

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

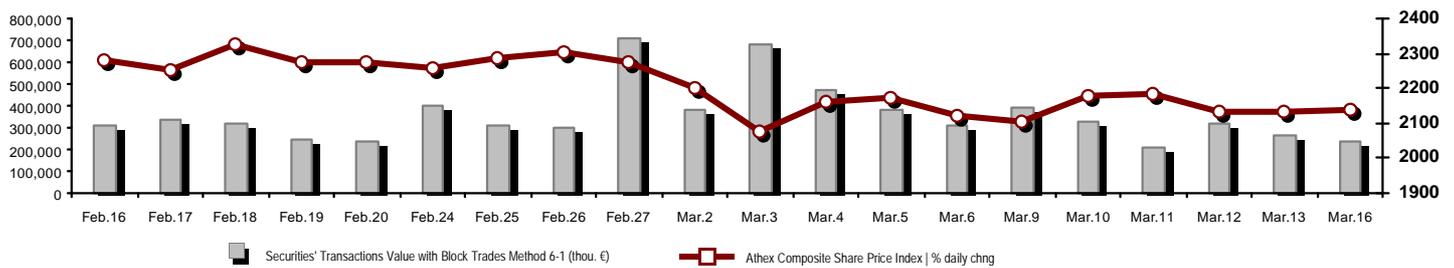
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

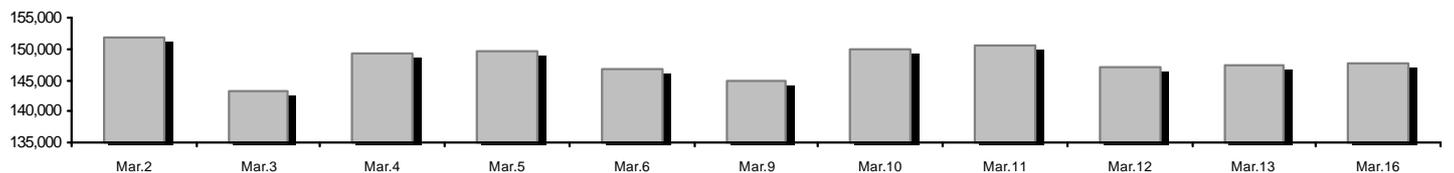
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	147,577.98		Derivatives Total Open Interest	1,676,962
Daily change: mill. € %	241.60	0.16%	in Index Futures % daily chng	9,385 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	154,472.64	20.97%	in Stock Futures % daily chng	1,658,058 0.00%
Athex Composite Share Price Index % daily chng	2,138.14	0.26%	in Index Options % daily chng	4,941 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	138,322.01		in Stock Options % daily chng	4,578 0.00%
Daily change (mill. €)	324.42			
Securities' Transactions Value with Block Trades Method 6-1 (t)	239,446.50		Derivatives Contracts Volume:	199,123
Daily change: %	-25,754.60	-9.71%	Daily change: pieces %	19,845 11.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg	382,569.55	77.05%	YtD Avg Derivatives Contracts % chng prev year Avg	54,236 -5.81%
Blocks Transactions Value of Method 6-1 (thou. €)	24,928.26		Derivatives Trades Number:	4,022
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.03		Daily change: number %	1,123 38.74%
Bonds Transactions Value (thou.€)	1,879.81		YtD Avg Trades number % chng prev year Avg	3,017 36.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	37,637.56		Lending Total Open Interest	474,693
Daily change: thou. pieces %	-3,921.99	-9.44%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	58,067.53	39.29%	Lending Volume (Multilateral/Bilateral)	36,535
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,860.11		Daily change: pieces %	-58,443
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	8,535
Bonds Transactions Volume	1,871,000		Bilateral Lending	28,000
Securities' Trades Number with Block Trades Method 6-1	68,127		Lending Trades Number:	7
Daily change: number %	3,710	5.76%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	77,087	53.84%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	265			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/03/2026	13/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,138.14 #	2,132.56	5.58	0.26%	2,110.64	2,148.97	2,036.77	2,407.09	0.82% #
Athex Composite Index Total Return Index	4,215.43 #	4,204.41	11.02	0.26%	4,161.20	4,236.77	4,015.56	4,745.66	0.85% #
Athex ESG Index	2,531.80 #	2,525.17	6.63	0.26%	2,498.24	2,544.98	2,413.02	2,867.98	1.18% #
ATHEX Small Cap Price Index	2,296.63 #	2,281.23	15.40	0.68%	2,268.88	2,296.63	2,193.29	2,627.20	-9.89% €
ATHEX EN.A. Growth Price Index	17,223.29 €	17,304.13	-80.84	-0.47%	17,159.39	17,366.80	16,564.67	20,788.55	-12.95% €
FTSE/Athex Large Cap	5,423.64 #	5,409.42	14.22	0.26%	5,349.58	5,453.24	5,165.73	6,153.73	1.36% #
FTSE/Athex Mid Cap Index	2,657.78 #	2,654.53	3.25	0.12%	2,635.10	2,664.36	2,528.11	2,906.28	-5.92% €
FTSE/ATHEX High Dividend Yield Index	4,744.14 #	4,716.97	27.17	0.58%	4,689.15	4,753.33	4,495.63	5,149.57	-4.01% €
FTSE/Athex Market Index	1,275.64 #	1,272.44	3.20	0.25%	1,258.68	1,282.58	1,217.58	1,449.15	1.16% #
FTSE/Athex Banks	2,315.27 #	2,313.19	2.08	0.09%	2,272.17	2,332.08	2,223.41	2,859.37	0.93% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,538.52 #	6,516.81	21.71	0.33%	6,456.05	6,543.17	6,027.65	6,900.98	-3.48% €
FTSE/ATHEX HEALTH CARE	5,285.80 €	5,355.33	-69.53	-1.30%	5,249.76	5,373.24	4,927.15	6,137.55	4.03% #
FTSE/ATHEX FINANCIAL SERVICES	10,830.55 #	10,820.26	10.29	0.10%	10,629.26	10,908.66	10,399.40	13,356.35	0.96% #
FTSE/ATHEX REAL ESTATE	5,305.21 €	5,347.21	-42.00	-0.79%	5,283.30	5,348.34	5,137.67	5,898.28	-5.54% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,802.06 €	4,824.70	-22.64	-0.47%	4,796.83	4,850.05	4,664.00	5,876.98	-17.78% €
FTSE/ATHEX CONSUMER STAPLES	9,597.35 #	9,508.50	88.85	0.93%	9,503.90	9,688.91	8,640.95	10,243.39	8.91% #
FTSE/ATHEX INDUSTRIALS	10,754.37 €	10,896.58	-142.21	-1.31%	10,614.24	10,903.16	10,051.45	12,182.07	6.99% #
FTSE/ATHEX BASIC MATERIALS	10,303.46 €	10,377.49	-74.03	-0.71%	10,169.93	10,377.49	9,526.07	11,861.41	8.16% #
FTSE/ATHEX ENERGY & UTILITIES	6,773.73 #	6,685.04	88.69	1.33%	6,654.09	6,785.29	6,127.28	7,506.29	-1.51% €
Athex All Share Index	489.45 #	488.65	0.80	0.16%	489.45	489.45	475.45	542.74	1.07% #
