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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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

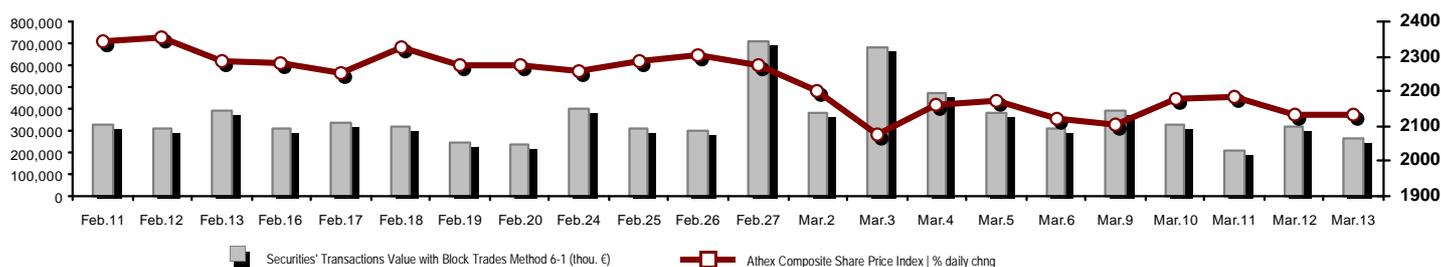
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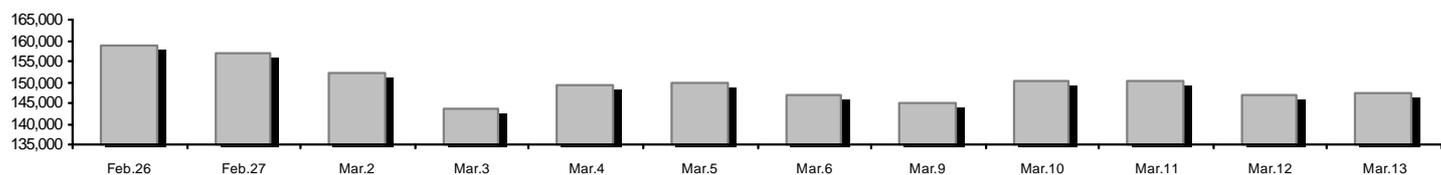
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

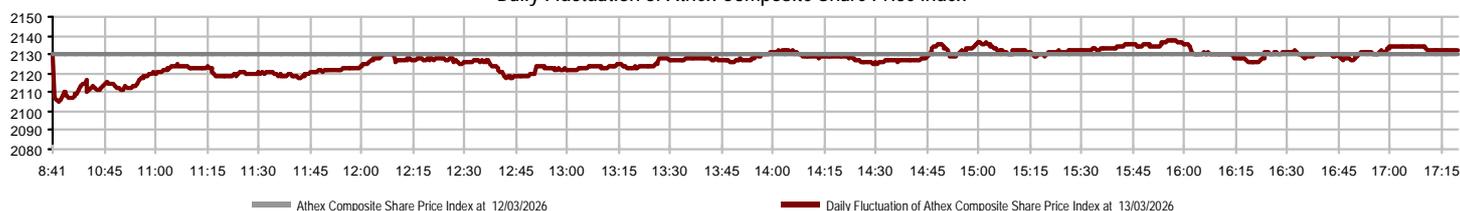


Athex Capitalisation (mill. €) **: 147,336.38	Derivatives Total Open Interest: 1,649,085
Daily change: mill. €   %: 243.34 0.17%	in Index Futures   % daily chng: 9,403 3.90%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 154,613.34 21.08%	in Stock Futures   % daily chng: 1,631,521 0.77%
Athex Composite Share Price Index   % daily chng: 2,132.56 0.10%	in Index Options   % daily chng: 4,853 2.04%
Athex Composite Share Price Index Capitalisation (mill. €): 137,997.59	in Stock Options   % daily chng: 3,308 1.38%
Daily change (mill. €): 169.11	
Securities' Transactions Value with Block Trades Method 6-1 (t): 265,201.10	Derivatives Contracts Volume: 179,278
Daily change: %: -50,286.36 -15.94%	Daily change: pieces   %: -9,530 -5.05%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 385,490.42 78.40%	YtD Avg Derivatives Contracts % chng prev year Avg: 51,279 -10.94%
Blocks Transactions Value of Method 6-1 (thou. €): 40,684.90	Derivatives Trades Number: 2,899
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -327 -10.14%
Bonds Transactions Value (thou.€): 2,021.89	YtD Avg Trades number % chng prev year Avg: 2,996 35.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 41,559.55	Lending Total Open Interest: 412,900
Daily change: thou. pieces   %: -6,414.22 -13.37%	Daily change: pieces   %: -15,431 -3.60%
YtD Avg Volume: % chng prev year Avg: 58,484.47 40.29%	Lending Volume (Multilateral/Bilateral): 94,978
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 7,464.94	Daily change: pieces   %: 81,178
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 69,608
Bonds Transactions Volume: 2,021,000	Bilateral Lending: 25,370
Securities' Trades Number with Block Trades Method 6-1: 64,417	Lending Trades Number: 9
Daily change: number   %: -9,391 -12.72%	Daily change: %: 4
YtD Avg Trades number % chng prev year Avg: 77,270 54.21%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 31	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 301	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	13/03/2026	12/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,132.56 #	2,130.37	2.19	0.10%	2,105.33	2,137.81	2,036.77	2,407.09	0.56% #
Athex Composite Index Total Return Index	4,204.41 #	4,200.10	4.31	0.10%	4,150.73	4,214.76	4,015.56	4,745.66	0.59% #
Athex ESG Index	2,525.17 #	2,524.56	0.61	0.02%	2,493.72	2,531.89	2,413.02	2,867.98	0.92% #
ATHEX Small Cap Price Index	2,281.23 #	2,263.24	17.99	0.79%	2,261.30	2,287.33	2,193.29	2,627.20	-10.50% €
ATHEX Alternative Market Price Index	17,304.13 #	17,247.50	56.63	0.33%	17,192.86	17,341.02	16,564.67	20,788.55	-12.54% €
FTSE/Athex Large Cap	5,409.42 €	5,410.30	-0.88	-0.02%	5,341.33	5,424.70	5,165.73	6,153.73	1.09% #
FTSE/Athex Mid Cap Index	2,654.53 #	2,621.85	32.68	1.25%	2,605.31	2,664.50	2,528.11	2,906.28	-6.04% €
FTSE/ATHEX High Dividend Yield Index	4,716.97 #	4,694.16	22.81	0.49%	4,649.01	4,726.36	4,495.63	5,149.57	-4.56% €
FTSE/Athex Market Index	1,272.44 €	1,273.48	-1.04	-0.08%	1,257.41	1,276.35	1,217.58	1,449.15	0.90% #
FTSE/Athex Banks	2,313.19 €	2,337.64	-24.45	-1.05%	2,287.62	2,344.14	2,223.41	2,859.37	0.84% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,516.81 #	6,412.55	104.26	1.63%	6,360.45	6,516.81	6,027.65	6,900.98	-3.81% €
FTSE/ATHEX HEALTH CARE	5,355.33 #	5,164.92	190.41	3.69%	5,110.13	5,397.72	4,927.15	6,137.55	5.40% #
FTSE/ATHEX FINANCIAL SERVICES	10,820.26 €	10,933.31	-113.05	-1.03%	10,700.87	10,963.45	10,399.40	13,356.35	0.87% #
FTSE/ATHEX REAL ESTATE	5,347.21 #	5,266.97	80.24	1.52%	5,243.39	5,347.21	5,137.67	5,898.28	-4.79% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,824.70 #	4,799.24	25.46	0.53%	4,750.48	4,851.30	4,664.00	5,876.98	-17.40% €
FTSE/ATHEX CONSUMER STAPLES	9,508.50 #	9,472.15	36.35	0.38%	9,310.82	9,570.51	8,640.95	10,243.39	7.90% #
FTSE/ATHEX INDUSTRIALS	10,896.58 #	10,879.05	17.53	0.16%	10,712.00	10,896.58	10,051.45	12,182.07	8.41% #
FTSE/ATHEX BASIC MATERIALS	10,377.49 #	10,309.86	67.63	0.66%	10,214.62	10,420.40	9,526.07	11,861.41	8.94% #
FTSE/ATHEX ENERGY & UTILITIES	6,685.04 #	6,561.79	123.25	1.88%	6,491.91	6,695.97	6,127.28	7,506.29	-2.80% €
Athex All Share Index	488.65 #	487.84	0.81	0.17%	488.65	488.65	475.45	542.74	0.90% #
Hellenic Mid & Small Cap Index	2,929.50 #	2,903.33	26.17	0.90%	2,876.63	2,929.50	2,798.90	3,115.91	1.18% #
FTSE/Athex Large Cap Total Return	9,680.64 €	9,682.21	-1.57	-0.02%			9,430.87	11,012.64	1.12% #
FTSE/Athex Mid Cap Total Return	3,808.62 #	3,761.73	46.89	1.25%			3,653.44	4,168.37	-6.03% €
MSCI GREECE REBASED	8,303.15 €	8,360.48	-57.33	-0.69%	8,211.36	8,372.18	7,963.97	10,138.65	-3.04% €
Hellenic Corporate Bond Index	144.32 €	144.43	-0.11	-0.08%			144.28	145.27	-0.03% €
Hellenic Corporate Bond Price Index	93.21 €	93.30	-0.08	-0.09%			93.21	93.97	-0.77% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/03/2026.

