	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	0 / 8 / 0	36,367	38,071,786	202,508,659.42	64.12%
5510	- Basic Resources	3 / 8 / 0	2,313	506,694	3,795,951.57	1.20%
5010	- Construction & Materials	2 / 8 / 2	5,563	1,237,983	19,883,043.00	6.30%
4020	- Consumer Products & Services	0 / 2 / 1	80	40,103	13,974.15	0.00%
6010	- Energy	0 / 4 / 0	5,775	720,342	14,996,502.14	4.75%
12000	- Financial Instruments	0 / 1 / 0	116	29,890	1,643,220.91	0.52%
3020	- Financial Services	1 / 2 / 2	193	76,292	538,319.94	0.17%
4510	- Food Beverage & Tobacco	1 / 3 / 1	309	27,680	1,006,661.96	0.32%
2010	- Health Care	0 / 3 / 0	172	64,889	81,116.65	0.03%
5020	- Industrial Goods & Services	1 / 11 / 6	2,509	419,282	5,314,139.73	1.68%
3030	- Insurance	0 / 1 / 1	61	9,082	31,308.43	0.01%
4030	- Media	2 / 1 / 0	250	47,211	203,591.01	0.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	473	74,757	962,461.45	0.30%
3510	- Real Estate	3 / 6 / 3	1,740	531,832	2,619,409.81	0.83%
4040	- Retail	3 / 5 / 2	4,087	558,829	9,711,287.62	3.07%
1010	- Technology	1 / 11 / 0	1,715	464,712	2,389,564.97	0.76%
1510	- Telecommunications	0 / 2 / 0	2,623	530,092	9,003,901.54	2.85%
4050	- Travel & Leisure	0 / 5 / 0	4,560	2,685,023	11,525,653.97	3.65%
6510	- Utilities	1 / 3 / 1	4,905	1,931,715	29,612,624.76	9.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEVACO SA (CR)	8.85	1.14% #	NATIONAL BANK (CR)	12.905	-5.21% €
HELLENIC EXCHANGES-A.S.E. (CR)	7.13	1.14% #	BANK OF CYPRUS (CR)	8.5	-4.92% €
FAIS (CR)	3.76	1.08% #	ALTER EGO MEDIA (CR)	5.15	-4.63% €
EYDAP S.A. (CR)	8.64	1.05% #	PIRAEUS BANK (CR)	7.3	-4.57% €
AUSTRIACARD (CB)	7.09	1.00% #	DOMIKI KRITIS SA (CR)	2	-4.31% €
BIOKARPET S.A.(CR)	1.555	0.97% #	OPTIMA BANK (CR)	8.8	-4.24% €
ALPHA REAL ESTATE (CR)	7.06	0.86% #	LAVIPHARM SA (CR)	1.174	-4.24% €
NOVAL PROPERTY REIC (CR)	2.7	0.75% #	ALPHA BANK (CR)	3.4	-4.09% €
TRADE ESTATES REIC (CR)	1.87	0.54% #	EUROBANK (CR)	3.5	-4.00% €
FOURLIS (CR)	4.405	0.46% #	REAL CONSULTING (CR)	5.36	-3.94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	51,016.42	-4.57% €	ALPHA BANK (CR)	13,785,103	-4.09% €
NATIONAL BANK (CR)	48,301.71	-5.21% €	EUROBANK (CR)	11,486,307	-4.00% €
ALPHA BANK (CR)	47,277.38	-4.09% €	PIRAEUS BANK (CR)	6,905,957	-4.57% €
EUROBANK (CR)	40,282.56	-4.00% €	NATIONAL BANK (CR)	3,710,689	-5.21% €
PPC (CR)	22,572.93	0.00% -	BALLY'S INTRALOT (CR)	1,960,309	-1.56% €
GEK TERNA (CR)	13,187.68	-0.11% €	BANK OF CYPRUS (CR)	1,314,742	-4.92% €
BANK OF CYPRUS (CR)	11,398.70	-4.92% €	PPC (CR)	1,302,140	0.00% -
MOTOR OIL (CR)	11,205.98	-0.11% €	OTE (CR)	526,349	-2.69% €
JUMBO SA (CR)	9,019.23	-1.19% €	CrediaBank (CR)	471,529	-0.77% €
OTE (CR)	8,980.68	-2.69% €	OPAP Holding (CR)	469,307	-1.54% €

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	334	1,555	9,050
FTSE/Athex Banks	21	59	3,008
FTSE/Athex Large Cap	313	1,496	6,042
MSCI GREECE REBASED	0	0	0
Stock Futures	2,853	186,874	1,619,062
ADMIE (IPTO) HOLDING S.A. (CR)	46	292	10,293
AEGEAN AIRLINES (CR)	57	164	3,810
AKTOR S.A. HOLDING CO. (CR)	58	48,016	93,011
ALPHA BANK (CR)	436	10,145	55,677
ATHENS INTL AIRPORT (CR)	24	121	259
AUTOHELLAS SA (CR)	2	2	190
AVAX S.A. (CR)	10	45	2,312
BALLY'S INTRALOT (CR)	141	98,399	1,223,739
BANK OF CYPRUS (CR)	21	367	3,076
CC HBC AG (CR)	3	14	320
CENERGY HOLDINGS (CB)	79	523	3,689
CrediaBank (CR)	45	947	15,913
ELLAKTOR (CR)	6	40	1,877
ELVALHALCOR (CR)	25	79	3,301
EUROBANK (CR)	298	4,575	27,068
EYDAP S.A. (CR)	16	6,281	12,777
FOURLIS (CR)	50	195	5,174
GEK TERNA (CR)	47	145	5,927
HELLENIC EXCHANGES-A.S.E. (CR)	59	357	719
HELLENIQ ENERGY (CR)	24	111	4,187
INTRACOM HOLDINGS (CR)	23	90	10,831
JUMBO SA (CR)	42	307	4,271
LAMDA DEVELOPMENT SA (CR)	130	2,238	17,181
METLEN PLC (CR)	111	1,973	12,770
MIG (CR)	0	0	149
MOTOR OIL (CR)	21	33	576
NATIONAL BANK (CR)	287	2,393	17,912
OPAP Holding (CR)	65	1,960	4,789
OPTIMA BANK (CR)	12	44	1,245
OTE (CR)	28	83	1,483
P.P.A. S.A. (CR)	0	0	80
PIRAEUS BANK (CR)	462	5,848	52,202
PPC (CR)	98	619	19,074
QUEST HOLDINGS (CR)	11	131	246
TITAN (CB)	1	10	425
VIOHALCO SA/NV (CB)	115	327	2,509
Index Options	36	334	4,756
FTSE/Athex Large Cap	36	334	4,756
Stock Options	3	45	3,263
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	1	15	774
OPAP Holding (CR)	2	30	786
OTE (CR)	0	0	180
PIRAEUS BANK (CR)	0	0	61
PPC (CR)	0	0	512
Total Derivatives Traded	3,226	188,808	1,636,131