Hellenic Mid & Small Cap Index	2,925.18 €	2,929.50	-4.32	-0.15%	2,896.07	2,932.33	2,798.90	3,115.91	1.03% #
FTSE/Athex Large Cap Total Return	9,706.09 #	9,680.64	25.45	0.26%			9,430.87	11,012.64	1.38% #
FTSE/Athex Mid Cap Total Return	3,813.28 #	3,808.62	4.66	0.12%			3,653.44	4,168.37	-5.92% €
MSCI GREECE REBASED	8,316.03 #	8,303.15	12.88	0.16%	8,188.07	8,372.04	7,963.97	10,138.65	-2.89% €
Hellenic Corporate Bond Index	144.25 €	144.32	-0.07	-0.05%			144.25	145.27	-0.08% €
Hellenic Corporate Bond Price Index	93.16 €	93.21	-0.05	-0.06%			93.16	93.97	-0.83% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/03/2026.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	122	2	1
Gain / Lose / Same:	54 / 56 / 15	53 / 56 / 13	0 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	147,577.98	147,575.26	2.73	
Daily Average Trans/ons Value(thou.€)	382,569.55	382,495.87	7.48	519.90
Transactions Value	239,446.53	238,969.56	0.90	476.07
Main Board:	214,428.48	213,951.51	0.90	476.07
Blocks Board 6_2_3:	24,928.29	24,928.29	0.00	0.00
Forced Sales Board:	89.77	89.77	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	58,067,529	58,105,190	7,692	9,097
Transactions Volume	37,637,563	37,624,830	4,014	8,719
Main Board:	33,759,854	33,747,121	4,014	8,719
Blocks Board 6_2_3:	3,860,108	3,860,108	0	0
Forced Sales Board:	17,601	17,601	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,087	76,898	16	176
Number of Trades	68,128	67,977	2	149
Main Board:	68,103	67,952	2	149
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	5	5	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	4 / 4 / 0	33,228	29,765,334	161,595,671.15	67.49%
5510	- Basic Resources	4 / 7 / 3	1,306	239,734	1,739,441.33	0.73%
5010	- Construction & Materials	4 / 7 / 1	7,668	1,089,058	17,458,043.52	7.29%
4020	- Consumer Products & Services	0 / 3 / 0	198	100,102	30,507.05	0.01%
6010	- Energy	3 / 1 / 0	5,234	938,350	14,591,150.74	6.09%
12000	- Financial Instruments	1 / 0 / 0	149	8,719	476,070.29	0.20%
3020	- Financial Services	0 / 4 / 0	219	31,465	217,740.15	0.09%
4510	- Food Beverage & Tobacco	2 / 3 / 1	371	37,035	1,620,431.88	0.68%
2010	- Health Care	1 / 2 / 0	130	72,346	91,347.77	0.04%
5020	- Industrial Goods & Services	12 / 3 / 3	2,888	528,050	5,665,008.87	2.37%
3030	- Insurance	2 / 0 / 0	243	152,418	315,524.27	0.13%
4030	- Media	0 / 2 / 1	187	56,718	208,370.40	0.09%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	401	26,978	335,489.59	0.14%
3510	- Real Estate	2 / 7 / 3	1,461	397,890	1,722,549.46	0.72%
4040	- Retail	3 / 4 / 3	2,635	421,782	5,916,195.56	2.47%
1010	- Technology	6 / 5 / 0	1,353	308,857	1,516,409.96	0.63%
1510	- Telecommunications	1 / 1 / 0	1,595	205,663	3,577,934.06	1.49%
4050	- Travel & Leisure	3 / 2 / 0	3,953	2,484,218	8,813,970.62	3.68%
6510	- Utilities	4 / 1 / 0	4,909	772,846	13,554,676.49	5.66%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROPI HOLDINGS S.A. (CR)	1.99	4.74% #	CENERGY HOLDINGS (CB)	18.2	-4.61% €
AUSTRIACARD (CB)	7.4	4.22% #	CENTRIC HOLDINGS (CR)	0.303	-4.11% €
HELLENIQ ENERGY (CR)	9.88	4.00% #	CrediaBank (CR)	1.26	-3.82% €
UNIBIOS (CR)	2.71	3.44% #	KRI-KRI S.A. (CR)	21.55	-2.71% €
PPC (CR)	17.86	2.58% #	LAVIPHARM SA (CR)	1.2	-2.44% €
DAIOS PLASTICS SA (CR)	5.1	2.41% #	OPTIMA BANK (CR)	8.58	-2.05% €
AEGEAN AIRLINES (CR)	12.46	2.30% #	ILYDA S.A. (CR)	4.59	-1.92% €
GR. SARANTIS S.A. (CR)	13.7	2.24% #	OPAP Holding (CR)	14.53	-1.82% €
ATTICA HOLDINGS (CR)	1.63	2.19% #	HELLENIC EXCHANGES-A.S.E. (CR)	7.05	-1.81% €
ELTON SA (CR)	1.795	1.99% #	ELVALHALCOR (CR)	3.85	-1.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	58,163.86	0.99% #	ALPHA BANK (CR)	10,490,615	-0.66% €
ALPHA BANK (CR)	34,578.84	-0.66% €	PIRAEUS BANK (CR)	7,954,072	0.99% #
NATIONAL BANK (CR)	33,743.41	-0.51% €	EUROBANK (CR)	6,947,961	0.44% #
EUROBANK (CR)	23,829.31	0.44% #	NATIONAL BANK (CR)	2,672,213	-0.51% €
TITAN (CB)	8,435.04	-1.57% €	BALLY'S INTRALOT (CR)	1,945,829	1.35% #
MOTOR OIL (CR)	7,524.57	1.06% #	HELLENIQ ENERGY (CR)	724,751	4.00% #
HELLENIQ ENERGY (CR)	7,040.84	4.00% #	OPTIMA BANK (CR)	712,936	-2.05% €
PPC (CR)	6,467.22	2.58% #	BANK OF CYPRUS (CR)	541,154	1.42% #
GEK TERNA (CR)	6,100.42	-1.37% €	CrediaBank (CR)	442,332	-3.82% €
OPTIMA BANK (CR)	6,059.71	-2.05% €	OPAP Holding (CR)	378,730	-1.82% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	353	2,569	9,385