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	121	120	0	1
Gain / Lose / Same:	79 / 28 / 14	79 / 27 / 14	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	147,336.38	147,333.66	2.73	
Daily Average Trans/ons Value(thou.€)	385,490.42	385,424.98	7.62	520.80
Transactions Value	265,201.10	264,505.07	0.00	696.03
Main Board:	224,512.72	223,816.69	0.00	696.03
Blocks Board 6_2_3:	40,684.90	40,684.90	0.00	0.00
Forced Sales Board:	3.49	3.49	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,484,467	58,523,156	7,767	9,105
Transactions Volume	41,559,547	41,546,698	0	12,849
Main Board:	34,093,910	34,081,061	0	12,849
Blocks Board 6_2_3:	7,464,937	7,464,937	0	0
Forced Sales Board:	700	700	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,270	77,081	16	176
Number of Trades	64,417	64,317	0	100
Main Board:	64,385	64,285	0	100
Blocks Board 6_2_3:	31	31	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 5 / 1	30,276	30,319,326	178,521,912.00	67.32%
5510	- Basic Resources	7 / 2 / 1	1,342	291,965	2,111,208.53	0.80%
5010	- Construction & Materials	5 / 4 / 3	5,150	1,095,854	15,131,466.98	5.71%
4020	- Consumer Products & Services	3 / 1 / 0	82	38,703	18,433.85	0.01%
6010	- Energy	4 / 0 / 0	4,118	758,311	11,549,320.79	4.35%
12000	- Financial Instruments	0 / 1 / 0	100	12,849	696,031.57	0.26%
3020	- Financial Services	2 / 1 / 2	238	39,353	252,356.32	0.10%
4510	- Food Beverage & Tobacco	3 / 2 / 0	376	32,238	1,164,453.46	0.44%
2010	- Health Care	2 / 0 / 1	184	1,739,809	1,854,786.99	0.70%
5020	- Industrial Goods & Services	9 / 6 / 1	2,876	509,579	5,211,166.81	1.96%
3030	- Insurance	2 / 0 / 0	56	25,258	68,777.49	0.03%
4030	- Media	2 / 0 / 1	269	66,180	285,288.82	0.11%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	363	39,226	462,297.06	0.17%
3510	- Real Estate	9 / 1 / 2	1,880	624,485	2,988,019.12	1.13%
4040	- Retail	5 / 4 / 1	3,426	513,315	7,542,144.95	2.84%
1010	- Technology	11 / 1 / 0	1,622	382,250	1,895,888.09	0.71%
1510	- Telecommunications	2 / 0 / 0	1,164	185,159	3,145,671.30	1.19%
4050	- Travel & Leisure	5 / 0 / 0	4,176	3,511,023	8,817,307.79	3.32%
6510	- Utilities	4 / 0 / 1	6,719	1,374,664	23,484,571.24	8.86%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	3.32	7.10% #	FRIGOGLASS SA (CR)	0.32	-2.44% €
SPACE HELLAS SA (CR)	6.52	5.84% #	ATHENS INTL AIRPORT (CR)	10.63	-1.67% €
E.IN.S. (CR)	1.678	5.80% #	NATIONAL BANK (CR)	12.695	-1.63% €
QUALITY & RELIABILITY SA (CR)	1.162	5.45% #	EUROBANK (CR)	3.45	-1.43% €
LAVIPHARM SA (CR)	1.23	4.77% #	ALPHA BANK (CR)	3.352	-1.41% €
DIMAND (CR)	12.8	4.49% #	REAL CONSULTING (CR)	5.3	-1.12% €
PREMIA (CR)	1.352	4.48% #	TITAN (CB)	44.5	-1.11% €
HELLENIQ ENERGY (CR)	9.5	4.40% #	MOTODYNAMICS S.A. (CR)	2.36	-0.84% €
METLEN PLC (CR)	37.7	4.37% #	ANDROMEDA SA (CR)	8.08	-0.74% €
ATHENS MEDICAL CENTER SA (CR)	1.705	3.96% #	VARVERIS - MODA BAGNO SA (CR)	5.88	-0.68% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	55,864.46	-1.63% €	EUROBANK (CR)	9,186,985	-1.43% €
PIRAEUS BANK (CR)	53,876.85	0.00% -	ALPHA BANK (CR)	7,744,767	-1.41% €
EUROBANK (CR)	31,798.05	-1.43% €	PIRAEUS BANK (CR)	7,441,803	0.00% -
ALPHA BANK (CR)	26,076.77	-1.41% €	NATIONAL BANK (CR)	4,362,778	-1.63% €
PPC (CR)	13,233.85	0.06% #	BALLY'S INTRALOT (CR)	3,025,926	0.68% #
METLEN PLC (CR)	8,418.61	4.37% #	LAVIPHARM SA (CR)	1,730,756	4.77% #
GEK TERNA (CR)	6,542.29	-0.11% €	PPC (CR)	767,479	0.06% #
JUMBO SA (CR)	6,424.23	0.26% #	BANK OF CYPRUS (CR)	720,922	-0.23% €
BANK OF CYPRUS (CR)	6,146.30	-0.23% €	HELLENIQ ENERGY (CR)	576,710	4.40% #
MOTOR OIL (CR)	6,117.46	0.27% #	OPTIMA BANK (CR)	482,821	-0.46% €

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
<b>Index Futures</b>	<b>253</b>	<b>1,154</b>	<b>9,403</b>
FTSE/Athex Banks	34	68	3,018
FTSE/Athex Large Cap	219	1,086	6,385
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>2,592</b>	<b>176,199</b>	<b>1,631,521</b>
ADMIE (IPTO) HOLDING S.A. (CR)	24	1,734	10,294
AEGEAN AIRLINES (CR)	98	539	3,812
AKTOR S.A. HOLDING CO. (CR)	25	12,934	100,432
ALPHA BANK (CR)	346	7,891	56,661
ATHENS INTL AIRPORT (CR)	1	2	321
AUTOHELLAS SA (CR)	1	1	189
AVAX S.A. (CR)	30	1,537	2,353
BALLY'S INTRALOT (CR)	113	84,236	1,225,257
BANK OF CYPRUS (CR)	6	153	3,085
CC HBC AG (CR)	4	20	334
CENERGY HOLDINGS (CB)	73	337	3,718
CrediaBank (CR)	75	12,111	15,955
ELLAKTOR (CR)	4	36	1,907
ELVALHALCOR (CR)	78	499	3,334
EUROBANK (CR)	148	10,895	27,282
EYDAP S.A. (CR)	83	15,465	12,774
FOURLIS (CR)	30	86	5,147
GEK TERNA (CR)	61	272	5,873
HELLENIC EXCHANGES-A.S.E. (CR)	41	171	763
HELLENIQ ENERGY (CR)	97	610	4,191
INTRACOM HOLDINGS (CR)	69	1,807	10,883
JUMBO SA (CR)	50	235	4,319
LAMDA DEVELOPMENT SA (CR)	82	2,250	17,283
METLEN PLC (CR)	194	649	13,127
MIG (CR)	0	0	149
MOTOR OIL (CR)	0	0	581
NATIONAL BANK (CR)	191	1,400	18,335
OPAP Holding (CR)	42	246	5,219
OPTIMA BANK (CR)	12	71	1,273
OTE (CR)	15	55	1,414
P.P.A. S.A. (CR)	4	4	80
PIRAEUS BANK (CR)	406	5,180	53,168
PPC (CR)	142	14,505	18,938
QUEST HOLDINGS (CR)	8	90	248
TITAN (CB)	0	0	415
VIOHALCO SA/NV (CB)	39	178	2,407
<b>Index Options</b>	<b>39</b>	<b>655</b>	<b>4,853</b>
FTSE/Athex Large Cap	39	655	4,853
<b>Stock Options</b>	<b>15</b>	<b>1,270</b>	<b>3,308</b>
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	2	25	789
OPAP Holding (CR)	0	0	816
OTE (CR)	1	15	180
PIRAEUS BANK (CR)	11	1,215	61
PPC (CR)	1	15	512
<b>Total Derivatives Traded</b>	<b>2,899</b>	<b>179,278</b>	<b>1,649,085</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.352	-1.41	€ 3.4	12/03/2026	3.333	3.333	3.411	3.352	3.367	15330@3.35	2766@3.36	---	---	7,744,767	6,057	26,076,766.19	7,760,756.07	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.24	1.75	# 5.15	12/03/2026	5.2	5.15	5.285	5.24	5.236	500@5.22	6140@5.25	---	---	53,178	234	278,436.96	306,500.92	5.1	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.1	0.14	# 7.09	12/03/2026	7.05	7.05	7.33	7.1	7.194	200@7.09	24438@7.10	---	---	48,653	260	350,018.59	258,112.46	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.89	0.68	# 0.884	12/03/2026	0.884	0.871	0.927	0.89	0.893	8150@0.888	35@0.896	---	---	3,025,926	732	2,703,429.71	1,662,344.40	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.48	-0.23	€ 8.5	12/03/2026	8.34	8.34	8.66	8.48	8.526	2628@8.46	240@8.50	---	---	720,922	1,424	6,146,295.36	3,694,617.54	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.08	2.58	# 18.6	12/03/2026	18.1	18.1	19.08	19.08	18.406	1327@19.06	1298@19.08	---	---	224,720	1,491	4,136,156.34	4,052,303.95	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.2	-0.48	€ 52.45	12/03/2026	51.7	51.35	53.2	52.2	52.345	400@52.20	2@52.45	---	---	11,327	147	592,914.40	9,483,105.14	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)	3.45	-1.43	€ 3.5	12/03/2026	3.4	3.4	3.505	3.45	3.461	3747@3.45	100@3.48	---	---	9,186,985	5,422	31,798,053.58	2,528,712.26	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.555	3.40	# 4.405	12/03/2026	4.4	4.38	4.61	4.555	4.523	2@4.55	1100@4.57	---	---	123,710	469	559,504.11	236,357.45	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)	9.5	4.40	# 9.1	12/03/2026	9.1	9.05	9.5	9.5	9.359	819@9.49	1816@9.50	---	---	576,710	2,208	5,397,317.78	2,903,534.26	8.4	9.5	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.67	0.18	# 5.66	12/03/2026	5.66	5.64	5.7	5.67	5.674	1011@5.65	7@5.67	---	---	25,251	89	143,275.28	317,542.23	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.965	3.13	# 2.875	12/03/2026	2.875	2.83	3	2.965	2.947	3020@2.93	1469@2.97	---	---	75,187	313	221,541.81	247,874.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.38	0.26	# 23.32	12/03/2026	23	23	23.56	23.38	23.351	826@23.36	425@23.50	---	---	275,117	2,484	6,424,233.32	3,141,466.82	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.27	1.13	# 6.2	12/03/2026	6.19	6.14	6.3	6.27	6.226	763@6.22	39@6.28	---	---	372,152	1,235	2,317,170.50	1,108,139.20	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.7	4.37	# 36.12	12/03/2026	36.12	36	37.88	37.7	37.399	469@37.68	709@37.70	---	---	225,105	2,703	8,418,612.96	5,391,966.35	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.32	7.10	# 3.1	12/03/2026	3.03	3.03	3.36	3.32	3.27	100@3.26	16243@3.32	---	---	9,831	72	32,151.18	104,248.00	2.89	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.352	4.48	# 1.294	12/03/2026	1.3	1.274	1.368	1.352	1.334	300@1.32	247@1.35	---	---	117,623	234	156,950.80	171,031.29	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.07	1.17	# 6	12/03/2026	5.91	5.88	6.1	6.07	6.044	1000@6.03	576@6.07	---	---	63,240	224	382,213.86	425,080.91	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	44.5	-1.11	€ 45	12/03/2026	45	44.1	45	44.5	44.453	16@44.45	10@44.70	---	---	114,873	1,732	5,106,493.15	3,485,483.64	43.85	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.1	0.14	# 14.08	12/03/2026	14.08	13.84	14.16	14.1	13.986	3@13.90	100@14.12	---	---	100,817	528	1,410,043.36	3,654,575.63	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.08	2.50	# 3.005	12/03/2026	3	2.96	3.08	3.08	3.035	16@3.08	1000@3.09	---	---	271,511	616	824,122.65	456,830.27	2.79	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.835	---	~ 2.835	12/03/2026	2.805	2.785	2.84	2.835	2.82	48968@2.83	1026@2.84	---	2024	231,620	369	653,202.63	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)	12.18	1.16	# 12.04	12/03/2026	11.98	11.92	12.46	12.18	12.216	1150@12.16	490@12.20	---	---	159,309	1,010	1,946,069.42	1,098,235.28	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.5	---	~ 10.5	12/03/2026	10.5	10.36	10.62	10.5	10.486	643@10.48	182@10.54	---	---	207,183	485	2,172,509.72	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)	34.92	-0.11	€ 34.96	12/03/2026	34.96	34.02	34.96	34.92	34.432	11@34.90	55@34.94	---	---	190,004	1,722	6,542,291.74	3,611,541.32	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.41	0.06	# 17.4	12/03/2026	17.1	17.04	17.51	17.41	17.243	1006@17.40	941@17.41	---	---	767,479	2,901	13,233,845.14	6,428,990.70	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.63	-1.67	€ 10.81	12/03/2026	10.61	10.61	10.83	10.63	10.706	407@10.63	126@10.64	---	2024	55,175	627	590,716.23	3,290,453.64	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.695	-1.63	€ 12.905	12/03/2026	12.65	12.635	13.035	12.695	12.805	8858@12.69	8000@12.80	---	---	4,362,778	6,905	55,864,462.59	1,612,308.87	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.785	0.40	# 3.77	12/03/2026	3.7	3.7	3.81	3.785	3.769	470@3.76	5050@3.79	---	---	68,658	169	258,763.60	104,953.06	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.915	1.95	# 3.84	12/03/2026	3.82	3.8	3.935	3.915	3.882	100@3.86	1052@3.92	---	---	131,330	591	509,836.65	1,469,070.81	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.284	0.31	# 1.28	12/03/2026	1.294	1.264	1.31	1.284	1.291	1432@1.28	3010@1.30	---	---	90,341	203	116,634.47	447,078.53	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)	7.18	0.70	# 7.13	12/03/2026	7.12	7.01	7.2	7.18	7.099	5@7.16	1425@7.20	---	---	21,891	119	155,395.14	433,298.64	5.72	7.26	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.69	0.58	# 8.64	12/03/2026	8.5	8.5	8.71	8.69	8.623	200@8.64	3938@8.70	---	---	125,544	618	1,082,509.04	925,485.00	7.02	8.72	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	-0.60	€ 0.332	12/03/2026	0.325	0.325	0.3385	0.33	0.332	4684@0.330	250@0.332	---	---	95,571	88	31,707.63	37,725.73	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)	37.6	0.27	# 37.5	12/03/2026	36.72	36.72	37.66	37.6	37.54	780@37.58	1611@37.60	---	---	162,958	1,786	6,117,464.86	4,165,440.05	28.8		