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.4	-4.09	€ 3.545	11/03/2026	3.492	3.382	3.507	3.4	3.43 46624@3.40	9491@3.41	---	---	13,785,103	8,869	47,277,384.11	7,871,888.62	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.15	-4.63	€ 5.4	11/03/2026	5.36	5.1	5.36	5.15	5.237 87@5.15	145@5.25	---	---	38,086	217	199,460.30	301,236.59	5.1	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.09	1.00	# 7.02	11/03/2026	7.03	6.91	7.34	7.09	7.09 151@6.97	5050@7.11	---	---	86,223	333	611,352.91	257,748.92	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.884	-1.56	€ 0.898	11/03/2026	0.893	0.873	0.9	0.884	0.88655249@0.883	3000@0.885	---	---	1,960,309	748	1,737,239.74	1,651,137.58	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.5	-4.92	€ 8.94	11/03/2026	8.84	8.48	8.86	8.5	8.67 3185@8.48	4411@8.58	---	---	1,314,742	1,637	11,398,700.21	3,703,331.26	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18.6	-2.11	€ 19	11/03/2026	19	18.58	19	18.6	18.769 294@18.58	500@18.78	---	---	203,471	1,009	3,818,926.00	3,950,359.20	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.45	-0.19	€ 52.55	11/03/2026	52	51.95	52.7	52.45	52.319 2@52.05	679@52.45	---	---	11,659	114	609,982,009.576	415.03	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)	3.5	-4.00	€ 3.646	11/03/2026	3.6	3.408	3.619	3.5	3.507 100@3.48	8940@3.52	---	---	11,486,307	7,118	40,282,562.572	710,287.80	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.405	0.46	# 4.385	11/03/2026	4.385	4.35	4.455	4.405	4.414 1097@4.41	50@4.42	---	---	70,275	321	310,181.49	228,574.00	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)	9.1	-0.49	€ 9.145	11/03/2026	9.16	9.04	9.28	9.1	9.167 710@9.10	192@9.16	---	---	411,482	1,901	3,772,143.61	2,781,280.18	8.4	9.465	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.66	-1.74	€ 5.76	11/03/2026	5.74	5.66	5.74	5.66	5.681 110@5.66	70@5.69	---	---	28,034	125	159,253.85	316,982.19	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.875	-2.38	€ 2.945	11/03/2026	2.92	2.87	2.96	2.875	2.916 605@2.87	2500@2.90	---	---	111,523	386	325,234.70	240,350.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.32	-1.19	€ 23.6	11/03/2026	23.6	23.06	23.6	23.32	23.231 572@23.30	426@23.32	---	---	388,244	3,374	9,019,234.50	3,133,404.88	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.2	-2.52	€ 6.36	11/03/2026	6.36	6.2	6.37	6.2	6.265 385@6.19	300@6.26	---	---	362,366	1,227	2,270,211.34	1,095,767.63	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.12	-1.85	€ 36.8	11/03/2026	36.5	36.12	36.72	36.12	36.449 1425@36.10	270@36.44	---	---	133,813	1,622	4,877,305.02	5,165,990.04	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.1	---	~ 3.1	11/03/2026	3.08	3.03	3.1	3.1	3.058 45@3.03	32@3.10	---	---	3,357	33	10,264.85	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)	1.294	-2.27	€ 1.324	11/03/2026	1.32	1.294	1.32	1.294	1.301 1419@1.29	1000@1.30	---	---	75,568	226	98,334.22	163,694.15	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6	-0.17	€ 6.01	11/03/2026	5.91	5.86	6.05	6	5.977 250@5.86	830@6.01	---	---	85,723	232	512,328.82	420,178.82	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	45	-1.96	€ 45.9	11/03/2026	45.9	44.8	45.9	45	45.384 254@44.95	172@45.00	---	---	89,143	1,408	4,045,638.90	3,524,646.38	43.85	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.08	-1.95	€ 14.36	11/03/2026	14.1	13.7	14.3	14.08	14.094 2000@13.98	4416@14.08	---	---	172,169	799	2,426,482.30	3,649,391.83	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.005	-3.06	€ 3.1	11/03/2026	3.05	3.005	3.08	3.005	3.046 1975@3.00	616@3.04	---	---	287,288	761	874,975.36	445,706.16	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)	2.835	-2.24	€ 2.9	11/03/2026	2.9	2.82	2.92	2.835	2.885 280@2.82	22@2.84	---	2024	339,638	333	979,823.05	657,720.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.04	-2.90	€ 12.4	11/03/2026	12.4	11.92	12.4	12.04	12.182 977@12.04	6@12.06	---	---	232,335	1,361	2,830,236.74	1,085,611.88	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.5	-1.69	€ 10.68	11/03/2026	10.48	10.48	10.7	10.5	10.542 1710@10.48	2000@10.52	---	---	105,440	447	1,111,584.70	2,142,025.86	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.96	-0.11	€ 35	11/03/2026	35	34.34	35.6	34.96	35.067 50@34.50	151@35.00	---	---	376,073	2,155	13,187,681.74	3,615,678.25	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.4	---	~ 17.4	11/03/2026	17.4	17.11	17.53	17.4	17.335 85@17.39	50@17.48	---	---	1,302,140	2,160	22,572,932.85	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)	10.81	-0.64	€ 10.88	11/03/2026	10.98	10.63	10.98	10.81	10.8 300@10.68	12@10.83	---	2024	101,777	883	1,099,200.50	3,346,171.58	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.905	-5.21	€ 13.615	11/03/2026	13.42	12.785	13.43	12.905	13.017 3416@12.90	3158@12.91	---	---	3,710,689	7,110	48,301,709.881	1,804,399.05	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.77	-0.92	€ 3.805	11/03/2026	3.795	3.755	3.845	3.77	3.795 326@3.76	929@3.77	---	---	81,132	231	307,922.18	104,537.13	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.84	-3.27	€ 3.97	11/03/2026	3.9	3.84	3.97	3.84	3.915 3007@3.84	38@3.89	---	---	263,659	1,167	1,032,097.72	1,440,927.69	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.28	-1.99	€ 1.306	11/03/2026	1.304	1.272	1.326	1.28	1.301 2100@1.28	2886@1.28	---	---	229,223	406	298,180.96	445,685.77	1.134	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.13	1.14	# 7.05	11/03/2026	7.06	7.01	7.26	7.13	7.119 100@7.06	3@7.13	---	---	67,250	122	478,763.51	430,281.24	5.72	7.26	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.64	1.05	# 8.55	11/03/2026	8.6	8.5	8.64	8.64	8.559 1705@8.55	1201@8.65	---	---	123,365	614	1,055,858.35	920,160.00	7.02	8.72	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.332	0.30	# 0.331	11/03/2026	0.3255	0.3255	0.3325	0.332	0.33 5000@0.324	736@0.332	---	---	17,718	23	5,845.67	37,954.37	0.31	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL (CR)	37.5	-0.11	€ 37.54	11/03/2026	37.7	36.78	37.86	37.5	37.414 229@37.48	23721@37.50	---	---	299,515	3,810	11,205,983.12	4,154,361.75	28.82	37.88	60101020
358,603,478	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	OPAP Holding (CR)	14.73																		

Daily Official List

Year: 147 Trading Day No: 48

Section 2: Analytic Figures of Shares Transactions

Thursday, 12 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2023	2024	2025	Dividend [2]	Right																									
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.8	-4.24	€	9.19	11/03/2026	9.01	8.8	9.26	8.8	8.943	1501@8.80	333@8.81	---	---	385,882	1,324	3,450,810.92	1,947,637.35	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.3	-4.57	€	7.65	11/03/2026	7.6	7.25	7.618	7.3	7.387	10@7.30	4932@7.33	---	---	6,905,957	9,639	51,016,416.41	9,022,457.10	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	---	---	3.9	11/03/2026	3.83	3.83	3.9	3.9	3.863	416@3.83	605@3.90	---	---	11,177	17	43,181.10	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)	7.06	0.86	#	7	11/03/2026	7.1	6.98	7.1	7.06	7.058	295@6.98	60@7.08	---	---	2,810	45	19,832.50	98,840.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15	---	---	15	11/03/2026	15	15	15	15	15	50@14.35	150@15.15	---	---	600	12	9,000.00	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)	11.44	-1.55	€	11.62	11/03/2026	11.88	11.42	11.88	11.44	11.547	517@11.46	25@11.60	---	---	12,427	134	143,498.14	556,267.30	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.452	0.89	#	0.448	11/03/2026	0.452	0.441	0.452	0.452	0.448	200@0.439	1250@0.452	---	---	9,075	32	4,065.71	80,527.33	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	---	---	3	11/03/2026	3.02	2.98	3.02	2.98	3.004	500@2.99	600@3.02	---	---	14,056	27	42,220.74	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.315	---	---	0.315	11/03/2026	0.316	0.305	0.316	0.315	0.31	100@0.314	8000@0.315	---	---	23,007	25	7,135.14	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)	6.55	-1.50	€	6.65	11/03/2026	6.6	6.5	6.6	6.55	6.564	314@6.50	1024@7.00	---	2024	690	7	4,529.00	5,138.48	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.53	-1.85	€	0.54	11/03/2026	0.54	0.528	0.542	0.53	0.531	100@0.516	1230@0.540	---	---	3,200	17	1,699.94	5,600.88	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.282	-0.77	€	1.292	11/03/2026	1.28	1.272	1.306	1.282	1.288	665@1.28	120@1.28	---	---	471,529	542	607,485.47	2,074,291.91	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.25	-2.39	€	12.55	11/03/2026	12.45	12.15	12.45	12.25	12.274	50@12.00	100@12.30	---	---	5,257	46	64,523.45	228,833.68	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.586	-1.49	€	1.61	11/03/2026	1.602	1.584	1.614	1.586	1.595	500@1.57	500@1.60	---	---	29,497	84	47,043.49	24,318.90	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.328	-2.38	€	0.336	11/03/2026	0.32	0.32	0.338	0.328	0.328	1822@0.326	2900@0.330	---	2024	6,283	12	2,063.18	39,743.40	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.174	-4.24	€	1.226	11/03/2026	1.228	1.174	1.228	1.174	1.187	100@1.17	3169@1.19	---	---	58,417	117	69,349.65	198,457.14	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	-2.78	€	2.16	11/03/2026	2.1	2.1	2.1	2.1	2.1	500@2.08	200@2.10	---	2024	700	3	1,470.00	9,954.00	2.02	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.6	-1.91	€	3.67	11/03/2026	3.67	3.6	3.67	3.6	3.617	40@3.60	450@3.66	---	---	905	8	3,273.35	61,633.01	3.5	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.44	-0.41	€	2.45	11/03/2026	2.38	2.37	2.44	2.44	2.372	7@2.40	70@2.44	---	---	1,510	8	3,582.17	10,783.86	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.4	2.91	#	34.4	11/03/2026	33	33	35.4	35.4	34.505	3@33.60	8@35.40	---	2024	76	8	2,622.40	16,591.98	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	1.14	#	8.75	11/03/2026	8.65	8.6	8.85	8.85	8.64	310@8.60	190@8.85	---	2024	1,677	14	14,489.40	92,925.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.808	-0.49	€	0.812	11/03/2026	0.81	0.8	0.81	0.808	0.807	72@0.800	536@0.810	---	---	21,811	23	17,596.88	124,357.74	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.98	-2.92	€	7.19	11/03/2026	7.09	6.98	7.18	6.98	7.086	104@6.98	1932@7.00	---	---	13,907	88	98,546.71	98,429.75	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.3	-2.93	€	7.52	11/03/2026	7.48	7.14	7.48	7.3	7.305	331@7.21	500@7.32	---	---	66,831	293	488,183.23	181,214.72	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.102	-2.82	€	1.134	11/03/2026	1.14	1.102	1.14	1.102	1.124	500@1.10	100@1.12	---	---	44,457	82	49,948.06	38,986.28	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.5	-2.11	€	6.64	11/03/2026	6.54	6.46	6.58	6.5	6.517	750@6.44	75@6.50	---	---	11,935	62	77,779.65	696,947.47	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.36	-3.94	€	5.58	11/03/2026	5.6	5.36	5.6	5.36	5.42	348@5.36	250@5.42	---	---	9,559	61	51,813.84	115,240.00	5.24	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.16	-2.84	€	6.34	11/03/2026	6.24	6.12	6.36	6.26	6.204	12@6.18	999@6.26	---	---	3,743	35	23,220.74	39,772.22	6	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.87	0.54	#	1.86	11/03/2026	1.875	1.86	1.875	1.87	1.868	1500@1.86	482@1.87	---	---	27,413	47	51,197.74	226,516.92	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.54	-2.31	€	2.6	11/03/2026	2.63	2.51	2.63	2.54	2.572	522@2.54	146@2.55	---	---	19,568	82	50,322.69	43,662.72	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.56	-2.50	€	1.6	11/03/2026	1.63	1.555	1.63	1.56	1.595	118@1.56	480@1.60	---	---	11,488	48	18,320.41	11,848.45	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6	-1.96	€	6.12	11/03/2026	6.1	5.98	6.26	6	6.134	25@5.98	100@6.16	---	---	46,887	202	287,626.52	194,482.09	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.14	-0.73	€	8.2	11/03/2026	8.2	8.04	8.2	8.12	8.137	200@8.12	20@8.16	---	2024	4,395	19	35,762.58	30,396.09	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.3	0.77	#	1.29	11/03/2026	1.3	1.3	1.3	1.3	1.3	100@1.24	50@1.30	---	---	50	1	65.00	19,890.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.555	0.97	#	1.54	11/03/2026	1.54	1.52	1.555	1.555	1.541	30@1.55	217@1.56	---	---	14,487	61	22,328.08	37,299.01	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU																					