FTSE/Athex Banks	14	363	3,053
FTSE/Athex Large Cap	339	2,206	6,332
MSCI GREECE REBASED	0	0	0
Stock Futures	3,625	195,515	1,658,058
ADMIE (IPTO) HOLDING S.A. (CR)	72	5,727	10,298
AEGEAN AIRLINES (CR)	43	288	3,795
AKTOR S.A. HOLDING CO. (CR)	120	63,488	101,330
ALPHA BANK (CR)	744	30,121	59,475
ATHENS INTL AIRPORT (CR)	28	104	319
AUTOHELLAS SA (CR)	10	36	189
AVAX S.A. (CR)	35	518	2,359
BALLY'S INTRALOT (CR)	152	33,653	1,236,162
BANK OF CYPRUS (CR)	21	452	3,088
CC HBC AG (CR)	3	7	339
CENERGY HOLDINGS (CB)	57	781	3,907
CrediaBank (CR)	75	1,894	18,171
ELLAKTOR (CR)	6	28	1,901
ELVALHALCOR (CR)	33	704	3,309
EUROBANK (CR)	287	14,492	31,903
EYDAP S.A. (CR)	22	454	12,837
FOURLIS (CR)	56	1,393	5,159
GEK TERNA (CR)	77	436	5,997
HELLENIC EXCHANGES-A.S.E. (CR)	25	138	710
HELLENIQ ENERGY (CR)	114	1,087	4,336
INTRACOM HOLDINGS (CR)	82	1,790	11,248
JUMBO SA (CR)	63	1,592	4,518
LAMDA DEVELOPMENT SA (CR)	84	3,036	17,356
METLEN PLC (CR)	259	3,163	13,080
MIG (CR)	2	4	149
MOTOR OIL (CR)	32	110	581
NATIONAL BANK (CR)	236	6,780	18,914
OPAP Holding (CR)	81	946	5,284
OPTIMA BANK (CR)	20	261	1,333
OTE (CR)	20	430	1,404
P.P.A. S.A. (CR)	3	12	81
PIRAEUS BANK (CR)	482	19,433	55,463
PPC (CR)	174	1,682	20,015
QUEST HOLDINGS (CR)	2	20	248
TITAN (CB)	37	126	415
VIOHALCO SA/NV (CB)	68	329	2,385
Index Options	36	424	4,941
FTSE/Athex Large Cap	36	424	4,941
Stock Options	8	615	4,578
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	1	15	814
OPAP Holding (CR)	0	0	816
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	7	600	1,276
PPC (CR)	0	0	527
Total Derivatives Traded	4,022	199,123	1,676,962

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.33	-0.66	€ 3.352	13/03/2026	3.34	3.254	3.352	3.33	3.296	3013@3.33	1000@3.33	---	---	10,490,615	9,258	34,578,841.83	7,709,820.32	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.23	-0.19	€ 5.24	13/03/2026	5.21	5.205	5.28	5.23	5.252	45@5.23	351@5.26	---	---	38,103	150	200,114.54	305,915.99	5.1	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.4	4.22	# 7.1	13/03/2026	7.13	7	7.55	7.4	7.285	950@7.35	1408@7.40	---	---	45,879	232	334,244.73	269,018.62	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.902	1.35	# 0.89	13/03/2026	0.905	0.892	0.908	0.902	0.899	8333@0.901	2866@0.903	---	---	1,945,829	686	1,749,205.77	1,684,758.03	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.6	1.42	# 8.48	13/03/2026	8.48	8.36	8.62	8.6	8.498	2342@8.56	2160@8.62	---	---	541,154	1,085	4,598,726.24	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)	18.2	-4.61	€ 19.08	13/03/2026	19.08	18.2	19.08	18.2	18.415	549@18.20	100@18.46	---	---	200,129	1,397	3,685,456.46	3,865,405.23	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.85	1.25	# 52.2	13/03/2026	52.2	52.2	53.4	52.85	53	517@52.75	330@52.85	---	---	23,963	232	1,270,031.35	1,925,710.85	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)	3.465	0.44	# 3.45	13/03/2026	3.45	3.363	3.5	3.465	3.43	4119@3.46	600@3.49	---	---	6,947,961	4,881	23,829,308.86	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)	4.57	0.33	# 4.555	13/03/2026	4.58	4.52	4.61	4.57	4.569	1798@4.56	2000@4.58	---	---	85,197	368	389,249.57	237,135.79	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)	9.88	4.00	# 9.5	13/03/2026	9.5	9.48	9.88	9.88	9.715	59@9.87	4000@9.89	---	---	724,751	2,677	7,040,840.74	3,019,675.63	8.4	9.88	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.66	-0.18	€ 5.67	13/03/2026	5.7	5.66	5.7	5.66	5.667	1999@5.66	344@5.70	---	---	14,198	78	80,466.91	316,982.19	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.945	-0.68	€ 2.965	13/03/2026	2.92	2.9	2.975	2.945	2.936	605@2.94	1000@2.96	---	---	70,181	313	206,045.10	246,202.