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)	8.76	-0.46	€	8.8	12/03/2026	8.6	8.59	8.8	8.76	8.695	500@8.73	891@8.77	---	---	482,821	1,357	4,198,091.24	1,938,784.45	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.3	---	↘	7.3	12/03/2026	7.17	7.158	7.32	7.3	7.24	17409@7.30	2681@7.31	---	---	7,441,803	8,604	53,876,847.40	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	12/03/2026	3.9	3.83	3.9	3.9	3.879	493@3.87	896@3.90	---	---	14,832	35	57,526.71	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)	7.08	0.28	#	7.06	12/03/2026	7.04	7	7.1	7.1	7.077	35@7.02	578@7.10	---	---	4,389	49	31,062.96	99,120.00	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	12/03/2026	15	15	15	15	15	50@14.35	100@15.00	---	---	600	6	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)	11.4	-0.35	€	11.44	12/03/2026	11.4	11.32	11.5	11.4	11.404	145@11.38	3420@11.40	---	---	29,414	205	335,442.44	554,322.31	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.452	---	↘	0.452	12/03/2026	0.452	0.447	0.452	0.452	0.45	100@0.447	1420@0.452	---	---	11,862	22	5,336.36	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	12/03/2026	3.01	3	3.02	3	3.01	5000@2.94	1000@3.01	---	---	16,605	38	49,978.12	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.316	0.32	#	0.315	12/03/2026	0.311	0.31	0.318	0.316	0.312	1600@0.310	1272@0.316	---	---	34,089	38	10,652.37	31,955.12	0.294	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.55	---	↘	6.55	12/03/2026	6.6	6.45	6.6	6.5	6.527	100@6.50	100@6.60	---	2024	650	6	4,242.50	5,138.48	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.536	1.13	#	0.53	12/03/2026	0.536	0.536	0.536	0.536	0.536	880@0.524	230@0.536	---	---	30	1	16.08	5,664.29	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.31	2.18	#	1.282	12/03/2026	1.28	1.262	1.31	1.31	1.291	200@1.30	993@1.31	---	---	374,023	451	482,917.54	2,119,596.25	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.8	4.49	#	12.25	12/03/2026	12.15	12	12.8	12.8	12.435	250@12.65	1122@12.80	---	---	18,789	121	233,639.70	239,107.84	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.678	5.80	#	1.586	12/03/2026	1.57	1.57	1.688	1.678	1.658	1000@1.66	2350@1.68	---	---	85,922	237	142,488.12	25,729.58	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.32	-2.44	€	0.328	12/03/2026	0.337	0.316	0.337	0.32	0.326	1000@0.316	1500@0.333	---	2024	54,569	45	17,795.46	38,774.05	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.23	4.77	#	1.174	12/03/2026	1.17	1.154	1.246	1.23	1.063	2400@1.22	10720@1.24	---	---	1,730,756	137	1,839,276.23	207,923.58	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	1.91	#	2.1	12/03/2026	2.14	2.14	2.14	2.14	2.14	500@2.02	190@2.12	---	2024	10	1	21.40	10,143.60	2.02	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.66	1.67	#	3.6	12/03/2026	3.61	3.6	3.66	3.66	3.606	997@3.60	930@3.66	---	---	1,219	10	4,395.61	62,660.22	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	---	↘	2.44	12/03/2026	2.44	2.44	2.44	2.44	2.44	7@2.40	250@2.44	---	---	300	2	732.00	10,783.86	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.4	---	↘	35.4	12/03/2026	---	---	---	---	---	22@33.20	26@35.00	---	2024	---	---	---	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)	8.7	-1.70	€	8.85	12/03/2026	8.7	8.7	8.7	8.7	8.7	145@8.60	830@8.70	---	2024	170	2	1,479.00	91,350.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.816	0.99	#	0.808	12/03/2026	0.834	0.8	0.834	0.81	0.816	1000@0.802	2500@0.812	---	---	16,060	31	13,098.40	125,589.01	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.08	1.43	#	6.98	12/03/2026	6.95	6.85	7.26	7.08	6.997	300@6.96	250@7.23	---	---	29,379	149	205,571.42	99,839.92	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.4	1.37	#	7.3	12/03/2026	7.3	7.19	7.4	7.4	7.291	80@7.23	99@7.42	---	---	32,538	157	237,235.73	183,697.11	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.162	5.45	#	1.102	12/03/2026	1.092	1.092	1.176	1.162	1.145	200@1.16	100@1.16	---	---	53,542	156	61,285.98	41,108.94	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.53	0.46	#	6.5	12/03/2026	6.42	6.41	6.53	6.53	6.498	1000@6.46	76@6.53	---	---	12,865	66	83,595.38	700,164.15	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.3	-1.12	€	5.36	12/03/2026	5.36	5.18	5.36	5.3	5.267	77@5.20	5@5.30	---	---	27,587	132	145,297.60	113,950.00	5.18	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.52	5.84	#	6.16	12/03/2026	6.18	6.18	6.52	6.52	6.326	100@6.42	70@6.52	---	---	4,208	38	26,621.20	42,096.58	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)	1.885	0.80	#	1.87	12/03/2026	1.865	1.855	1.885	1.885	1.875	2722@1.89	3000@1.89	---	---	41,945	82	78,660.52	228,333.90	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.62	3.15	#	2.54	12/03/2026	2.54	2.42	2.62	2.62	2.58	300@2.55	119@2.62	---	---	11,873	49	30,635.14	45,037.92	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.6	2.56	#	1.56	12/03/2026	1.58	1.54	1.6	1.6	1.569	440@1.57	2905@1.60	---	---	19,595	52	30,738.38	12,152.26	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.96	-0.67	€	6	12/03/2026	5.98	5.96	6.16	5.96	6.034	2055@5.96	1000@6.00	---	---	23,765	110	143,392.52	193,185.54	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.08	-0.74	€	8.14	12/03/2026	8.1	8.06	8.1	8.08	8.081	50@8.02	96@8.10	---	2024	6,381	35	51,567.50	30,172.05	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.33	2.31	#	1.3	12/03/2026	1.26	1.26	1.38	1.38	1.329	100@1.30	100@1.35	---	---	1,140	13	1,515.50	20,349.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.55	-0.32	€	1.555	12/03/2026	1.545	1.525	1.57	1.55	1.551	250@1.54	3688@1.55	---	---	22,798	84	35,352.26	37,179.08	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	1.99	-0.5																			