Daily Official List

Year: 147 Trading Day No: 48

Section 2: Analytic Figures of Shares Transactions

Thursday, 12 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	-4.31	€ 2.09	11/03/2026	2.07	2	2.07	2	2.011	600@2.00	1404@2.00	---	---	11,110	50	22,336.68	31,757.50	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.311	-2.20	€ 0.318	11/03/2026	0.315	0.31	0.319	0.319	0.311	100@0.320	90@0.322	---	---	8,000	14	2,490.86	10,797.92	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.44	0.88	# 3.41	11/03/2026	3.3	3.3	3.44	3.44	3.422	29@3.32	115@3.42	---	---	154	6	526.96	47,035.81	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.18	-0.46	€ 2.19	11/03/2026	2.18	2.14	2.2	2.18	2.173	20@2.14	97@2.18	---	---	3,749	20	8,145.83	39,558.30	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	---	~ 5.25	11/03/2026	---	---	---	---	---	24@5.15	452@5.30	---	2024	---	---	---	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)	2.23	-0.45	€ 2.24	11/03/2026	2.19	2.16	2.27	2.23	2.186	99@2.20	89@2.23	---	---	5,644	26	12,339.26	53,136.73	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	14.95	-0.99	€ 15.1	11/03/2026	15.3	14.9	15.3	14.95	14.994	1136@14.90	10@15.00	---	2025	11,577	128	173,589.85	296,980.05	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.765	-1.12	€ 1.785	11/03/2026	1.79	1.75	1.79	1.765	1.76	100@1.76	4@1.77	---	---	12,953	61	22,796.15	47,178.78	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.84	-0.26	€ 3.85	11/03/2026	3.86	3.78	3.95	3.84	3.868	600@3.82	702@3.86	---	---	32,759	176	126,705.49	139,392.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.89	-0.53	€ 1.9	11/03/2026	1.885	1.86	1.89	1.89	1.877	400@1.87	422@1.89	---	---	5,702	15	10,704.27	270,935.89	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.64	-2.38	€ 1.68	11/03/2026	1.68	1.64	1.68	1.64	1.65	800@1.64	1231@1.65	---	---	4,962	47	8,184.83	142,247.01	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.54	-1.30	€ 4.6	11/03/2026	4.57	4.5	4.6	4.54	4.562	171@4.54	690@4.59	---	2024	2,620	33	11,953.26	64,064.84	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.21	---	~ 0.21	11/03/2026	0.207	0.207	0.21	0.21	0.21	400@0.208	500@0.210	---	---	19,340	12	4,060.98	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	---	~ 6.06	11/03/2026	6.06	6.02	6.24	6.14	6.096	50@6.04	2151@6.18	---	2024	3,380	46	20,604.16	112,521.55	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.235	-0.40	€ 1.24	11/03/2026	1.255	1.205	1.27	1.235	1.231	430@1.21	176@1.24	---	2024	1,067	10	1,313.96	10,404.75	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.605	-3.31	€ 1.66	11/03/2026	1.625	1.57	1.67	1.605	1.611	2640@1.59	170@1.61	---	2024	7,298	45	11,759.76	31,785.64	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.39	-0.71	€ 1.4	11/03/2026	1.42	1.37	1.42	1.39	1.387	200@1.34	410@1.39	---	---	1,020	12	1,414.35	15,999.04	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.439	-1.79	€ 0.447	11/03/2026	0.435	0.429	0.447	0.439	0.433	250@0.420	110@0.438	---	2024	4,047	14	1,753.60	9,317.49	0.366	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	21.6	-2.48	€ 22.15	11/03/2026	21.85	21.55	22.75	21.6	22.241	2@21.60	260@22.15	---	2024	14,792	161	328,985.65	714,206.94	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.481	-2.63	€ 0.494	11/03/2026	0.486	0.473	0.486	0.481	0.478	250@0.480	1@0.481	---	---	9,096	41	4,348.15	2,982.20	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.13	-1.74	€ 1.15	11/03/2026	1.09	1.09	1.14	1.13	1.102	200@1.07	37@1.13	---	---	363	8	400.20	6,711.37	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.69	1.47	# 0.68	11/03/2026	0.685	0.685	0.69	0.69	0.688	600@0.660	165@0.690	---	---	500	3	344.05	6,775.37	0.63	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.38	-2.06	€ 2.43	11/03/2026	2.41	2.36	2.41	2.38	2.384	6@2.36	40@2.37	---	---	4,677	21	11,148.83	71,757.00	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.6	---	~ 3.6	11/03/2026	3.58	3.56	3.6	3.6	3.578	25@3.56	29820@3.60	---	---	85	10	304.14	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)	2.7	0.75	# 2.68	11/03/2026	2.7	2.67	2.73	2.7	2.698	1000@2.68	626@2.70	---	2024	13,403	43	36,165.18	341,366.29	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.1	---	~ 36.1	11/03/2026	36.1	35.6	36.1	36.1	35.671	27@35.30	48@36.10	---	---	296	10	10,558.60	363,888.00	34	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	36.45	-2.54	€ 37.4	11/03/2026	37.35	36.3	37.4	36.45	36.625	50@36.45	15@36.75	---	2024	3,623	166	132,692.90	911,250.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.43	-0.69	€ 1.44	11/03/2026	1.44	1.41	1.44	1.43	1.427	100@1.42	1223@1.43	---	---	36,987	102	52,791.43	98,565.32	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.786	2.34	# 0.768	11/03/2026	0.75	0.736	0.786	0.786	0.748	200@0.738	179@0.786	---	---	5,417	34	4,052.57	3,907.57	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.5	-2.78	€ 3.6	11/03/2026	3.6	3.49	3.6	3.5	3.533	40@3.46	785@3.50	---	2024	4,410	28	15,580.27	94,845.08	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	---	~ 8.14	11/03/2026	8.14	8.1	8.16	8.14	8.128	160@8.08	355@8.14	---	---	3,246	20	26,382.04	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)	3.75	-0.93	€ 3.785	11/03/2026	3.77	3.72	3.77	3.75	3.749	5@3.73	948@3.75	---	---	15,657	71	58,704.77	164,030.45	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.352	-2.22	€ 0.36	11/03/2026	0.36	0.35	0.36	0.35	0.353	4499@0.350	2000@0.360	---	---	7,001	8	2,470.95	8,560.38	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	-1.81	€ 1.66	11/03/2026	1.66	1.625	1.66	1.63	1.631	100@1.61	52@1.63	---	---	3,701	38	6,036.15	35,717.54	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.505	-1.95	€ 1.535	11/03/2026	1.515	1.5	1.545	1.525	1.507	100@1.49	150@1.51	---	---	3,383	11	5,096.75	20,441.25	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	-2.18	€ 2.29	11/03/2026	2.27	2.22	2.29	2.24	2.261	1200@2.21	1879@2.24	---	---	9,792						