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.3	-0.34	€ 23.38	13/03/2026	23.58	23.22	23.62	23.3	23.428	3433@23.28	294@23.32	---	---	204,222	1,694	4,784,417.82	3,130,717.57	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.19	-1.28	€ 6.27	13/03/2026	6.25	6.16	6.25	6.19	6.202	1707@6.18	500@6.22	---	---	194,828	871	1,208,374.72	1,094,000.27	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.68	-0.05	€ 37.7	13/03/2026	37.54	37.18	38.12	37.68	37.686	65@37.66	100@37.70	---	---	157,810	2,020	5,947,257.10	5,389,105.89	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.28	-1.21	€ 3.32	13/03/2026	3.3	3.2	3.3	3.28	3.284	101@3.26	210@3.27	---	---	4,202	47	13,797.84	102,992.00	2.89	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	0.30	# 1.352	13/03/2026	1.35	1.344	1.39	1.356	1.36	172@1.36	1510@1.36	---	---	82,784	233	112,563.19	171,537.30	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.995	-1.24	€ 6.07	13/03/2026	6.045	5.9	6.07	5.995	5.975	6620@5.95	2585@6.00	---	---	37,617	159	224,779.38	419,828.67	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	43.8	-1.57	€ 44.5	13/03/2026	44.5	42.7	44.55	43.8	43.618	2365@43.75	924@44.10	---	---	193,386	3,077	8,435,040.65	3,430,655.81	42.7	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.06	-0.28	€ 14.1	13/03/2026	14	13.78	14.1	14.06	13.909	20@14.04	1233@14.06	---	---	83,712	552	1,164,329.82	3,644,208.04	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.04	-1.30	€ 3.08	13/03/2026	3.04	2.99	3.085	3.04	3.026	2196@3.04	315@3.05	---	---	341,750	800	1,034,253.68	450,897.41	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)	2.85	0.53	# 2.835	13/03/2026	2.84	2.8	2.855	2.85	2.834	14603@2.83	2428@2.85	---	2024	156,535	268	443,543.53	661,200.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.46	2.30	# 12.18	13/03/2026	12.2	12	12.66	12.46	12.317	742@12.44	109@12.48	---	---	119,470	954	1,471,505.02	1,123,482.07	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.52	0.19	# 10.5	13/03/2026	10.6	10.3	10.6	10.52	10.436	241@10.44	1958@10.52	---	---	137,670	467	1,436,791.90	2,146,105.91	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.44	-1.37	€ 34.92	13/03/2026	34.92	34.06	34.92	34.44	34.431	265@34.42	974@34.44	---	---	177,179	2,596	6,100,419.24	3,561,898.14	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.86	2.58	# 17.41	13/03/2026	17.58	17.35	17.95	17.86	17.701	250@17.82	742@17.87	---	---	365,352	2,096	6,467,219.14	6,595,162.20	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.81	1.69	# 10.63	13/03/2026	10.63	10.4	10.96	10.81	10.664	37@10.79	10@10.82	---	2024	130,191	741	1,388,421.25	3,346,171.58	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.63	-0.51	€ 12.695	13/03/2026	12.7	12.46	12.81	12.63	12.628	924@12.62	300@12.70	---	---	2,672,213	4,662	33,743,413.86	1,552,852.38	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.73	-1.45	€ 3.785	13/03/2026	3.745	3.64	3.765	3.73	3.717	300@3.73	256@3.77	---	---	74,934	287	278,537.12	103,427.98	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.85	-1.66	€ 3.915	13/03/2026	3.88	3.8	3.895	3.85	3.856	2@3.85	496@3.89	---	---	121,013	591	466,566.63	1,444,680.11	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.282	-0.16	€ 1.284	13/03/2026	1.282	1.264	1.312	1.282	1.28	100@1.28	745@1.30	---	---	88,443	236	113,219.50	446,382.15	1.134	1.516	50101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.05	-1.81	€ 7.18	13/03/2026	7.15	7.05	7.18	7.05	7.112	83@7.05	54@7.06	---	---	21,415	136	152,301.83	425,453.40	5.72	7.26	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.71	0.23	# 8.69	13/03/2026	8.69	8.57	8.72	8.71	8.683	300@8.67	2860@8.72	---	---	69,644	437	604,733.52	927,615.00	7.02	8.72	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.336	1.82	# 0.33	13/03/2026	0.338	0.3265	0.338	0.336	0.335	191@0.332	3775@0.336	---	---	21,487	33	7,201.51	38,411.65	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)	38	1.06	# 37.6	13/03/2026	37.6	37.42														

Daily Official List

Year: 147 Trading Day No: 50

Section 2: Analytic Figures of Shares Transactions

Monday, 16 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.58	-2.05	€ 8.76	13/03/2026	8.82	8.39	8.95	8.58	8.5	3244@8.55	78@8.58	---	---	712,936	1,496	6,059,708.54	1,898,946.42	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.372	0.99	# 7.3	13/03/2026	7.3	7.2	7.47	7.372	7.312	10000@7.37	7978@7.37	---	---	7,954,072	11,057	58,163,857.01	9,111,445.72	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	13/03/2026	3.93	3.88	3.93	3.9	3.898	2000@3.88	400@3.92	---	---	9,960	19	38,828.30	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)	7.02	-0.85	€ 7.08	13/03/2026	7.02	7.02	7.1	7.02	7.081	46@7.02	850@7.10	---	---	2,971	51	21,036.42	98,280.