## Daily Official List

Year: 147 Trading Day No: 49

## Section 2: Analytic Figures of Shares Transactions

Friday, 13 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)	2.05	2.50 #	2	12/03/2026	2	1.98	2.05	2.05	2.006	100@2.00	95@2.05	---	---	20,042	39	40,199.80	32,551.43	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.323	3.86 #	0.311	12/03/2026	0.319	0.312	0.323	0.323	0.315	1000@0.311	24@0.323	---	---	1,320	9	416.30	11,214.56	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.53	2.62 #	3.44	12/03/2026	3.48	3.34	3.53	3.53	3.469	75@3.35	56@3.53	---	---	1,015	31	3,520.70	48,266.40	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.2	0.92 #	2.18	12/03/2026	2.13	2.13	2.22	2.2	2.162	250@2.14	990@2.20	---	---	2,931	13	6,336.18	39,921.22	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.15	-1.91 €	5.25	12/03/2026	5.1	5.1	5.25	5.15	5.143	50@5.10	91@5.30	---	2024	1,234	5	6,347.05	17,033.63	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.26	1.35 #	2.23	12/03/2026	2.23	2.17	2.27	2.26	2.215	15@2.20	500@2.27	---	---	7,321	48	16,216.31	53,851.57	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	0.33 #	14.95	12/03/2026	15	14.9	15.3	15	15.014	276@15.00	2064@15.20	---	2025	5,227	56	78,478.10	297,973.29	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.76	-0.28 €	1.765	12/03/2026	1.75	1.75	1.77	1.76	1.756	100@1.76	178@1.78	---	---	28,716	62	50,429.53	47,045.13	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.87	0.78 #	3.84	12/03/2026	3.8	3.8	3.9	3.87	3.869	25@3.84	300@3.88	---	---	24,916	128	96,401.47	140,481.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.9	0.53 #	1.89	12/03/2026	1.885	1.87	1.92	1.9	1.905	3000@1.89	499@1.90	---	---	20,373	34	38,807.23	272,369.42	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.705	3.96 #	1.64	12/03/2026	1.63	1.63	1.73	1.705	1.688	600@1.66	1767@1.71	---	---	8,753	45	14,778.76	147,884.85	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.68	3.08 #	4.54	12/03/2026	4.5	4.5	4.8	4.68	4.712	90@4.62	1794@4.65	---	2024	13,968	74	65,814.96	66,040.41	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.21	---	0.21	12/03/2026	0.209	0.209	0.212	0.212	0.21	1500@0.208	3000@0.270	---	---	13,200	7	2,777.60	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)	6.18	1.98 #	6.06	12/03/2026	6.16	6.08	6.2	6.18	6.135	100@6.04	499@6.18	---	2024	4,885	22	29,970.26	114,749.70	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.24	0.41 #	1.235	12/03/2026	1.2	1.19	1.255	1.24	1.208	50@1.20	100@1.25	---	2024	2,849	13	3,440.76	10,446.88	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.65	2.80 #	1.605	12/03/2026	1.605	1.575	1.655	1.65	1.629	10@1.62	149@1.65	---	2024	6,036	24	9,834.93	32,676.82	1.53	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.405	1.08 #	1.39	12/03/2026	1.425	1.355	1.43	1.405	1.39	222@1.35	220@1.41	---	---	14,045	15	19,518.86	16,171.69	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.448	2.05 #	0.439	12/03/2026	0.438	0.426	0.449	0.448	0.439	499@0.440	634@0.448	---	2024	7,807	48	3,431.11	9,508.50	0.366	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	22.15	2.55 #	21.6	12/03/2026	22.05	21.8	22.25	22.15	22.018	62@21.70	394@22.15	---	2024	18,244	145	401,688.75	732,392.76	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.502	4.37 #	0.481	12/03/2026	0.49	0.482	0.508	0.502	0.494	200@0.483	96@0.502	---	---	2,060	30	1,018.13	3,112.40	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.18	4.43 #	1.13	12/03/2026	1.15	1.15	1.24	1.21	1.175	55@1.13	200@1.16	---	---	746	18	876.77	7,008.34	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.69	---	0.69	12/03/2026	0.685	0.685	0.695	0.695	0.692	150@0.665	1065@0.695	---	---	1,500	3	1,038.18	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)	2.36	-0.84 €	2.38	12/03/2026	2.39	2.35	2.4	2.35	2.374	180@2.35	185@2.40	---	---	13,092	36	31,077.62	71,154.00	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.56	-1.11 €	3.6	12/03/2026	3.56	3.52	3.58	3.58	3.55	28@3.52	29825@3.60	---	---	145	14	514.80	22,570.40	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.69	-0.37 €	2.7	12/03/2026	2.7	2.65	2.72	2.69	2.69	4924@2.66	555@2.69	---	2024	23,858	48	64,181.80	340,101.97	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	12/03/2026	36.1	36.1	36.1	36.1	36.1	15@35.10	1072@36.10	---	---	91	5	3,285.10	363,888.00	34	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	37.8	3.70 #	36.45	12/03/2026	36.5	36.4	37.8	37.8	37.314	100@37.10	30@38.95	---	2024	2,102	76	78,433.90	945,000.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.44	0.70 #	1.43	12/03/2026	1.43	1.405	1.44	1.44	1.42	300@1.42	527@1.44	---	---	35,178	89	49,950.03	99,254.59	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	6.87 #	0.786	12/03/2026	0.78	0.78	0.85	0.84	0.81	900@0.780	307@0.840	---	---	6,938	63	5,618.62	4,176.03	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.55	1.43 #	3.5	12/03/2026	3.5	3.5	3.55	3.55	3.527	320@3.42	754@3.55	---	2024	6,261	40	22,082.96	96,200.01	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.12	-0.25 €	8.14	12/03/2026	8.04	7.96	8.14	8.12	8.041	215@8.04	98@8.12	---	---	4,379	24	35,211.92	57,411.65	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)	3.855	2.80 #	3.75	12/03/2026	3.75	3.695	3.855	3.855	3.789	3000@3.82	846@3.86	---	---	22,024	108	83,443.80	168,623.30	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.358	1.70 #	0.352	12/03/2026	0.358	0.35	0.36	0.358	0.357	500@0.342	499@0.358	---	---	1,601	4	571.16	8,706.29	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.64	0.61 #	1.63	12/03/2026	1.61	1.58	1.64	1.64	1.618	5223@1.61	500@1.65	---	---	11,322	76	18,321.84	35,936.66	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.515	0.66 #	1.505	12/03/2026	1.52	1.49	1.525	1.515	1.514	200@1.51	170@1.55	---	---	1,000	12	1,513.50	20,577.07	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	1.79 #	2.24	12/03/2026	2.24	2.24	2.29	2.28	2.281	200@2.27	197@2.29	---	---	3,782	17					

Number of Outstanding Securities	Nominal Value	Dividends [1] 2023 2024 2025	Date of Last Coupon Dividend [2] Right	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]
<b>Main Market - Low Liquidity Class</b>																								
243,164,193	0.300	0.07 0.07	12/09/2025 05/12/2023	---	ATTICA HOLDINGS (CR)	1.595	3.24 #	1.545 12/03/2026	1.52	1.51	1.6	1.595	1.543	250@1.58	810@1.60	---	---	27,715	78	42,774.78	387,846.89	1.51	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 12/03/2026	---	---	---	---	---	28@7.70	430@7.95	---	---	---	---	---	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)	1.23	0.82 #	1.22 12/03/2026	1.23	1.22	1.24	1.22	1.23	120@1.18	199@1.20	---	2025	799	6	982.79	301,027.12	1.17	1.38	35102000
18,810,000	0.400	0.0381 0.0591	20/10/2025 14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.88	-0.68 €	5.92 12/03/2026	5.84	5.68	5.88	5.88	5.822	110@5.68	130@5.88	---	---	1,720	21	10,014.32	110,602.80	5.16	6.14	40401025
3,417,600	0.100	0.016	04/07/2024 02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.55	---	0.55 12/03/2026	0.6	0.6	0.6	0.6	0.6	1000@0.500	132@0.595	---	---	72	1	43.20	11,417.33	0.4	0.64	50101020
2,760,000	11.83	12.4 14	30/05/2025 16/07/1990	---	KARELIA (CR)	374	-0.53 €	376 12/03/2026	376	372	380	372	373.982	2@372.00	5@372.00	---	---	433	43	161,934.00	1,032,240.00	354	382	45103010
21,364,000	1.12	---	21/08/2023 08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	46 12/03/2026	---	---	---	---	---	53@46.00	50@47.60	---	---	---	---	---	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 12/03/2026	---	---	---	---	---	300@0.570	300@0.610	---	---	---	---	---	23,525.63	0.55	0.69	55101020
42,500,000	1.00	0.0383 0.0538	21/11/2025 13/09/2023	---	MPL KEDROS (CR)	4.33	0.23 #	4.32 12/03/2026	4.32	4.32	4.33	4.33	4.329	300@4.30	200@4.34	---	---	1,100	8	4,762.00	184,025.00	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 12/03/2026	---	---	---	---	---	100@13.90	73@14.50	---	---	---	---	---	391,522.56	13.2	15.9	50203015
255,494,534	2.71	0.247 0.705	15/12/2025 30/09/2021	---	PRODEA (CR)	5.4	---	5.4 12/03/2026	5.4	5.4	5.4	5.4	5.4	208@5.40	1150@5.50	---	---	5,129	4	27,696.60	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 12/03/2026	---	---	---	---	---	---	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 12/03/2026	---	---	---	---	---	100@4.72	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	54.66	-0.04 €	54.68 12/03/2026	54.2	54.05	54.79	54.66	54.17	1@54.48	5000@54.75	---	---	12,849	100	696,031.57	---	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 12/03/2026	---	---	---	---	---	---	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 12/03/2026	---	---	---	---	---	2500@0.166	2467@0.183	---	2024	---	---	---	2,725.45	0.165	0.2	55102010