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)	1.545	-1.28	€ 1.565	11/03/2026	1.57	1.54	1.57	1.545	1.552	60@1.55	995@1.56	---	---	11,584	31	17,976.99	375,688.68	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	---	↘ 7.65	11/03/2026	7.65	7.65	7.65	7.65	7.65	880@7.60	430@8.00	---	---	430	1	3,289.50	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	---	↘ 1.22	11/03/2026	1.22	1.22	1.22	1.22	1.22	120@1.18	200@1.23	---	2025	400	2	488.00	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)	5.92	2.42	# 5.78	11/03/2026	5.7	5.7	5.98	5.92	5.906	8@5.92	1030@6.00	---	---	333	14	1,966.76	111,355.20	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	11/03/2026	0.6	0.6	0.6	0.6	0.6	---	182@0.595	---	---	28	1	16.80	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	---	↘ 376	11/03/2026	378	374	378	374	375.847	12@374.00	5@384.00	---	---	170	20	63,894.00	1,037,760.00	354	382	45103010
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	↘ 46	11/03/2026	---	---	---	---	---	53@46.00	50@46.80	---	---	---	---	---	982,744.00	42.2	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	---	↘ 0.61	11/03/2026	---	---	---	---	---	300@0.570	443@0.620	---	---	---	---	---	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	---	MPLK KEDROS (CR)	4.32	---	↘ 4.32	11/03/2026	4.32	4.31	4.32	4.32	4.319	200@4.32	200@4.33	---	---	700	6	3,023.00	183,600.00	4.23	4.4	35102000
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.3	---	↘ 14.3	11/03/2026	14.3	14.3	14.3	14.3	14.3	145@13.80	73@14.30	---	---	1	1	14.30	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)	5.4	-1.82	€ 5.5	11/03/2026	5.5	5.4	5.5	5.4	5.409	5020@5.40	604@5.55	---	---	750	3	4,057.00	1,379,670.48	5.2	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.4	---	↘ 1.4	11/03/2026	---	---	---	---	---	---	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	11/03/2026	---	---	---	---	---	150@4.74	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	54.68	-2.36	€ 56	11/03/2026	55.6	54.5	55.6	54.68	54.976	5000@54.35	5000@54.65	---	---	29,890	116	1,643,220.91	---	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	11/03/2026	---	---	---	---	---	---	2414@0.252	---	2024	---	---	---	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	11/03/2026	---	---	---	---	---	---	---	---	2024	---	---	---	---	2,725.45	0.165	0.2	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘ 0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.16	0.16	40202020	
27,100,914	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.08	---	↘ 1.08	05/03/2026	---	---	---	---	---	---	---	---	---	---	---	---	---	29,268.99	1.02	1.08	50101035
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	↘ 0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘ 0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	↘ 0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	↘ 0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ELLAKTOR (CR)	4,835	1.19	5,744.95	10:34:00	14
ELVALHALCOR (CR)	15,472	4.01	62,022.61	10:35:05	14
PIRAEUS BANK (CR)	200,000	7.54	1,507,200.00	10:42:57	20
OPAP Holding (CR)	30,000	14.93	447,900.00	10:43:42	20
ALPHA BANK (CR)	250,000	3.48	869,750.00	10:52:19	20
LAMDA DEVELOPMENT SA (CR)	37,619	6.30	236,999.70	10:58:21	20
PPC (CR)	25,000	17.29	432,250.00	11:12:21	20
PROFILE SA (CR)	10,000	7.40	74,000.00	11:17:23	20
NATIONAL BANK (CR)	100,000	13.30	1,330,000.00	11:19:14	20
ADMIE (IPTO) HOLDING S.A. (CR)	200,000	2.90	580,000.00	11:26:05	20
BANK OF CYPRUS (CR)	200,000	8.78	1,756,000.00	11:28:27	20
BANK OF CYPRUS (CR)	79,946	8.78	701,925.88	11:39:03	20
ALPHA BANK (CR)	250,000	3.47	867,500.00	11:42:40	20
EUROBANK (CR)	764,445	3.57	2,728,304.21	12:00:00	20
ADMIE (IPTO) HOLDING S.A. (CR)	38,000	2.89	109,820.00	12:10:44	20
PPC (CR)	72,965	17.31	1,263,024.15	12:11:38	20
PPC (CR)	100,000	17.31	1,731,000.00	12:14:21	20
TITAN (CB)	16,900	45.50	768,950.00	12:17:08	20
PPC (CR)	50,000	17.36	867,750.00	12:29:10	20
BANK OF CYPRUS (CR)	34,119	8.39	286,166.29	12:57:23	14
PPC (CR)	25,000	17.41	435,250.00	13:45:22	20
PPC (CR)	25,000	17.42	435,500.00	13:45:40	20
PPC (CR)	50,000	17.30	865,000.00	14:31:02	20
PPC (CR)	100,000	17.31	1,731,000.00	14:32:39	20
PPC (CR)	85,500	17.32	1,480,432.50	14:36:40	20
OPTIMA BANK (CR)	70,000	8.93	625,100.00	15:00:02	20
ALPHA BANK (CR)	250,000	3.47	867,500.00	15:06:13	20
PPC (CR)	115,469	17.28	1,995,304.32	15:34:49	20
NATIONAL BANK (CR)	50,000	13.00	650,000.00	15:54:04	20
NATIONAL BANK (CR)	50,000	13.00	650,000.00	15:54:29	20
JUMBO SA (CR)	40,000	23.16	926,400.00	16:19:04	20
PPC (CR)	50,902	17.28	879,586.56	16:40:20	20
PPC (CR)	50,000	17.36	868,000.00	16:53:00	20
PPC (CR)	25,000	17.41	435,250.00	16:54:48	20
EUROBANK (CR)	377,930	3.54	1,339,383.92	16:58:48	20
NATIONAL BANK (CR)	86,930	13.13	1,141,390.90	16:59:20	20
PIRAEUS BANK (CR)	142,882	7.42	1,059,612.91	16:59:25	20

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	80,000	34.96	2,796,800.00	17:10:28	20
NATIONAL BANK (CR)	133,196	12.90	1,718,228.40	17:11:53	20
ALPHA BANK (CR)	678,161	3.40	2,305,747.40	17:15:05	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	12/03/2026	5,000	1,255,078	---	---	1,255,078	70,140,010.00	55.8850	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	8.0986	3.4460	96.5000	96.6000	96.6000	95.6770	11/03/2026	64,000	62,297.31	96.0000	B	12/03/2026	94.9873	98.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.1000	3.4810	98.8000	99.3990	99.0038	98.8000	11/03/2026	52,000	51,747.15	98.8410	B	12/03/2026	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)	9.1833	3.1350	97.0023	97.1000	97.0279	97.0020	11/03/2026	35,000	34,281.18	97.0300	B	12/03/2026	96.8000	98.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.4722	2.9090	99.0000	99.6000	99.5119	99.0120	11/03/2026	32,000	32,178.91	99.6000	B	12/03/2026	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)	3.8111	3.8120	98.4900	98.7500	98.7500	98.4490	11/03/2026	4,000	3,957.44	98.7500	B	12/03/2026	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)	7.0000	3.4670	100.0100	100.6900	100.5987	100.3610	11/03/2026	177,000	178,986.38	100.0790	B	12/03/2026	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)	12.4556	4.0240	98.0000	98.8899	98.5500	98.9000	11/03/2026	133,000	132,929.05	98.3003	B	12/03/2026	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)	11.8806	4.0600	102.3499	102.4999	102.3985	101.7640	11/03/2026	69,000	71,474.74	102.1220	B	12/03/2026	100.6000	103.4900
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	14.9333	3.7280	96.6550	96.9000	96.9000	97.0000	11/03/2026	29,000	28,509.42	96.8000	B	12/03/2026	95.2001	99.3790
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	5.3472	2.8290	98.6000	99.5000	99.3240	98.8480	11/03/2026	219,000	218,070.09	99.0000	B	12/03/2026	97.9000	99.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.6736	3.2500	99.4000	99.4000	99.4000	99.5070	11/03/2026	2,000	2,009.35	99.4000	B	12/03/2026	99.0100	100.5000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.1944	3.5880	99.5000	100.5000	100.1000	99.5000	11/03/2026	76,000	76,623.77	100.1000	B	12/03/2026	98.0875	102.0999
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.2139	3.6030	96.4500	97.4901	96.5500	96.4670	11/03/2026	26,000	25,389.17	96.5000	B	12/03/2026	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)	5.8139	3.6150	95.5200	96.0000	95.7478	95.5200	11/03/2026	23,000	22,155.72	95.9000	B	12/03/2026	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)	2.7042	3.1200	99.5000	99.5000	99.5000	99.5500	11/03/2026	7,000	6,983.93	99.4000	B	12/03/2026	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)	5.9889	3.5610	100.8000	100.8000	100.8000	100.3500	11/03/2026	5,000	5,069.94	100.9000	B	12/03/2026	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)	13.9028	3.8350	103.0000	103.0000	103.0000	103.0000	11/03/2026	5,000	5,219.51	102.4001	B	12/03/2026	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)	6.1389	3.5680	100.9000	101.0000	100.9333	101.0000	11/03/2026	22,000	22,341.06	100.2502	B	12/03/2026	100.0735	102.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	5	---	1	INTRALOT S.A. (Non Convertible)	2.8333	4.9280	101.0100	102.7500	101.2080	102.3430	11/03/2026	64,000	64,954.45	101.6610	B	12/03/2026	101.0000	103.2200