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.95	-0.33	€ 15	13/03/2026	15	14.95	15	14.95	14.967	50@14.75	200@15.00	---	---	600	6	8,980.00	47,103.62	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.4	---	~ 11.4	13/03/2026	11.46	11.32	11.5	11.4	11.372	57@11.34	1554@11.40	---	---	37,220	275	423,266.84	554,322.31	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	-0.88	€ 0.452	13/03/2026	0.448	0.43	0.448	0.448	0.439	500@0.440	108@0.448	---	---	18,525	34	8,135.96	79,814.70	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.98	-0.67	€ 3	13/03/2026	3	2.98	3.01	2.98	2.999	91@2.98	920@3.01	---	---	9,534	24	28,594.97	140,506.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.303	-4.11	€ 0.316	13/03/2026	0.31	0.3	0.314	0.303	0.304	10500@0.301	4000@0.312	---	---	98,462	185	29,941.91	30,640.51	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	13/03/2026	---	---	---	---	---	694@6.50	100@6.60	---	2024	---	---	---	5,138.48	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.532	-0.75	€ 0.536	13/03/2026	0.512	0.512	0.532	0.532	0.516	695@0.520	74@0.532	---	---	675	5	348.04	5,622.02	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.26	-3.82	€ 1.31	13/03/2026	1.3	1.248	1.302	1.26	1.268	3400@1.26	144@1.26	---	---	442,332	736	560,874.71	2,038,695.63	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.7	-0.78	€ 12.8	13/03/2026	12.65	12.35	12.9	12.7	12.557	350@12.65	25@12.80	---	---	15,682	84	196,917.25	237,239.81	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.68	0.12	# 1.678	13/03/2026	1.672	1.65	1.698	1.68	1.677	2000@1.68	4445@1.70	---	---	50,133	130	84,093.12	25,760.25	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.33	3.13	# 0.32	13/03/2026	0.334	0.32	0.334	0.33	0.322	6500@0.321	11157@0.330	---	2024	19,144	19	6,157.96	39,985.74	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.2	-2.44	€ 1.23	13/03/2026	1.22	1.2	1.238	1.2	1.219	1052@1.20	4500@1.24	---	---	68,415	93	83,383.39	202,852.27	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	---	~ 2.14	13/03/2026	---	---	---	---	---	300@2.04	400@2.14	---	2024	---	---	---	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)	3.64	-0.55	€ 3.66	13/03/2026	3.63	3.63	3.67	3.64	3.654	200@3.62	420@3.64	---	---	2,210	11	8,075.40	62,317.82	3.5	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.42	-0.82	€ 2.44	13/03/2026	2.42	2.42	2.42	2.42	2.42	70@2.41	320@2.44	---	---	1,800	3	4,356.00	10,695.47	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.6	-2.26	€ 35.4	13/03/2026	35	34	35	34	34.652	36@34.00	91@35.00	---	2024	23	2	797.00	16,217.02	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.85	1.72	# 8.7	13/03/2026	8.9	8.7	8.9	8.85	8.784	5@8.70	390@8.85	---	2024	699	9	6,140.25	92,925.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	-0.49	€ 0.816	13/03/2026	0.824	0.796	0.824	0.812	0.814	3000@0.800	150@0.820	---	---	23,342	29	19,004.08	124,973.37	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.16	1.13	# 7.08	13/03/2026	6.99	6.99	7.22	7.16	7.155	50@7.08	99@7.21	---	---	10,661	44	76,278.86	100,968.05	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.45	0.68	# 7.4	13/03/2026	7.51	7.11	7.51	7.45	7.324	225@7.37	6@7.45	---	---	40,682	200	297,938.63	184,938.31	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.164	0.17	# 1.162	13/03/2026	1.16	1.136	1.176	1.164	1.158	4966@1.16	850@1.17	---	---	42,167	92	48,819.99	41,179.70	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.55	0.31	# 6.53	13/03/2026	6.53	6.46	6.55	6.55	6.49	3279@6.49	535@6.55	---	---	10,159	63	65,933.86	702,308.61	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.32	0.38	# 5.3	13/03/2026	5.3	5.26	5.38	5.32	5.309	3773@5.28	700@5.38	---	---	19,880	91	105,544.06	114,380.00	5.18	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.5	-0.31	€ 6.52	13/03/2026	6.44	6.32	6.5	6.5	6.4	1100@6.38	550@6.50	---	---	1,257	13	8,044.20	41,967.45	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)	1.88	-0.26	€ 1.885	13/03/2026	1.88	1.855	1.9	1.88	1.874	1800@1.87	1300@1.88	---	---	48,500	62	90,865.86	227,728.24	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.71	3.44	# 2.62	13/03/2026	2.65	2.64	2.75	2.71	2.709	178@2.71	3500@2.74	---	---	46,554	159	126,116.11	46,585.02	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.575	-1.56	€ 1.6	13/03/2026	1.59	1.555	1.6	1.575	1.573	100@1.56	1162@1.57	---	---	23,157	59	36,414.84	11,962.38	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.88	-1.34	€ 5.96	13/03/2026	6	5.84	6	5.84	5.906	481@5.84	70@5.86	---	---	13,911	