## Suspension Status

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

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	49,635	8.59	426,364.65	10:46:45	20
OPTIMA BANK (CR)	49,635	8.60	426,861.00	10:47:08	20
NATIONAL BANK (CR)	500,000	12.98	6,487,500.00	10:58:12	20
PIRAEUS BANK (CR)	138,328	7.20	996,238.26	11:21:58	20
PPC (CR)	100,000	17.04	1,704,000.00	11:23:38	20
PIRAEUS BANK (CR)	74,000	7.20	532,800.00	11:28:01	20
LAVIPHARM SA (CR)	1,000,000	1.05	1,050,000.00	11:38:40	20
PIRAEUS BANK (CR)	468,000	7.18	3,361,176.00	11:46:26	20
OPTIMA BANK (CR)	73,923	8.70	643,130.10	12:49:21	20
BALLY'S INTRALOT (CR)	880,000	0.892	784,960.00	13:01:23	20
AKTOR S.A. HOLDING CO. (CR)	80,000	10.46	836,800.00	13:03:13	20
FOURLIS (CR)	20,000	4.46	89,100.00	13:16:17	20
LAVIPHARM SA (CR)	400,000	1.05	420,000.00	13:30:33	20
LAVIPHARM SA (CR)	100,000	1.05	105,000.00	13:31:11	20
LAVIPHARM SA (CR)	100,000	1.05	105,000.00	13:31:47	20
EUROBANK (CR)	449,188	3.47	1,560,029.92	13:55:34	20
ALPHA BANK (CR)	204,195	3.38	689,158.13	14:49:31	20
EUROBANK (CR)	429,415	3.46	1,484,917.07	14:49:58	20
NATIONAL BANK (CR)	118,236	12.87	1,521,697.32	15:17:34	20
BANK OF CYPRUS (CR)	50,000	8.54	427,000.00	15:28:11	20
NATIONAL BANK (CR)	100,000	12.80	1,279,500.00	15:47:28	20
ADMIE (IPTO) HOLDING S.A. (CR)	47,000	2.82	132,305.00	15:52:34	20
ALPHA BANK (CR)	135,000	3.36	453,600.00	16:52:39	20
PPC (CR)	108,504	17.31	1,878,204.24	16:52:52	20
EUROBANK (CR)	524,967	3.47	1,822,685.42	16:58:09	20
PIRAEUS BANK (CR)	486,928	7.24	3,523,411.01	16:58:35	20
ALPHA BANK (CR)	240,333	3.38	811,364.21	16:59:18	20
NATIONAL BANK (CR)	300,000	12.71	3,813,000.00	17:12:25	20
NATIONAL BANK (CR)	202,000	12.71	2,567,420.00	17:13:01	20
METLEN PLC (CR)	12,000	37.62	451,440.00	17:13:33	20
NATIONAL BANK (CR)	23,650	12.70	300,236.75	17:14:17	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
DAIOS PLASTICS SA (CR)	Stocks	700	1	3,486.00	1

**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	13/03/2026	5,000	1,255,078	---	---	1,255,078	68,310,750.00	54.4275	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)	8.1667	3.4330	96.2723	96.7500	96.6368	96.6000	12/03/2026	90,000	87,708.11	96.6000	B	13/03/2026	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)	5.1944	2.9390	99.1000	99.9000	99.8534	99.0040	12/03/2026	193,000	192,906.58	99.6000	B	13/03/2026	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)	9.2361	2.8170	97.0400	98.0000	97.6909	97.0280	12/03/2026	155,000	152,852.48	97.1000	B	13/03/2026	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)	10.5444	2.7590	99.6000	99.6200	99.6200	99.5120	12/03/2026	59,000	59,393.92	99.6200	B	13/03/2026	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)	3.8889	3.5510	98.5010	99.1000	99.0001	98.7500	12/03/2026	26,000	25,841.13	98.7000	B	13/03/2026	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)	7.1111	3.4980	100.1000	100.8000	100.4667	100.5990	12/03/2026	125,000	126,472.22	100.2100	B	13/03/2026	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)	12.5611	3.9520	98.5000	99.9900	98.9290	98.5500	12/03/2026	230,000	230,425.66	98.8100	B	13/03/2026	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)	12.0111	4.1140	101.8000	102.5000	102.1692	102.3990	12/03/2026	91,000	94,066.95	102.0000	B	13/03/2026	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)	15.0222	3.5780	97.0000	98.0000	97.6883	96.9000	12/03/2026	213,000	211,275.89	97.4600	B	13/03/2026	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)	5.4236	3.1260	98.8100	99.2000	98.8900	99.3240	12/03/2026	106,000	105,619.90	98.8100	B	13/03/2026	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)	10.7472	3.1060	99.5000	99.5000	99.5000	99.4000	12/03/2026	2,000	2,011.49	99.5000	B	13/03/2026	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)	7.2972	3.5170	100.0000	100.8000	100.4798	100.1000	12/03/2026	298,000	301,604.37	100.0000	B	13/03/2026	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)	7.2875	3.4400	96.0600	97.4500	97.0000	96.5500	12/03/2026	33,000	32,231.79	97.0000	B	13/03/2026	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)	5.8778	3.5230	95.7000	97.0000	95.9966	95.7480	12/03/2026	83,000	80,165.05	95.7200	B	13/03/2026	95.0000	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	9	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.7861	3.1560	99.3500	99.6000	99.4647	99.5000	12/03/2026	17,000	16,956.36	99.3500	B	13/03/2026	98.1500	99.6000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1111	3.5380	100.5000	101.3999	100.8818	100.8000	12/03/2026	11,000	11,164.22	101.3999	B	13/03/2026	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)	14.0556	3.9140	102.4000	103.1000	102.7667	103.0000	12/03/2026	21,000	21,876.17	103.0000	B	13/03/2026	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)	6.2569	3.4760	99.3601	101.2000	101.2000	100.9330	12/03/2026	27,000	27,309.67	101.1000	B	13/03/2026	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)	3.0000	4.5270	102.0000	102.9000	102.4102	101.2080	12/03/2026	133,000	136,604.58	102.0230	B	13/03/2026	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)	2.0833	4.2160	97.3500	97.5100	97.4290	97.3500	12/03/2026	97,000	94,708.18	97.5000	B	13/03/2026	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)	3.5778	3.2970	96.8500	97.0000	97.0000	96.4830	12/03/2026	11,000	10,699.86	97.0000	B	13/03/2026	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 &amp; Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	0.00	---	---	---	---
05/12/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/12/2026	2.03	600,000	1,000.00	997.90	---	---	---	---
06/03/2026	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/03/2027	1.97	500,000	1,000.00	980.45	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,424.70	5,341.33	5,409.42	-0.02%	March 2026	5,350.00	5,425.25	5,314.00	5,403.25	5,403.25	---	---	---	6,175.00	---	172	724	6,001
				April 2026	5,361.25	5,425.50	5,345.75	5,410.00	5,410.00	---	---	---	5,883.25	---	47	362	384
				May 2026	---	---	---	---	5,429.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,440.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,467.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,494.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,344.14	2,287.62	2,313.19	-1.05%	March 2026	2,301.00	2,349.00	2,301.00	2,320.00	2,320.00	---	---	---	2,864.50	---	34	68	3,018
				June 2026	---	---	---	---	2,350.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,362.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,374.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,372.18	8,211.36	8,303.15	-0.69%	March 2026	---	---	---	---	8,284.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,284.25	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,390.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,406.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,419.50	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,435.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,448.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,491.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.84	2.785	2.835	0.00%	March 2026	2.83	2.84	2.82	2.84	2.84	---	---	---	3.13	---	17	872	10,238
				June 2026	2.82	2.87	2.82	2.84	2.84	---	---	---	2.92	---	7	862	56
				September 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
12.46	11.92	12.18	1.16%	March 2026	12.00	12.39	11.94	12.13	12.13	---	---	---	15.44	---	71	295	3,225
				June 2026	11.45	11.70	11.43	11.49	11.49	---	---	---	15.15	---	27	244	587
				September 2026	---	---	---	---	12.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.23	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.62	10.36	10.5	0.00%	March 2026	10.42	10.67	10.42	10.67	10.67	---	---	---	11.68	---	12	6,032	52,398
				June 2026	10.72	10.83	10.60	10.83	10.83	---	---	---	10.83	---	13	6,902	48,034
				September 2026	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.66	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.411	3.333	3.352	-1.41%	March 2026	3.36	3.41	3.34	3.35	3.35	---	---	---	4.50	---	215	5,072	52,032
				June 2026	3.40	3.44	3.36	3.38	3.38	---	---	---	4.50	---	131	2,819	4,629
				September 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.83	10.61	10.63	-1.67%	March 2026	10.64	10.64	10.64	10.64	10.64	---	---	---	11.89	---	1	2	271
				June 2026	---	---	---	---	10.04	---	---	---	11.47	---	---	---	50
				September 2026	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.98	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.5	11.32	11.4	-0.35%	March 2026	11.38	11.38	11.38	11.38	11.38	---	---	---	13.19	---	1	1	189
				June 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.08	2.96	3.08	2.50%	March 2026	3.07	3.09	3.04	3.09	3.09	---	---	---	3.66	---	18	776	2,304
				June 2026	3.00	3.14	3.00	3.14	3.14	---	---	---	3.15	---	12	761	49
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---