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	
250,000	1,000.00	1,000.00	3.75	25/02/2033	7	---	1	---	1	CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	1.9792	4.2310	97.0000	97.4799	97.3500	96.5020	11/03/2026	161,000	157,036.71	97.2000	B	12/03/2026	95.0002	99.9895
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	3.5139	3.5130	96.4000	96.6000	96.4833	96.6000	11/03/2026	24,000	23,240.33	96.5000	B	12/03/2026	95.0000	97.5000

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	Date	Price	Buy / Sell			
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)													
5,555.22	5,392.45	5,410.30	-2.61%	March 2026	5,487.00	5,500.00	5,390.00	5,400.00	5,400.00	---	---	---	6,175.00	---	274	1,333	5,687
				April 2026	5,496.25	5,499.75	5,390.00	5,405.00	5,405.00	---	---	---	5,883.25	---	39	163	355
				May 2026	---	---	---	---	5,575.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,586.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,614.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,642.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,449.72	2,320.96	2,337.64	-4.58%	March 2026	2,405.00	2,406.50	2,337.75	2,337.75	2,337.75	---	---	---	2,864.50	---	21	59	3,008
				June 2026	---	---	---	---	2,463.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,475.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,488.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,687.32	8,285.83	8,360.48	-3.76%	March 2026	---	---	---	---	8,608.00	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,608.00	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,718.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,735.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,749.00	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,766.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,779.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,823.50	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.92	2.82	2.835	-2.24%	March 2026	2.89	2.91	2.83	2.83	2.83	---	---	---	3.13	---	40	236	10,293
				June 2026	2.92	2.92	2.85	2.86	2.86	---	---	---	2.92	---	6	56	---
				September 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.4	11.92	12.04	-2.90%	March 2026	12.15	12.30	11.93	12.07	12.07	---	---	---	15.44	---	35	103	3,278
				June 2026	11.80	11.80	11.24	11.49	11.49	---	---	---	15.15	---	22	61	532
				September 2026	---	---	---	---	12.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.59	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.7	10.48	10.5	-1.69%	March 2026	10.67	10.67	10.52	10.67	10.67	---	---	---	11.68	---	30	24,011	68,982
				June 2026	10.70	10.79	10.63	10.79	10.79	---	---	---	10.79	---	28	24,005	24,029
				September 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.85	---	---	---	---	---	---	---	---
ALPHA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.507	3.382	3.4	-4.09%	March 2026	3.51	3.52	3.38	3.40	3.40	---	---	---	4.50	---	303	8,096	51,894
				June 2026	3.55	3.55	3.40	3.42	3.42	---	---	---	4.50	---	133	2,049	3,783
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.98	10.63	10.81	-0.64%	March 2026	10.74	10.85	10.74	10.77	10.77	---	---	---	11.89	---	9	54	251
				June 2026	10.09	10.20	9.93	10.19	10.19	---	---	---	11.47	---	15	67	8
				September 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.05	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.88	11.42	11.44	-1.55%	March 2026	11.46	11.46	11.46	11.46	11.46	---	---	---	13.19	---	2	2	190
				June 2026	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.80	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.08	3.005	3.005	-3.06%	March 2026	3.05	3.06	3.03	3.03	3.03	---	---	---	3.66	---	7	15	2,293
				June 2026	3.07	3.07	3.06	3.06	3.06	---	---	---	3.15	---	3	30	19
				September 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---

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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)																	
0.9	0.873	0.884	-1.56%	March 2026	0.890	0.902	0.875	0.890	0.890	---	---	---	1.27	---	70	49,198	1,143,897
				June 2026	0.903	0.916	0.885	0.902	0.902	---	---	---	1.10	---	71	49,201	79,842
				September 2026	---	---	---	---	0.908	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.912	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.86	8.48	8.5	-4.92%	March 2026	8.79	8.80	8.55	8.55	8.55	---	---	---	9.90	---	19	357	3,075
				June 2026	8.38	8.38	8.38	8.38	8.38	---	---	---	9.07	---	2	10	1
				September 2026	---	---	---	---	9.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.08	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
52.7	51.95	52.45	-0.19%	March 2026	52.40	52.40	52.40	52.40	52.40	---	---	---	55.11	---	1	4	320
				June 2026	51.56	51.67	51.56	51.67	51.67	---	---	---	51.67	---	2	10	---
				September 2026	---	---	---	---	53.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.37	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19	18.58	18.6	-2.11%	March 2026	19.10	19.10	18.60	18.60	18.60	---	---	---	22.24	---	46	270	3,637
				June 2026	19.00	19.06	18.74	18.75	18.75	---	---	---	21.05	---	33	253	52
				September 2026	---	---	---	---	19.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.30	---	---	---	---	---	---	---	---
CrediaBank (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.306	1.272	1.282	-0.77%	March 2026	1.28	1.29	1.28	1.29	1.29	---	---	---	1.74	---	23	475	11,421
				June 2026	1.29	1.29	1.28	1.29	1.29	---	---	---	1.38	---	22	472	4,492
				September 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.326	1.272	1.28	-1.99%	March 2026	1.30	1.30	1.29	1.29	1.29	---	---	---	1.77	---	3	15	1,642
				June 2026	1.31	1.31	1.25	1.25	1.25	---	---	---	1.34	---	3	25	235
				September 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.97	3.84	3.84	-3.27%	March 2026	3.88	3.96	3.84	3.86	3.86	---	---	---	5.08	---	16	41	3,130
				June 2026	3.92	3.93	3.92	3.92	3.92	---	---	---	4.03	---	9	38	171
				September 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.619	3.408	3.5	-4.00%	March 2026	3.62	3.62	3.42	3.50	3.50	---	---	---	4.40	---	200	3,612	25,805
				June 2026	3.66	3.66	3.38	3.47	3.47	---	---	---	3.90	---	98	963	1,263
				September 2026	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.70	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.64	8.5	8.64	1.05%	March 2026	8.52	8.52	8.52	8.52	8.52	---	---	---	8.65	---	9	3,142	12,746
				June 2026	8.60	8.60	8.60	8.60	8.60	---	---	---	8.60	---	7	3,139	31
				September 2026	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.455	4.35	4.405	0.46%	March 2026	4.36	4.43	4.36	4.40	4.40	---	---	---	4.75	---	37	121	5,087
				June 2026	4.42	4.50	4.40	4.47	4.47	---	---	---	4.50	---	13	74	87
				September 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.45	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.6	34.34	34.96	-0.11%	March 2026	34.98	35.46	34.78	35.00	35.00	---	---	---	37.55	---	42	127	5,725
				June 2026	35.70	35.70	34.80	34.80	34.80	---	---	---	37.20	---	5	18	202
				September 2026	---	---	---	---	35.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.55	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.26	7.01	7.13	1.14%	March 2026	6.90	7.06	6.88	7.01	7.01	---	---	---	7.06	---	32	215	708
				June 2026	6.97	7.00	6.92	7.00	7.00	---	---	---	7.00	---	27	142	11
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.28	9.04	9.1	-0.49%	March 2026	9.20	9.31	9.08	9.11	9.11	---	---	---	9.49	---	15	79	3,752
				June 2026	9.32	9.33	9.11	9.11	9.11	---	---	---	9.37	---	9	32	435
				September 2026	---	---	---	---	9.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.29	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.96	2.87	2.875	-2.38%	March 2026	2.91	2.95	2.84	2.84	2.84	---	---	---	3.88	---	9	29	10,194
				June 2026	2.94	2.97	2.90	2.90	2.90	---	---	---	3.05	---	14	61	637
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.6	23.06	23.32	-1.19%	March 2026	23.41	23.41	23.18	23.29	23.29	---	---	---	28.76	---	16	135	3,380
				June 2026	23.25	23.25	22.76	22.76	22.76	---	---	---	25.68	---	26	172	891
				September 2026	---	---	---	---	23.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.97	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.37	6.2	6.2	-2.52%	March 2026	6.33	6.33	6.23	6.23	6.23	---	---	---	7.79	---	71	1,137	16,313
				June 2026	6.39	6.39	6.27	6.29	6.29	---	---	---	7.09	---	59	1,101	868
				September 2026	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.46	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.72	36.12	36.12	-1.85%	March 2026	36.30	36.72	36.12	36.13	36.13	---	---	---	48.02	---	55	1,001	10,781
				June 2026	36.67	36.98	36.50	36.54	36.54	---	---	---	47.90	---	56	972	1,989
				September 2026	---	---	---	---	37.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.38	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.1	3.03	3.1	0.00%	March 2026	---	---	---	---	3.16	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.06	---	---	---	3.06	---	---	---	11
				September 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.86	36.78	37.5	-0.11%	March 2026	37.78	37.78	36.81	37.34	37.34	---	---	---	37.82	---	16	24	572
				June 2026	37.70	37.70	36.99	37.34	37.34	---	---	---	37.70	---	5	9	4
				September 2026	---	---	---	---	37.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.43	12.785	12.905	-5.21%	March 2026	13.40	13.40	12.81	12.90	12.90	---	---	---	16.04	---	178	1,501	17,048
				June 2026	13.35	13.35	12.69	12.77	12.77	---	---	---	15.76	---	109	892	864
				September 2026	---	---	---	---	13.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.83	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.03	14.5	14.73	-1.54%	March 2026	14.98	15.00	14.34	14.34	14.34	---	---	---	19.13	---	19	933	4,470
				June 2026	14.44	14.44	13.84	13.94	13.94	---	---	---	15.54	---	46	1,027	319
				September 2026	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.19	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.26	8.8	8.8	-4.24%	March 2026	9.00	9.08	8.89	9.01	9.01	---	---	---	10.03	---	10	38	1,245
				June 2026	9.12	9.12	8.92	8.92	8.92	---	---	---	9.40	---	2	6	---
				September 2026	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.33	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.45	16.95	17.03	-2.69%	March 2026	17.00	17.20	16.97	17.13	17.13	---	---	---	18.05	---	24	77	1,472
				June 2026	17.25	17.25	17.08	17.08	17.08	---	---	---	17.30	---	4	6	11
				September 2026	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.77	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.4	36.3	36.45	-2.54%	March 2026	---	---	---	---	37.69	---	---	---	41.77	---	---	---	80
				June 2026	---	---	---	---	37.61	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	37.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.99	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.618	7.25	7.3	-4.57%	March 2026	7.58	7.58	7.25	7.27	7.27	---	---	---	9.01	---	323	4,156	49,184
				June 2026	7.66	7.66	7.30	7.34	7.34	---	---	---	8.90	---	139	1,692	3,018
				September 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.53	17.11	17.4	0.00%	March 2026	17.26	17.55	17.18	17.41	17.41	---	---	---	20.58	---	72	430	18,741
				June 2026	17.37	17.57	17.28	17.50	17.50	---	---	---	18.00	---	26	189	333
				September 2026	---	---	---	---	17.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.67	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.58	6.46	6.5	-2.11%	March 2026	6.52	6.52	6.52	6.52	6.52	---	---	---	7.26	---	5	65	234
				June 2026	6.47	6.57	6.47	6.49	6.49	---	---	---	6.57	---	6	66	12
				September 2026	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.74	---	---	---	---	---	---	---	---
TITAN (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
45.9	44.8	45	-1.96%	March 2026	45.70	45.70	45.70	45.70	45.70	---	---	---	58.56	---	1	10	325
				June 2026	---	---	---	---	46.60	---	---	---	---	---	---	---	100
				September 2026	---	---	---	---	46.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.62	---	---	---	---	---	---	---	---