52	82,155.14	190,592.44	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.06	-0.25	€ 8.08	13/03/2026	8.3	8.06	8.3	8.06	8.129	100@8.04	100@8.14	---	2024	5,248	30	42,660.48	30,097.36	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.33	---	~ 1.33	13/03/2026	1.34	1.33	1.34	1.33	1.332	100@1.30	30@1.33	---	---	90	3	119.90	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	---	~ 1.55	13/03/2026	1.585	1.51	1.585	1.55	1.543	400@1.53	4669@1.55	---	---	15,626	73	24,104.65	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)	2	0.50	# 1.99	13/03/2026	2.02	2	2.08	2	2.021	1000@1.99	2265@2.00	---	---	2,540	18	5,134.50	12,650.00	1.96	2.44	50205010</

Daily Official List

Year: 147 Trading Day No: 50

Section 2: Analytic Figures of Shares Transactions

Monday, 16 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.03	-0.98	€ 2.05	13/03/2026	2.03	1.98	2.04	2.03	2.01	30@2.00	1450@2.03	---	---	10,126	44	20,351.66	32,233.86	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	-2.48	€ 0.323	13/03/2026	0.318	0.315	0.318	0.315	0.316	300@0.314	443@0.327	---	---	1,380	9	436.20	10,936.80	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.53	---	~ 3.53	13/03/2026	3.53	3.4	3.59	3.53	3.505	300@3.34	153@3.53	---	---	669	11	2,345.03	48,266.40	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.2	---	~ 2.2	13/03/2026	2.15	2.14	2.2	2.2	2.165	10@2.18	1199@2.20	---	---	880	8	1,905.05	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	---	~ 5.15	13/03/2026	---	---	---	---	169@5.10	91@5.30	---	2024	---	---	---	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)	2.29	1.33	# 2.26	13/03/2026	2.26	2.25	2.29	2.29	2.269	2000@2.24	2845@2.29	---	---	3,193	13	7,244.32	54,566.42	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	0.67	# 15	13/03/2026	15.15	14.9	15.2	15.1	15.043	10@15.10	2208@15.15	---	2025	4,051	53	60,940.10	299,959.78	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.795	1.99	# 1.76	13/03/2026	1.76	1.75	1.8	1.795	1.764	435@1.78	213@1.80	---	---	31,707	75	55,944.73	47,980.69	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.94	1.81	# 3.87	13/03/2026	3.88	3.84	3.94	3.94	3.911	1500@3.87	2031@3.94	---	---	23,505	88	91,923.20	143,022.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.99	4.74	# 1.9	13/03/2026	1.89	1.875	2.03	1.99	1.956	1000@1.97	100@2.00	---	---	148,247	206	290,024.65	285,271.13	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.71	0.29	# 1.705	13/03/2026	1.705	1.66	1.73	1.71	1.693	170@1.67	403@1.71	---	---	2,131	34	3,608.38	148,318.53	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.59	-1.92	€ 4.68	13/03/2026	4.7	4.42	4.7	4.59	4.536	1000@4.56	100@4.63	---	2024	16,758	76	76,010.40	64,770.40	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.211	0.48	# 0.21	13/03/2026	0.21	0.207	0.211	0.211	0.209	500@0.211	1000@0.214	---	---	18,770	15	3,927.87	11,479.84	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)	6.2	0.32	# 6.18	13/03/2026	6.28	6.06	6.28	6.2	6.114	200@6.10	3438@6.20	---	2024	4,171	37	25,499.62	115,121.05	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	0.40	# 1.24	13/03/2026	1.205	1.195	1.245	1.245	1.22	79@1.20	126@1.25	---	2024	2,072	18	2,528.52	10,489.00	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.65	---	~ 1.65	13/03/2026	1.61	1.595	1.67	1.65	1.638	625@1.62	33@1.65	---	2024	8,306	51	13,602.45	32,676.82	1.53	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.41	0.36	# 1.405	13/03/2026	1.41	1.37	1.41	1.41	1.398	1140@1.37	650@1.41	---	---	1,690	18	2,362.85	16,229.24	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.44	-1.79	€ 0.448	13/03/2026	0.45	0.431	0.45	0.44	0.439	1000@0.432	8800@0.440	---	2024	1,765	17	774.19	9,338.71	0.366	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	21.55	-2.71	€ 22.15	13/03/2026	22.2	21.45	22.2	21.55	21.626	67@21.55	125@22.00	---	2024	9,132	85	197,489.30	712,553.68	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.499	-0.60	€ 0.502	13/03/2026	0.491	0.491	0.499	0.499	0.496	250@0.482	65@0.502	---	---	260	4	128.94	3,093.80	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.16	-1.70	€ 1.18	13/03/2026	1.19	1.12	1.2	1.19	1.16	100@1.05	500@1.18	---	---	606	22	702.86	6,889.55	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	1.45	# 0.69	13/03/2026	0.695	0.67	0.7	0.7	0.688	45@0.685	90@0.705	---	---	4,267	26	