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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
<b>BALLY'S INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.927	0.871	0.89	0.68%	March 2026	0.882	0.909	0.882	0.900	0.900	---	---	---	1.27	---	47	37,078	1,096,228
				June 2026	0.886	0.919	0.886	0.901	0.901	---	---	---	1.10	---	66	47,158	129,029
				September 2026	---	---	---	---	0.893	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.898	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.66	8.34	8.48	-0.23%	March 2026	8.61	8.61	8.46	8.46	8.46	---	---	---	9.90	---	3	150	3,074
				June 2026	8.14	8.14	8.10	8.10	8.10	---	---	---	9.07	---	3	3	11
				September 2026	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.63	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
53.2	51.35	52.2	-0.48%	March 2026	52.89	52.89	52.88	52.88	52.88	---	---	---	55.11	---	2	10	324
				June 2026	52.01	52.01	52.01	52.01	52.01	---	---	---	52.01	---	2	10	10
				September 2026	---	---	---	---	53.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.27	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.08	18.1	19.08	2.58%	March 2026	18.30	19.03	18.25	19.03	19.03	---	---	---	22.24	---	35	104	3,527
				June 2026	18.44	18.86	18.40	18.86	18.86	---	---	---	21.05	---	38	233	191
				September 2026	---	---	---	---	18.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.89	---	---	---	---	---	---	---	---
<b>CrediaBank (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.262	1.31	2.18%	March 2026	1.27	1.30	1.27	1.30	1.30	---	---	---	1.74	---	31	6,043	11,218
				June 2026	1.26	1.31	1.26	1.30	1.30	---	---	---	1.38	---	44	6,068	4,737
				September 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.264	1.284	0.31%	March 2026	1.28	1.30	1.28	1.28	1.28	---	---	---	1.77	---	3	26	1,647
				June 2026	1.28	1.28	1.28	1.28	1.28	---	---	---	1.34	---	1	10	260
				September 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.935	3.8	3.915	1.95%	March 2026	3.71	3.91	3.71	3.91	3.91	---	---	---	5.08	---	27	261	3,125
				June 2026	3.85	3.96	3.85	3.96	3.96	---	---	---	4.03	---	51	238	209
				September 2026	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.90	---	---	---	---	---	---	---	---

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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
<b>EUROBANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.505	3.4	3.45	-1.43%	March 2026	3.45	3.51	3.43	3.46	3.46	---	---	---	4.40	---	79	5,609	25,152
				June 2026	3.37	3.47	3.37	3.45	3.45	---	---	---	3.90	---	69	5,286	2,130
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.71	8.5	8.69	0.58%	March 2026	8.57	8.63	8.57	8.62	8.62	---	---	---	8.65	---	39	7,713	9,604
				June 2026	8.74	8.79	8.68	8.68	8.68	---	---	---	8.79	---	44	7,752	3,170
				September 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.61	4.38	4.555	3.40%	March 2026	4.45	4.60	4.45	4.55	4.55	---	---	---	4.75	---	18	48	4,986
				June 2026	4.45	4.64	4.45	4.59	4.59	---	---	---	4.64	---	12	38	161
				September 2026	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.47	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.96	34.02	34.92	-0.11%	March 2026	34.50	34.89	34.07	34.89	34.89	---	---	---	37.55	---	39	176	5,659
				June 2026	34.58	34.95	34.42	34.86	34.86	---	---	---	37.20	---	22	96	214
				September 2026	---	---	---	---	35.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.51	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.2	7.01	7.18	0.70%	March 2026	6.92	7.14	6.92	7.10	7.10	---	---	---	7.14	---	29	125	694
				June 2026	6.88	7.07	6.88	7.05	7.05	---	---	---	7.07	---	12	46	69
				September 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.5	9.05	9.5	4.40%	March 2026	9.12	9.53	9.12	9.43	9.43	---	---	---	9.53	---	57	308	3,731
				June 2026	9.51	9.59	9.49	9.50	9.50	---	---	---	9.59	---	40	302	460
				September 2026	---	---	---	---	9.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.24	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3	2.83	2.965	3.13%	March 2026	2.86	2.99	2.86	2.96	2.96	---	---	---	3.88	---	40	836	10,186
				June 2026	2.93	3.02	2.93	3.02	3.02	---	---	---	3.05	---	29	971	697
				September 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---

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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
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.56	23	23.38	0.26%	March 2026	23.32	23.39	23.19	23.33	23.33	---	---	---	28.76	---	11	22	3,260
				June 2026	22.93	23.32	22.87	23.15	23.15	---	---	---	25.68	---	39	213	1,059
				September 2026	---	---	---	---	23.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.68	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.14	6.27	1.13%	March 2026	6.29	6.30	6.19	6.25	6.25	---	---	---	7.79	---	41	1,099	15,318
				June 2026	6.23	6.37	6.23	6.33	6.33	---	---	---	7.09	---	41	1,151	1,965
				September 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
<b>METLEN PLC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.88	36	37.7	4.37%	March 2026	36.34	37.86	36.34	37.53	37.53	---	---	---	48.02	---	125	410	10,186
				June 2026	36.57	38.11	36.57	38.10	38.10	---	---	---	47.90	---	69	239	2,941
				September 2026	---	---	---	---	36.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.68	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.36	3.03	3.32	7.10%	March 2026	---	---	---	---	3.16	---	---	---	3.90	---	---	---	138
				June 2026	---	---	---	---	3.06	---	---	---	3.06	---	---	---	11
				September 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.15	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.66	36.72	37.6	0.27%	March 2026	---	---	---	---	37.50	---	---	---	37.82	---	---	---	568
				June 2026	---	---	---	---	37.59	---	---	---	37.70	---	---	---	13
				September 2026	---	---	---	---	37.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.09	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.035	12.635	12.695	-1.63%	March 2026	12.70	13.01	12.67	12.71	12.71	---	---	---	16.04	---	105	674	16,592
				June 2026	12.68	12.91	12.55	12.55	12.55	---	---	---	15.76	---	86	726	1,743
				September 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.11	---	---	---	---	---	---	---	---
<b>OPAP Holding (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.51	14.8	0.47%	March 2026	14.58	14.87	14.58	14.79	14.79	---	---	---	19.13	---	14	88	3,912
				June 2026	13.98	14.20	13.96	14.10	14.10	---	---	---	15.54	---	28	158	1,307
				September 2026	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.96	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.8	8.59	8.76	-0.46%	March 2026	8.76	8.76	8.76	8.76	8.76	---	---	---	10.03	---	2	11	1,267
				June 2026	8.78	8.82	8.77	8.82	8.82	---	---	---	9.40	---	10	60	6
				September 2026	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.94	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.4	16.88	17.38	2.05%	March 2026	17.17	17.31	17.17	17.28	17.28	---	---	---	18.05	---	8	24	1,397
				June 2026	17.45	17.45	17.37	17.40	17.40	---	---	---	17.45	---	7	31	17
				September 2026	---	---	---	---	17.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.30	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.8	36.4	37.8	3.70%	March 2026	37.13	37.25	37.13	37.25	37.25	---	---	---	41.77	---	2	2	80
				June 2026	36.93	37.55	36.93	37.55	37.55	---	---	---	37.55	---	2	2	---
				September 2026	---	---	---	---	36.83	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.02	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.32	7.158	7.3	0.00%	March 2026	7.18	7.32	7.18	7.29	7.29	---	---	---	9.01	---	242	3,254	48,768
				June 2026	7.22	7.37	7.20	7.33	7.33	---	---	---	8.90	---	164	1,926	4,400
				September 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.51	17.04	17.41	0.06%	March 2026	17.13	17.50	17.07	17.31	17.31	---	---	---	20.58	---	87	7,369	18,601
				June 2026	17.30	17.66	17.19	17.47	17.47	---	---	---	18.00	---	55	7,136	337
				September 2026	---	---	---	---	17.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.67	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.53	6.41	6.53	0.46%	March 2026	6.38	6.38	6.38	6.38	6.38	---	---	---	7.26	---	4	45	170
				June 2026	6.33	6.34	6.33	6.33	6.33	---	---	---	6.57	---	4	45	78
				September 2026	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
45	44.1	44.5	-1.11%	March 2026	---	---	---	---	44.82	---	---	---	58.56	---	---	---	315
				June 2026	---	---	---	---	45.68	---	---	---	---	---	---	---	100
				September 2026	---	---	---	---	45.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.70	---	---	---	---	---	---	---	---

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											Open Interest		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.84	14.1	0.14%	March 2026	14.09	14.12	13.92	14.10	14.10	---	---	---	15.76	---	27	150	2,314
				June 2026	14.06	14.21	13.88	14.14	14.14	---	---	---	14.85	---	12	28	93
				September 2026	---	---	---	---	14.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.30	---	---	---	---	---	---	---	---