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)													
14.3	13.7	14.08	-1.95%	March 2026	13.80	14.33	13.77	14.06	14.06	---	---	---	15.76	---	107	292	2,423
				June 2026	14.25	14.28	13.94	14.14	14.14	---	---	---	14.85	---	8	35	86
				September 2026	---	---	---	---	14.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.58	---	---	---	---	---	---	---	---

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	-	2,202.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,152.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	2,102.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	2,052.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	2,002.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,953.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,903.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,853.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,803.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,753.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,703.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,653.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,603.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,553.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,453.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,353.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,253.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,153.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	1,103.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	1,053.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	1,003.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	953.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	903.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	853.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	803.00	-	-	0.00	0.00	0.00	-	813.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.80	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	753.00	-	-	0.00	0.00	0.00	-	766.00	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	11.75	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	703.00	-	-	0.00	0.00	0.00	-	719.00	-	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	15.25	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	654.00	-	-	0.00	0.00	0.00	-	674.00	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	19.50	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	604.00	-	-	0.00	0.00	0.00	-	629.00	-	-	-	0.00	0.00	0.00	-	0.93	-	-	0.00	0.00	0.00	-	24.75	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	585.00	-	-	-	0.00	0.00	0.00	-	1.70	-	35	0.00	0.00	0.00	-	31.00	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	506.00	-	-	0.00	0.00	0.00	-	543.00	-	-	-	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	38.50	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	502.00	-	-	-	0.00	0.00	0.00	-	4.70	-	5	0.00	0.00	0.00	-	47.25	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	0.00	0.00	0.00	-	7.50	-	10	0.00	0.00	0.00	-	57.50	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	424.00	-	-	-	0.00	0.00	0.00	-	11.75	-	5	0.00	0.00	0.00	-	69.00	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	321.00	-	60	0.00	0.00	0.00	-	388.00	-	30	-	0.00	0.00	0.00	-	17.50	-	30	0.00	0.00	0.00	-	82.50	-	31	-	5,250	
5,300	0.00	0.00	0.00	-	279.00	-	60	0.00	0.00	0.00	-	353.00	-	-	-	40.00	0.00	40.00	45.00	45.00	2	57	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)

Call Options														Put Options																			
Exercise Price	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5,350	0.00	0.00	0.00	-	239.00	-	31	0.00	0.00	0.00	-	320.00	-	34			0.00	0.00	0.00	-	35.50	-	61	0.00	0.00	0.00	-	115.00	-	29			5,350
5,400	0.00	0.00	0.00	-	202.00	-	90	234.00	234.00	211.00	211.00	211.00	60	30			59.00	0.00	59.00	98.00	98.00	65	34	155.00	155.00	155.00	155.00	155.00	30	-			5,400
5,450	115.00	115.00	76.00	76.00	76.00	62	31	0.00	0.00	0.00	-	260.00	-	30			111.00	115.00	111.00	113.00	113.00	61	85	0.00	0.00	0.00	-	154.00	-	32			5,450
5,500	71.00	71.00	55.00	55.00	55.00	4	90	0.00	0.00	0.00	-	233.00	-	60			108.00	71.00	108.00	108.00	108.00	1	156	230.00	230.00	230.00	230.00	230.00	30	91			5,500
5,550	74.50	74.50	50.00	50.00	50.00	6	110	157.00	157.00	131.00	131.00	131.00	12	30			0.00	74.50	0.00	-	109.00	-	107	239.00	239.00	239.00	239.00	239.00	1	90			5,550
5,600	0.00	0.00	0.00	-	89.00	-	90	0.00	0.00	0.00	-	184.00	-	30			0.00	0.00	0.00	-	136.00	-	213	0.00	0.00	0.00	-	228.00	-	2			5,600
5,650	0.00	0.00	0.00	-	69.50	-	90	0.00	0.00	0.00	-	163.00	-	1			0.00	0.00	0.00	-	166.00	-	70	0.00	0.00	0.00	-	257.00	-	30			5,650
5,700	0.00	0.00	0.00	-	53.50	-	42	0.00	0.00	0.00	-	143.00	-	-			0.00	0.00	0.00	-	200.00	-	77	0.00	0.00	0.00	-	287.00	-	90			5,700
5,750	0.00	0.00	0.00	-	40.25	-	65	0.00	0.00	0.00	-	125.00	-	-			0.00	0.00	0.00	-	237.00	-	179	0.00	0.00	0.00	-	320.00	-	30			5,750
5,800	0.00	0.00	0.00	-	29.75	-	120	0.00	0.00	0.00	-	109.00	-	81			0.00	0.00	0.00	-	276.00	-	50	0.00	0.00	0.00	-	353.00	-	61			5,800
5,850	0.00	0.00	0.00	-	21.75	-	105	0.00	0.00	0.00	-	95.00	-	92			0.00	0.00	0.00	-	318.00	-	71	0.00	0.00	0.00	-	389.00	-	31			5,850
5,900	0.00	0.00	0.00	-	15.50	-	123	0.00	0.00	0.00	-	82.00	-	60			0.00	0.00	0.00	-	362.00	-	25	0.00	0.00	0.00	-	426.00	-	30			5,900
5,950	0.00	0.00	0.00	-	10.75	-	123	0.00	0.00	0.00	-	70.50	-	-			0.00	0.00	0.00	-	407.00	-	219	0.00	0.00	0.00	-	464.00	-	-			5,950
6,000	0.00	0.00	0.00	-	7.50	-	170	0.00	0.00	0.00	-	60.50	-	-			0.00	0.00	0.00	-	454.00	-	149	0.00	0.00	0.00	-	504.00	-	-			6,000
6,050	0.00	0.00	0.00	-	5.00	-	92	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	501.00	-	90	0.00	0.00	0.00	-	545.00	-	-			6,050
6,100	0.00	0.00	0.00	-	3.30	-	218	0.00	0.00	0.00	-	44.00	-	-			0.00	0.00	0.00	-	550.00	-	90	0.00	0.00	0.00	-	587.00	-	-			6,100
6,150	0.00	0.00	0.00	-	2.20	-	121	0.00	0.00	0.00	-	37.25	-	-			0.00	0.00	0.00	-	598.00	-	30	0.00	0.00	0.00	-	630.00	-	-			6,150
6,200	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	648.00	-	30	0.00	0.00	0.00	-	674.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.87	-	10	0.00	0.00	0.00	-	26.25	-	-			0.00	0.00	0.00	-	697.00	-	-	0.00	0.00	0.00	-	719.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.53	-	12	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	747.00	-	-	0.00	0.00	0.00	-	765.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	18.25	-	-			0.00	0.00	0.00	-	796.00	-	-	0.00	0.00	0.00	-	811.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	15.00	-	-			0.00	0.00	0.00	-	846.00	-	-	0.00	0.00	0.00	-	858.00	-	-			6,400
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	896.00	-	-	0.00	0.00	0.00	-	905.00	-	-			6,450
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	946.00	-	-	0.00	0.00	0.00	-	953.00	-	-			6,500
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	996.00	-	-	0.00	0.00	0.00	-	1,001.00	-	-			6,550
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.80	-	-			0.00	0.00	0.00	-	1,046.00	-	-	0.00	0.00	0.00	-	1,049.00	-	-			6,600
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	1,096.00	-	-	0.00	0.00	0.00	-	1,098.00	-	-			6,650
Totals:						72	1,853						72	478	0	0						129	1,878					61	547	0	0		
Number of Trades:						7							14		0							12						3		0			