2,935.41	6,873.56	0.63	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.38	0.85	# 2.36	13/03/2026	2.38	2.36	2.39	2.38	2.387	500@2.38	240@2.40	---	---	11,139	37	26,591.75	71,757.00	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.56	---	~ 3.56	13/03/2026	3.6	3.5	3.6	3.56	3.545	27@3.52	16@3.56	---	---	131	15	464.42	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)	2.67	-0.74	€ 2.69	13/03/2026	2.69	2.65	2.7	2.67	2.672	1000@2.66	1398@2.67	---	2024	8,123	26	21,701.72	337,573.33	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	13/03/2026	35.8	35.3	36.1	36.1	35.552	22@35.30	1222@36.10	---	---	312	12	11,092.10	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)	37.95	0.40	# 37.8	13/03/2026	37.6	36.9	37.95	37.95	37.303	145@37.55	19@37.95	---	2024	3,138	129	117,057.30	948,750.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.43	-0.69	€ 1.44	13/03/2026	1.45	1.42	1.45	1.43	1.428	2540@1.42	830@1.44	---	---	18,241	47	26,056.93	98,565.32	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.866	3.10	# 0.84	13/03/2026	0.868	0.842	0.868	0.866	0.856	5@0.840	9@0.856	---	---	1,168	23	999.66	4,305.29	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.6	1.41	# 3.55	13/03/2026	3.57	3.51	3.6	3.6	3.557	997@3.55	25@3.60	---	2024	3,028	23	10,769.11	97,554.94	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.08	-0.49	€ 8.12	13/03/2026	8.12	8.08	8.22	8.08	8.124	331@8.04	100@8.08	---	---	1,940	10	15,760.50	57,128.83	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)	3.87	0.39	# 3.855	13/03/2026	3.89	3.795	3.89	3.87	3.835	50@3.85	208@3.87	---	---	12,065	91	46,274.30	169,279.42	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	-2.24	€ 0.358	13/03/2026	0.36	0.35	0.36	0.35	0.358	24695@0.340	1700@0.366	---	---	5,999	4	2,149.65	8,511.74	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	-0.61	€ 1.64	13/03/2026	1.655	1.6	1.655	1.63	1.634	200@1.60	85@1.63	---	---	11,319	53	18,499.38	35,717.54	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.545	1.98	# 1.515	13/03/2026	1.53	1.51	1.545	1.545	1.522	300@1.51	120@1.55	---	---	1,000	10	1,521.55	20,984.53	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.3	0.88	# 2.28	13/03/2026	2.27	2.25	2.3	2.3	2.258	750@2.26	2436@2.30	---	---	2,759	15	6,229.75	93,594.71			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.63	2.19 #	1.595	13/03/2026	1.62	1.55	1.63	1.63	1.597	250@1.61	755@1.63	---	---	17,032	88	27,194.36	396,357.63	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	13/03/2026	---	---	---	---	670@7.65	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)	1.25	1.63 #	1.23	13/03/2026	1.22	1.2	1.25	1.25	1.229	400@1.21	219@1.21	---	2025	2,220	17	2,727.90	305,921.87	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)	5.86	-0.34 €	5.88	13/03/2026	5.8	5.56	5.86	5.86	5.713	5@5.60	3695@6.00	---	---	8,986	62	51,338.60	110,226.60	5.16	6.14	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.555	0.91 #	0.55	13/03/2026	0.6	0.515	0.605	0.595	0.555	200@0.525	178@0.600	---	---	3,688	36	2,046.09	11,479.84	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	372	-0.54 €	374	13/03/2026	374	370	374	372	371.3862820@370.00	99@372.00	---	---	381	31	141,498.00	1,026,720.00	354	382	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	46	13/03/2026	---	---	---	---	53@46.00	50@47.40	---	---	---	---	---	---	982,744.00	42.2	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	-4.92 €	0.61	13/03/2026	0.57	0.57	0.58	0.58	0.579	300@0.575	100@0.595	---	---	2,175	3	1,258.50	22,368.64	0.55	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.33	---	4.33	13/03/2026	4.33	4.33	4.33	4.33	4.33	500@4.30	200@4.34	---	---	1,400	10	6,062.00	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)	13.8	-3.50 €	14.3	13/03/2026	14.5	13.8	14.5	13.8	14.088	128@14.00	117@14.50	---	---	204	5	2,874.00	377,832.96	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.4	---	5.4	13/03/2026	5.4	5.4	5.5	5.5	5.495	140@5.40	471@5.50	---	---	200	3	1,098.90	1,379,670.48	5.2	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.46	4.29 #	1.4	13/03/2026	1.46	1.46	1.46	1.46	1.46	20@1.46	1730@1.54	---	---	680	1	992.80	6,104.92	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	13/03/2026	---	---	---	---	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	54.87	0.38 #	54.66	13/03/2026	54.77	54.01	55.12	54.87	54.601	200@54.80	4100@54.94	---	---	8,719	149	476,070.29	---	52.33	66.71	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	--------	-------	------------	-------	-------	-------	-------	--------	-----------	------------	-----	-----	-------	-----	------------	-----	-------	-------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	13/03/2026	0.252	0.252	0.252	0.252	0.252	---	2715@0.252	---	2024	2,414	1	608.33	2,725.45	0.252	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183	13/03/2026	0.181	0.181	0.181	0.181	0.181	---	---	---	2024	1,600	1	289.60	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