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	-	2,050.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	1,950.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	1,900.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,850.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,750.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,700.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,651.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,601.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,551.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,501.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,451.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,401.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,301.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,201.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	951.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	651.00	-	-	0.00	0.00	0.00	-	666.00	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	601.00	-	-	0.00	0.00	0.00	-	621.00	-	-	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	577.00	-	-	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	24.75	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	533.00	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	31.25	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	39.25	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	451.00	-	-	7.00	0.00	7.00	7.00	7.00	10	35	0.00	0.00	0.00	-	48.75	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	59.50	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	12.50	-	5	0.00	0.00	0.00	-	72.50	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	19.25	-	10	0.00	0.00	0.00	-	87.00	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	28.25	-	5	0.00	0.00	0.00	-	103.00	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	192.00	-	60	0.00	0.00	0.00	-	274.00	-	30	0.00	0.00	0.00	-	40.50	-	30	0.00	0.00	0.00	-	122.00	-	31	-	-	5,250	
5,300	0.00	0.00	0.00	-	157.00	-	60	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	56.00	-	56	0.00	0.00	0.00	-	142.00	-	-	-	-	5,300	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5,350	128.00	128.00	128.00	128.00	128.00	30	31	212.00	212.00	212.00	212.00	212.00	30	34			60.00	128.00	60.00	60.00	60.00	60.00	30	61	150.00	160.00	150.00	160.00	160.00	60	29			
5,400	94.00	108.00	94.00	108.00	108.00	92	90	194.00	194.00	194.00	194.00	194.00	30	90			102.00	108.00	77.00	77.00	77.00	77.00	62	31	186.00	187.00	186.00	187.00	187.00	31	30			5,400
5,450	76.50	76.50	76.50	76.50	76.50	30	33	169.00	169.00	164.00	164.00	164.00	2	30			132.00	76.50	100.00	111.00	111.00	111.00	124	55	230.00	230.00	204.00	206.00	206.00	122	32			5,450
5,500	0.00	0.00	0.00	-	58.50	-	88	0.00	0.00	0.00	-	148.00	-	60			0.00	0.00	0.00	-	157.00	-	155	0.00	0.00	0.00	-	245.00	-	121			5,500	
5,550	39.25	43.00	39.25	43.00	43.00	2	114	0.00	0.00	0.00	-	129.00	-	37			0.00	43.00	0.00	-	192.00	-	107	0.00	0.00	0.00	-	276.00	-	91			5,550	
5,600	0.00	0.00	0.00	-	31.50	-	90	0.00	0.00	0.00	-	112.00	-	30			0.00	0.00	0.00	-	230.00	-	213	0.00	0.00	0.00	-	308.00	-	2			5,600	
5,650	0.00	0.00	0.00	-	22.25	-	90	0.00	0.00	0.00	-	96.50	-	1			0.00	0.00	0.00	-	271.00	-	70	0.00	0.00	0.00	-	343.00	-	30			5,650	
5,700	0.00	0.00	0.00	-	15.50	-	42	0.00	0.00	0.00	-	82.50	-	-			0.00	0.00	0.00	-	314.00	-	77	0.00	0.00	0.00	-	379.00	-	90			5,700	
5,750	0.00	0.00	0.00	-	10.50	-	65	0.00	0.00	0.00	-	70.50	-	-			0.00	0.00	0.00	-	359.00	-	179	0.00	0.00	0.00	-	417.00	-	30			5,750	
5,800	0.00	0.00	0.00	-	6.90	-	120	0.00	0.00	0.00	-	60.00	-	81			0.00	0.00	0.00	-	405.00	-	50	0.00	0.00	0.00	-	456.00	-	61			5,800	
5,850	0.00	0.00	0.00	-	4.50	-	105	0.00	0.00	0.00	-	50.50	-	92			0.00	0.00	0.00	-	453.00	-	71	0.00	0.00	0.00	-	497.00	-	31			5,850	
5,900	0.00	0.00	0.00	-	2.80	-	123	0.00	0.00	0.00	-	42.50	-	60			0.00	0.00	0.00	-	501.00	-	25	0.00	0.00	0.00	-	538.00	-	30			5,900	
5,950	0.00	0.00	0.00	-	1.70	-	123	0.00	0.00	0.00	-	35.50	-	-			0.00	0.00	0.00	-	550.00	-	219	0.00	0.00	0.00	-	581.00	-	-			5,950	
6,000	0.00	0.00	0.00	-	1.00	-	170	0.00	0.00	0.00	-	29.50	-	-			0.00	0.00	0.00	-	600.00	-	149	0.00	0.00	0.00	-	625.00	-	-			6,000	
6,050	0.00	0.00	0.00	-	0.61	-	92	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	649.00	-	90	0.00	0.00	0.00	-	670.00	-	-			6,050	
6,100	0.00	0.00	0.00	-	0.35	-	218	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	699.00	-	90	0.00	0.00	0.00	-	716.00	-	-			6,100	
6,150	0.00	0.00	0.00	-	0.20	-	121	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	749.00	-	30	0.00	0.00	0.00	-	762.00	-	-			6,150	
6,200	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	799.00	-	30	0.00	0.00	0.00	-	809.00	-	-			6,200	
6,250	0.00	0.00	0.00	-	0.06	-	10	0.00	0.00	0.00	-	11.00	-	-			0.00	0.00	0.00	-	848.00	-	-	0.00	0.00	0.00	-	856.00	-	-			6,250	
6,300	0.00	0.00	0.00	-	0.03	-	12	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	898.00	-	-	0.00	0.00	0.00	-	904.00	-	-			6,300	
6,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	948.00	-	-	0.00	0.00	0.00	-	952.00	-	-			6,350	
6,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	998.00	-	-	0.00	0.00	0.00	-	1,001.00	-	-			6,400	
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	1,048.00	-	-	0.00	0.00	0.00	-	1,049.00	-	-			6,450	
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.60	-	-			0.00	0.00	0.00	-	1,098.00	-	-	0.00	0.00	0.00	-	1,098.00	-	-			6,500	
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	1,148.00	-	-	0.00	0.00	0.00	-	1,148.00	-	-			6,550	
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	1,198.00	-	-	0.00	0.00	0.00	-	1,197.00	-	-			6,600	
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	1,248.00	-	-	0.00	0.00	0.00	-	1,246.00	-	-			6,650	
Totals:						154	1,857					62	545	0	0							226	1,843					213	608	0	0			
Number of Trades:						9						4		0								15					11		0					

ALPHA BANK (CR)

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

Call Options														Put Options																		
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.000	0.000	0.000	0.000	1.40	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000		1.20	-	-			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	1.10	-	-	0.000	0.000	0.000		1.10	-	-			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	1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.024
2.500	0.000	0.000	0.000	0.901	-	-	0.000	0.000	0.000		0.905	-	-			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	0.801	-	-	0.000	0.000	0.000		0.807	-	-			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	0.701	-	-	0.000	0.000	0.000		0.709	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.004	-	-			0.027
2.800	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.008	-	-			0.028
2.900	0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.016	-	-			0.029
3.000	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.029	-	-			0.030
3.100	0.000	0.000	0.000	0.307	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.049	-	-			0.031
3.200	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000		0.283	-	15			0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.076	-	-			0.032
3.300	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000	0.041	-	-			0.000	0.000	0.000	0.113	-	-			0.033
3.400	0.000	0.000	0.000	0.084	-	650	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000	0.082	-	-			0.000	0.000	0.000	0.159	-	-			0.034
3.500	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000	0.143	-	-			0.000	0.000	0.000	0.217	-	-			0.035
3.600	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000	0.219	-	-			0.000	0.000	0.000	0.283	-	-			0.036
3.700	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.063	-	5			0.000	0.000	0.000	0.307	-	-			0.000	0.000	0.000	0.357	-	-			0.037
3.800	0.000	0.000	0.000	0.003	-	250	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	0.402	-	-			0.000	0.000	0.000	0.437	-	-			0.038
3.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	0.500	-	-			0.000	0.000	0.000	0.523	-	-			0.039
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.600	-	-			0.000	0.000	0.000	0.613	-	-			0.040
4.250	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	0.850	-	-			0.000	0.000	0.000	0.852	-	-			0.043
4.400	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	1.00	-	-											0.044
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	1.10	-	-			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	1.35	-	-			0.000	0.000	0.000	1.35	-	-			0.048
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.40	-	-											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	1.60	-	-			0.000	0.000	0.000	1.60	-	-			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	1.85	-	-			0.000	0.000	0.000	1.85	-	-			0.053
5.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000	2.10	-	-			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	2.35	-	-			0.000	0.000	0.000	2.35	-	-			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	2.60	-	-			0.000	0.000	0.000	2.60	-	-			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	2.85	-	-			0.000	0.000	0.000	2.85	-	-			0.063
6.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.10	-	-			0.000	0.000	0.000	3.10	-	-			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	3.35	-	-			0.000	0.000	0.000	3.35	-	-			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	3.60	-	-			0.000	0.000	0.000	3.60	-	-			0.070
Totals:					0	930						0	20	0	0						0	0						0	0	0	0	
Number of Trades:					0						0						0						0						0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
6.000	0.000	0.000	0.000		6.91	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.51	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		6.11	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		5.71	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.31	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		4.91	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		4.66	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.51	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.41	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		4.11	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090
9.200	0.000	0.000	0.000		3.71	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093
9.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.095
9.600	0.000	0.000	0.000		3.31	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.098
10.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.100
10.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.105
11.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.110
11.500	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.141	-	-			0.115
12.000	0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.258	-	-			0.120
12.500	0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.436	-	-			0.125
13.000	0.253	0.267	0.253	0.267	0.267	25	70	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.677	-	-			0.130
13.500	0.000	0.000	0.000		0.110	-	295	0.000	0.000	0.000		0.413	-	30			0.000	0.000	0.000		0.695	-	15	0.000	0.000	0.000		0.979	-	-			0.135
14.000	0.000	0.000	0.000		0.035	-	75	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.33	-	-			0.140
14.500	0.000	0.000	0.000		0.009	-	3	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.73	-	-			0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.17	-	-			0.150
15.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.63	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.09	-	149	0.000	0.000	0.000		3.10	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.59	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000		5.09	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.59	-	-	0.000	0.000	0.000		5.59	-	-			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		6.09	-	-	0.000	0.000	0.000		6.09	-	-			0.190