ALPHA BANK (CR)

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

Call Options																Put Options																				
March 2026							April 2026							Other Months		March 2026							April 2026				Other Months		Exercise Price							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
2.000	0.000	0.000	0.000		1.55	-	-										0.000	0.000	0.000		0.001	-	-										0.020			
2.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.951	-	-	0.000	0.000	0.000		0.957	-	-			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		0.851	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.027			
2.800	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-			0.028			
2.900	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.029			
3.000	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.577	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.030			
3.100	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.491	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.031			
3.200	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.411	-	15			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.032			
3.300	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.081	-	-			0.033			
3.400	0.000	0.000	0.000		0.183	-	650	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.117	-	-			0.034			
3.500	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.161	-	-			0.035			
3.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.213	-	-			0.036			
3.700	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.129	-	5			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.273	-	-			0.037			
3.800	0.000	0.000	0.000		0.016	-	250	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.341	-	-			0.038			
3.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.416	-	-			0.039			
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.496	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.716	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	20										0.000	0.000	0.000		0.850	-	-									0.044				
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.954	-	-			0.045			
4.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.048			
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.25	-	-									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		1.45	-	-	0.000	0.000	0.000		1.45	-	-			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		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			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		2.70	-	-	0.000	0.000	0.000		2.70	-	-			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		2.95	-	-	0.000	0.000	0.000		2.95	-	-			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		3.20	-	-	0.000	0.000	0.000		3.20	-	-			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		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.070			
Totals:						0	930							0	20	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:						0							0							0.00							0			0						

NATIONAL BANK (CR)

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

Call Options																	Put Options															
March 2026							April 2026							Other Months		March 2026							April 2026				Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
6.000	0.000	0.000	0.000	7.62	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	7.22	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	6.82	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	6.42	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	6.02	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	5.62	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.250	0.000	0.000	0.000	5.37	-	-										0.000	0.000	0.000	0.001	-	-											0.083
8.400	0.000	0.000	0.000	5.22	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.500	0.000	0.000	0.000	5.12	-	-										0.000	0.000	0.000	0.001	-	-											0.085
8.750	0.000	0.000	0.000	4.87	-	-	0.000	0.000	0.000		4.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.088
8.800	0.000	0.000	0.000	4.82	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.000	0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000		4.64	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.090
9.200	0.000	0.000	0.000	4.42	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.250	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000		4.39	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.093
9.500	0.000	0.000	0.000	4.12	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.095
9.600	0.000	0.000	0.000	4.02	-	-										0.000	0.000	0.000	0.001	-	-											0.096
9.750	0.000	0.000	0.000	3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.098
10.000	0.000	0.000	0.000	3.62	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.100
10.500	0.000	0.000	0.000	3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.105
11.000	0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.024	-	-				0.110
11.500	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.059	-	-				0.115
12.000	0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.000	0.124	-	-				0.120
12.500	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.000	0.230	-	-				0.125
13.000	0.000	0.000	0.000	0.740	-	70	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.000	0.387	-	-				0.130
13.500	0.203	0.203	0.203	0.203	0.203	15	280	0.000	0.000	0.000		0.748	-	30		0.000	0.000	0.000	0.285	-	15	0.000	0.000	0.000	0.000	0.602	-	-				0.135
14.000	0.000	0.000	0.000	0.195	-	75	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000	0.569	-	-	0.000	0.000	0.000	0.000	0.876	-	-				0.140
14.500	0.000	0.000	0.000	0.078	-	3	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.000	0.000	1.21	-	-				0.145
15.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	0.000	1.58	-	-				0.150
15.500	0.000	0.000	0.000	0.007	-	15	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	0.000	2.00	-	-				0.155
16.000	0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000	2.38	-	149	0.000	0.000	0.000	0.000	2.44	-	-				0.160
16.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	0.000	2.91	-	-				0.165
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	0.000	3.39	-	-				0.170
17.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	0.000	3.88	-	-				0.175
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	4.38	-	-	0.000	0.000	0.000	0.000	4.38	-	-				0.180
18.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000	0.000	4.88	-	-				0.185
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.38	-	-	0.000	0.000	0.000	0.000	5.38	-	-				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		5.88	-	-	0.000	0.000	0.000		5.88	-	-			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		6.38	-	-	0.000	0.000	0.000		6.38	-	-			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		7.38	-	-	0.000	0.000	0.000		7.38	-	-			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		8.38	-	-	0.000	0.000	0.000		8.38	-	-			0.220		
Totals:						15	444							0	30	0	0							15	164							0	0	0	136
Number of Trades:						1							0	0							0.00							0	0						

OPAP Holding (CR)

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
9.750	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-			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		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		4.47	-	-	0.000	0.000	0.000		4.48	-	-			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		3.97	-	-	0.000	0.000	0.000		3.98	-	-			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		3.47	-	-	0.000	0.000	0.000		3.48	-	-			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		2.97	-	-	0.000	0.000	0.000		2.99	-	-			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		2.47	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.125		
13.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.130		
13.500	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-			0.135		
14.000	0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.146	-	-			0.140		
14.500	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.781	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.292	-	-			0.145		
15.000	0.000	0.000	0.000		0.247	-	-	0.311	0.311	0.311	0.311	0.311	15	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.512	-	-			0.150		
15.500	0.000	0.000	0.000		0.081	-	-	0.302	0.302	0.302	0.302	0.302	15	75			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.813	-	-			0.155		
16.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		1.05	-	15	0.000	0.000	0.000		1.18	-	-			0.160		
16.500	0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.54	-	75	0.000	0.000	0.000		1.60	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.04	-	150	0.000	0.000	0.000		2.06	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.04	-	50	0.000	0.000	0.000		4.04	-	-			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		4.54	-	50	0.000	0.000	0.000		4.54	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.04	-	-	0.000	0.000	0.000		7.04	-	-			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		8.04	-	-	0.000	0.000	0.000		8.04	-	-			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		9.04	-	-	0.000	0.000	0.000		9.04	-	-			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		10.04	-	-	0.000	0.000	0.000		10.04	-	-			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		11.04	-	-	0.000	0.000	0.000		11.04	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.04	-	-				-	-			0.270				
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.04	-	-				-	-			0.280				
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.04	-	-				-	-			0.290				
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.04	-	-				-	-			0.300				
Totals:						0	76							30	75	0	0							0	340							0	295	0	0
Number of Trades:						0							2	0							0.00							0	0						