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026				Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.59	-	-	0.000	0.000	0.000		6.59	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.09	-	-	0.000	0.000	0.000		7.09	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.09	-	-	0.000	0.000	0.000		8.09	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.09	-	-	0.000	0.000	0.000		9.09	-	-			0.220
Totals:						25	459							0	30	0	0							25	164					0	0	0	136
Number of Trades:						2							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	4.98	-	-	0.000	0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.098			
10.000	0.000	0.000	0.000	4.73	-	-	0.000	0.000	0.000	0.000	4.75	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.100			
10.500	0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.105			
11.000	0.000	0.000	0.000	3.73	-	-	0.000	0.000	0.000	0.000	3.75	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.110			
11.500	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.115			
12.000	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.120			
12.500	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.125			
13.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.130			
13.500	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.135			
14.000	0.000	0.000	0.000	0.768	-	-	0.000	0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.140			
14.500	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.145			
15.000	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.000	0.373	-	15	0.000	0.000	0.000	0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.000	0.616	-	-	0.000	0.000	0.150			
15.500	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.000	0.208	-	90	0.000	0.000	0.000	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.155			
16.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.27	-	15	0.000	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.160			
16.500	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.77	-	75	0.000	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.165			
17.000	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.27	-	150	0.000	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.170			
17.500	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.175			
18.000	0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.27	-	-	0.000	0.000	0.000	0.000	3.27	-	-	0.000	0.000	0.180			
18.500	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.77	-	-	0.000	0.000	0.000	0.000	3.77	-	-	0.000	0.000	0.185			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.27	-	50	0.000	0.000	0.000	0.000	4.27	-	-	0.000	0.000	0.190			
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.77	-	50	0.000	0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.195			
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	5.27	-	-	0.000	0.000	0.000	0.000	5.27	-	-	0.000	0.000	0.200			
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	6.27	-	-	0.000	0.000	0.000	0.000	6.27	-	-	0.000	0.000	0.210			
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	7.27	-	-	0.000	0.000	0.000	0.000	7.27	-	-	0.000	0.000	0.220			
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	8.27	-	-	0.000	0.000	0.000	0.000	8.27	-	-	0.000	0.000	0.230			
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	9.27	-	-	0.000	0.000	0.000	0.000	9.27	-	-	0.000	0.000	0.240			
25.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	10.27	-	-	0.000	0.000	0.000	0.000	10.27	-	-	0.000	0.000	0.250			
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	11.27	-	-	0.000	0.000	0.000	0.000	11.27	-	-	0.000	0.000	0.260			
27.000	0.000	0.000	0.000	0.001	-	-														12.27	-	-											0.270		
28.000	0.000	0.000	0.000	0.001	-	-														13.27	-	-											0.280		
29.000	0.000	0.000	0.000	0.001	-	-														14.27	-	-											0.290		
30.000	0.000	0.000	0.000	0.002	-	-														15.27	-	-											0.300		
Totals:						0	76							0	105	0	0							0	340							0	295	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Call Options																Put Options																			
March 2026							April 2026							Other Months		March 2026					April 2026					Other Months		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			
9.600	0.000	0.000	0.000	7.43	-	-										0.000	0.000	0.000	0.001	-	-											0.096			
10.000	0.000	0.000	0.000	7.03	-	-										0.000	0.000	0.000	0.001	-	-											0.100			
10.500	0.000	0.000	0.000	6.53	-	-										0.000	0.000	0.000	0.001	-	-											0.105			
11.000	0.000	0.000	0.000	6.03	-	-	0.000	0.000	0.000		6.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.110			
11.500	0.000	0.000	0.000	5.54	-	-	0.000	0.000	0.000		5.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.115			
12.000	0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000		5.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.120			
12.500	0.000	0.000	0.000	4.54	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.125			
13.000	0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000		4.06	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.130			
13.500	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.135			
14.000	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.140			
14.500	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.007	-	-				0.145			
15.000	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.023	-	-				0.150			
15.500	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.062	-	-				0.155			
16.000	0.000	0.000	0.000	1.05	-	15	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.140	-	-				0.160			
16.500	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000	0.063	-	30	0.300	0.300	0.300	0.300	0.300	15	15				0.165			
17.000	0.000	0.000	0.000	0.267	-	30	0.000	0.000	0.000		0.550	-	15			0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.000	0.488	-	-				0.170			
17.500	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000		0.338	-	15			0.000	0.000	0.000	0.549	-	-	0.000	0.000	0.000	0.000	0.777	-	-				0.175			
18.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000	0.983	-	-	0.000	0.000	0.000	0.000	1.13	-	-				0.180			
18.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	0.000	1.54	-	-				0.185			
19.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	0.000	2.00	-	-				0.190			
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	0.000	2.48	-	-				0.195			
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	0.000	2.97	-	-				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	3.97	-	-	0.000	0.000	0.000	0.000	3.97	-	-				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	4.97	-	-	0.000	0.000	0.000	0.000	4.97	-	-				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	5.97	-	-	0.000	0.000	0.000	0.000	5.97	-	-				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	6.97	-	-	0.000	0.000	0.000	0.000	6.97	-	-				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	7.97	-	-	0.000	0.000	0.000	0.000	7.97	-	-				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	8.97	-	-	0.000	0.000	0.000	0.000	8.97	-	-				0.260			
Totals:					0	45						0	30	0	0						0	30						15	75	0	0				
Number of Trades:					0						0						0						0.00						1						0

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
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	3.05	-	-										0.000	0.000	0.000	0.001	-	-											0.043	
4.500	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000		2.81	-	-			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	2.55	-	-	0.000	0.000	0.000		2.56	-	-			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	2.30	-	-	0.000	0.000	0.000		2.31	-	-			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	2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.053	
5.500	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.81	-	-			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	1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.058	
6.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.010	-	-			0.060	
6.250	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.024	-	-			0.063	
6.500	0.000	0.000	0.000	0.806	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.054	-	-			0.065	
6.750	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.104	-	-			0.068	
7.000	0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000	0.058	-	-			0.230	0.230	0.230	0.230	0.230	15	0			0.070
7.250	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000	0.146	-	-			0.000	0.000	0.000	0.286	-	-			0.073	
7.500	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000	0.290	-	-			0.000	0.000	0.000	0.424	-	-			0.075	
7.750	0.000	0.000	0.000	0.036	-	-	0.260	0.260	0.260	0.260	0.260	1,200	-			0.000	0.000	0.000	0.484	-	-			0.000	0.000	0.000	0.590	-	-			0.078	
8.000	0.000	0.000	0.000	0.012	-	10	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000	0.709	-	-			0.000	0.000	0.000	0.783	-	-			0.080	
8.250	0.000	0.000	0.000	0.003	-	1	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000	0.951	-	-			0.000	0.000	0.000	0.995	-	-			0.083	
8.500	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	1.22	-	-			0.085	
8.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	1.46	-	-			0.088	
9.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	1.70	-	-			0.000	0.000	0.000	1.70	-	-			0.090	
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	1.95	-	-			0.093	
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	2.20	-	-			0.095	
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.45	-	-			0.000	0.000	0.000	2.45	-	-			0.098	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	2.70	-	-			0.000	0.000	0.000	2.70	-	-			0.100	
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.20	-	-			0.000	0.000	0.000	3.20	-	-			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	3.70	-	-			0.000	0.000	0.000	3.70	-	-			0.110	
11.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.20	-	-			0.000	0.000	0.000	4.20	-	-			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	4.70	-	-			0.000	0.000	0.000	4.70	-	-			0.120	
12.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.20	-	-			0.000	0.000	0.000	5.20	-	-			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	5.70	-	-			0.000	0.000	0.000	5.70	-	-			0.130	
Totals:					0	61						1,200	0	0	0						0	0						15	0	0	0		
Number of Trades:					0						10	0						0.00						1	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			
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		
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		6.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		6.40	-	-						-	-			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		4.92	-	-			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		0.002	-	-			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		0.007	-	-			0.145		
15.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.150		
15.500	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.155		
16.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.115	-	-			0.160		
16.500	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.042	-	15	0.000	0.000	0.000		0.222	-	-			0.165		
17.000	0.000	0.000	0.000		0.552	-	15	0.000	0.000	0.000		0.819	-	47			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.387	-	-			0.170		
17.500	0.279	0.279	0.279	0.279	0.279	15	15	0.000	0.000	0.000		0.557	-	2			0.000	0.000	0.000		0.361	-	16	0.000	0.000	0.000		0.624	-	-			0.175		
18.000	0.000	0.000	0.000		0.104	-	30	0.000	0.000	0.000		0.358	-	3			0.000	0.000	0.000		0.698	-	75	0.000	0.000	0.000		0.926	-	-			0.180		
18.500	0.000	0.000	0.000		0.032	-	15	0.000	0.000	0.000		0.217	-	15			0.000	0.000	0.000		1.13	-	16	0.000	0.000	0.000		1.29	-	-			0.185		
19.000	0.000	0.000	0.000		0.007	-	164	0.000	0.000	0.000		0.124	-	9			0.000	0.000	0.000		1.60	-	4	0.000	0.000	0.000		1.70	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	31	0.000	0.000	0.000		0.067	-	7			0.000	0.000	0.000		2.10	-	3	0.000	0.000	0.000		2.14	-	-			0.195		
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			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		0.001	-	-			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:						15	270						0	83	0	0							15	129						0	30	0	0	
Number of Trades:						1							0		0	0							0.00							0		0	0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	5,357,131	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	402,229	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	635,036	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	186,271,487	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	15,573	---	---	---	---	---	267,625	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	76,323	
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	---	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	21,870	5.00%	33,917,843	
BOCHGRBOR	BANK OF CYPRUS (CR)	35,942	---	---	---	---	---	496,645	
EEEBOR	CC HBC AG (CR)	14,900	---	---	---	---	---	113,021	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,416,675	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	80,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	14,342	
ELLAKTORBOR	ELLAKTOR (CR)	70,627	---	---	---	---	---	721,381	
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	530,205	
EUROBBOR	EUROBANK (CR)	2,382	---	---	---	---	---	94,087,810	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	208,367	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	107,004	
GEKTERNABOR	GEK TERNA (CR)	12,566	---	---	---	---	---	1,258,244	
SARBOR	GR. SARANTIS S.A. (CR)	3,958	---	---	---	---	---	83,538	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,803	---	---	---	---	---	342,010	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	8,000	3.84%	---	---	756,533	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	43,429	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	143,948	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	911,054	
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	250	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	229,094	
MTLNBOR	METLEN PLC (CR)	1,400	---	---	---	---	---	1,533,297	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	1,493	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	24,129	---	---	100	3.70%	---	814,382	
ETEBOR	NATIONAL BANK (CR)	81,465	---	---	---	---	---	23,057,920	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	20,000	
OPAPBOR	OPAP Holding (CR)	28,169	---	---	---	---	---	6,822,828	
OPTIMABOR	OPTIMA BANK (CR)	200	---	---	61,245	3.86%	1,000	1.50%	5,144,102
HTOBOR	OTE (CR)	4,000	---	---	---	---	---	3,450,143	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	84,387	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,446,689	
PPCBOR	PPC (CR)	26,936	---	---	263	3.70%	---	9,945,498	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	762,442	
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	48,165	
TITCBOR	TITAN (CB)	5,481	---	---	---	---	---	107,586	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	2,500	1.50%	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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

# ATHEXGROUP

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