OTE (CR)

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

Call Options																Put Options																	
March 2026							April 2026							Other Months		March 2026						April 2026						Other Months		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
9.600	0.000	0.000	0.000		7.90	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		7.50	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		7.01	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		6.51	-	-	0.000	0.000	0.000		6.52	-	-			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		6.01	-	-	0.000	0.000	0.000		6.02	-	-			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		5.51	-	-	0.000	0.000	0.000		5.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145
15.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.150
15.500	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.032	-	-			0.155
16.000	0.000	0.000	0.000		1.51	-	15	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.076	-	-			0.160
16.500	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.020	-	30	0.000	0.000	0.000		0.167	-	-			0.165
17.000	0.000	0.000	0.000		0.600	-	30	0.000	0.000	0.000		0.848	-	15			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.314	-	-			0.170
17.500	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.560	-	15			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.527	-	-			0.175
18.000	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.820	-	-			0.180
18.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.18	-	-			0.185
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.240
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		7.50	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.260
Totals:						0	45						0	30	0	0						0	30					0	75	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
March 2026							April 2026							Other Months		March 2026							April 2026				Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
4.250	0.000	0.000	0.000	3.40	-	-										0.000	0.000	0.000	0.001	-	-											0.043	
4.500	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.16	-	-				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	2.90	-	-	0.000	0.000	0.000	2.91	-	-				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	2.65	-	-	0.000	0.000	0.000	2.66	-	-				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	2.40	-	-	0.000	0.000	0.000	2.41	-	-				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	2.15	-	-	0.000	0.000	0.000	2.16	-	-				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	1.90	-	-	0.000	0.000	0.000	1.91	-	-				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	1.65	-	-	0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.006	-	-			0.060	
6.250	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.014	-	-			0.063	
6.500	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.032	-	-			0.065	
6.750	0.000	0.000	0.000	0.907	-	-	0.000	0.000	0.000	0.977	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.063	-	-			0.068	
7.000	0.000	0.000	0.000	0.668	-	-	0.000	0.000	0.000	0.777	-	-				0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.113	-	-			0.070	
7.250	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.600	-	-				0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	0.186	-	-			0.073	
7.500	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.450	-	-				0.000	0.000	0.000	0.119	-	-			0.000	0.000	0.000	0.285	-	-			0.075	
7.750	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.326	-	-				0.000	0.000	0.000	0.241	-	-			0.000	0.000	0.000	0.412	-	-			0.078	
8.000	0.000	0.000	0.000	0.067	-	10	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.414	-	-			0.000	0.000	0.000	0.565	-	-			0.080	
8.250	0.000	0.000	0.000	0.026	-	1	0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.623	-	-			0.000	0.000	0.000	0.741	-	-			0.083	
8.500	0.000	0.000	0.000	0.009	-	50	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.856	-	-			0.000	0.000	0.000	0.938	-	-			0.085	
8.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	1.15	-	-			0.088	
9.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	1.38	-	-			0.090	
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	1.61	-	-			0.093	
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	1.86	-	-			0.095	
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000	2.10	-	-			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	2.35	-	-			0.000	0.000	0.000	2.35	-	-			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	2.85	-	-			0.000	0.000	0.000	2.85	-	-			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	3.35	-	-			0.000	0.000	0.000	3.35	-	-			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	3.85	-	-			0.000	0.000	0.000	3.85	-	-			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	4.35	-	-			0.000	0.000	0.000	4.35	-	-			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	4.85	-	-			0.000	0.000	0.000	4.85	-	-			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	5.35	-	-			0.000	0.000	0.000	5.35	-	-			0.130	
Totals:					0	61						0	0	0	0						0	0	0	0						0	0	0	0
Number of Trades:					0						0	0						0.00						0						0			

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		Exer- cise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
8.800	0.000	0.000	0.000	8.60	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	8.20	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.500	0.000	0.000	0.000	7.90	-	-										0.000	0.000	0.000	0.001	-	-											0.095
9.600	0.000	0.000	0.000	7.80	-	-										0.000	0.000	0.000	0.001	-	-											0.096
9.750	0.000	0.000	0.000	7.65	-	-										0.000	0.000	0.000	0.001	-	-											0.098
10.000	0.000	0.000	0.000	7.40	-	-										0.000	0.000	0.000	0.001	-	-											0.100
10.500	0.000	0.000	0.000	6.91	-	-										0.000	0.000	0.000	0.001	-	-											0.105
11.000	0.000	0.000	0.000	6.41	-	-										0.000	0.000	0.000	0.001	-	-											0.110
11.500	0.000	0.000	0.000	5.91	-	-										0.000	0.000	0.000	0.001	-	-											0.115
12.000	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	-	-					0.120
12.500	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	-	-					0.125
13.000	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	-	-					0.130
13.500	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.135
14.000	0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.140
14.500	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-					0.145
15.000	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.032	-	-					0.150
15.500	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.073	-	-					0.155
16.000	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.146	-	-					0.160
16.500	0.000	0.000	0.000	0.962	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000	0.054	-	15	0.000	0.000	0.000	0.262	-	-					0.165
17.000	0.000	0.000	0.000	0.575	-	15	0.000	0.000	0.000		0.872	-	47			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.439	-	-					0.170
17.500	0.000	0.000	0.000	0.293	-	15	0.000	0.000	0.000		0.611	-	2			0.000	0.000	0.000	0.385	-	16	0.000	0.000	0.000	0.677	-	-					0.175
18.000	0.000	0.000	0.000	0.124	-	30	0.000	0.000	0.000		0.409	-	3			0.000	0.000	0.000	0.716	-	75	0.000	0.000	0.000	0.976	-	-					0.180
18.500	0.000	0.000	0.000	0.043	-	15	0.000	0.000	0.000		0.261	-	15			0.000	0.000	0.000	1.14	-	16	0.000	0.000	0.000	1.33	-	-					0.185
19.000	0.000	0.000	0.000	0.012	-	164	0.000	0.000	0.000		0.160	-	9			0.000	0.000	0.000	1.61	-	4	0.000	0.000	0.000	1.73	-	-					0.190
19.500	0.000	0.000	0.000	0.003	-	31	0.000	0.000	0.000		0.093	-	7			0.000	0.000	0.000	2.10	-	3	0.000	0.000	0.000	2.17	-	-					0.195
20.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.63	-	-					0.200
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.60	-	-					0.210
22.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	4.60	-	-					0.220
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.60	-	-	0.000	0.000	0.000	5.60	-	-					0.230
24.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.60	-	-	0.000	0.000	0.000	6.60	-	-					0.240
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.60	-	-	0.000	0.000	0.000	7.60	-	-					0.250
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	8.60	-	-	0.000	0.000	0.000	8.60	-	-					0.260
27.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	9.60	-	-	0.000	0.000	0.000	9.60	-	-					0.270
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	10.60	-	-					0.280
29.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	11.60	-	-	0.000	0.000	0.000	11.60	-	-					0.290
30.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	12.60	-	-	0.000	0.000	0.000	12.60	-	-					0.300

PPC (CR)

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

	Call Options														Put Options																		
	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	270						0	83	0	0						0	129						0	30	0	0	
Number of Trades:						0							0		0							0.00						0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,357,131	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	402,229	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	645,036	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	191,975,200	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,500	1.00%	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	14,773	---	---	800	3.70%	---	266,483	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	73,296	
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	33,797,963	
BOCHGRBOR	BANK OF CYPRUS (CR)	35,942	---	---	---	---	---	498,538	
EEEBOR	CC HBC AG (CR)	14,900	---	---	---	---	---	101,080	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,416,561	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	211,207	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	9,342	
ELLAKTORBOR	ELLAKTOR (CR)	70,627	---	---	---	---	---	702,747	
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	582,603	
EUROBBOR	EUROBANK (CR)	17,382	---	---	---	---	---	93,722,528	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	218,367	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	107,479	
GEKTERNABOR	GEK TERNA (CR)	12,566	---	---	---	---	---	1,268,563	
SARBOR	GR. SARANTIS S.A. (CR)	3,958	---	---	---	---	---	88,842	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,803	---	---	---	---	---	342,010	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	759,283	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	42,629	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	135,388	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	920,159	
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	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
MIGBOR	MIG (CR)	1,493	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	24,129	---	---	---	---	1,500	1.50%	824,382
ETEBOR	NATIONAL BANK (CR)	84,965	---	---	---	---	---	---	23,127,852
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPAPBOR	OPAP Holding (CR)	33,300	---	---	---	---	---	---	6,843,568
OPTIMABOR	OPTIMA BANK (CR)	200	---	---	---	---	---	---	5,146,572
HTOBOR	OTE (CR)	6,000	---	---	---	---	---	---	3,415,208
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	84,387
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,446,689
PPCBOR	PPC (CR)	16,936	---	---	10,000	3.89%	---	---	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	---	---	---	---	---	---	119,767
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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