PIRAEUS BANK (CR)	200,000	7.30	1,460,000.00	10:41:52	20
ATHENS INTL AIRPORT (CR)	47,325	10.45	494,546.25	11:15:44	20
PIRAEUS BANK (CR)	200,000	7.29	1,458,000.00	11:47:54	20
PIRAEUS BANK (CR)	200,000	7.30	1,460,000.00	11:58:40	20
PIRAEUS BANK (CR)	453,715	7.28	3,303,045.20	12:07:42	20
GEK TERNA (CR)	20,000	34.34	686,800.00	12:16:06	20
OPTIMA BANK (CR)	426,077	8.47	3,608,872.19	12:42:05	20
PIRAEUS BANK (CR)	183,413	7.23	1,326,075.99	13:08:14	20
ALPHA BANK (CR)	250,000	3.26	814,750.00	13:14:01	20
PIRAEUS BANK (CR)	120,000	7.25	869,520.00	14:23:10	20
AKTOR S.A. HOLDING CO. (CR)	30,000	10.44	313,200.00	14:48:57	20
BALLY'S INTRALOT (CR)	450,000	0.896	403,200.00	14:49:27	20
PIRAEUS BANK (CR)	100,000	7.40	739,500.00	16:29:42	20
NATIONAL BANK (CR)	130,000	12.76	1,658,150.00	16:33:39	20
PIRAEUS BANK (CR)	75,000	7.38	553,800.00	16:50:39	20
VIOHALCO SA/NV (CB)	2	15.08	30.16	16:53:41	18
EUROBANK (CR)	383,570	3.42	1,310,658.69	16:57:58	20
PIRAEUS BANK (CR)	249,792	7.30	1,823,981.18	16:58:36	20
PIRAEUS BANK (CR)	317,214	7.38	2,341,039.32	17:13:17	20
NATIONAL BANK (CR)	24,000	12.63	303,120.00	17:13:27	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	17,601	5	89,765.10	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	16/03/2026	5,000	1,255,078	---	---	1,255,078	68,298,450.00	54.4177	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)	8.2347	3.3720	96.6000	97.0000	96.8086	96.6370	13/03/2026	84,000	82,010.91	96.3000	B	16/03/2026	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)	5.2889	3.3440	99.0000	99.9000	99.2212	99.8530	13/03/2026	60,000	59,850.07	99.2000	B	16/03/2026	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)	9.2889	3.0580	97.1000	97.2100	97.2000	97.6910	13/03/2026	56,000	54,932.79	97.2000	B	16/03/2026	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)	10.6167	2.9760	99.0100	99.6000	99.4729	99.6200	13/03/2026	35,000	35,187.08	99.5200	B	16/03/2026	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)	3.9667	3.5600	99.0000	99.0000	99.0000	99.0000	13/03/2026	41,000	40,752.63	98.9000	B	16/03/2026	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)	7.2222	3.4390	100.2000	100.8000	100.7100	100.4670	13/03/2026	420,000	425,375.08	100.4500	B	16/03/2026	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)	12.6667	3.9750	98.6160	98.8000	98.8000	98.9290	13/03/2026	70,000	70,039.49	98.6160	B	16/03/2026	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)	12.1417	4.0730	102.0000	102.5500	102.3330	102.1690	13/03/2026	230,000	238,158.58	102.5000	B	16/03/2026	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)	15.1111	3.6310	97.1500	97.9499	97.4035	97.6880	13/03/2026	101,000	99,903.72	97.3501	B	16/03/2026	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)	5.5000	3.4710	98.1000	98.8500	98.3967	98.8900	13/03/2026	220,000	217,682.67	98.6000	B	16/03/2026	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)	10.8208	3.0480	99.5000	99.6500	99.5450	99.5000	13/03/2026	10,000	10,062.71	99.5000	B	16/03/2026	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)	7.4000	3.5490	100.0000	100.5000	100.3000	100.4800	13/03/2026	243,000	244,920.30	100.3000	B	16/03/2026	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)	7.3611	3.3640	97.1000	97.5000	97.2133	97.0000	13/03/2026	21,000	20,569.38	97.0600	B	16/03/2026	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)	5.9417	3.3400	96.5000	96.5000	96.5000	95.9970	13/03/2026	5,000	4,854.71	96.3000	B	16/03/2026	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)	2.8681	2.8760	99.7500	99.8500	99.7500	99.4650	13/03/2026	7,000	7,003.58	99.4000	B	16/03/2026	98.1500	99.8500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.2333	3.4060	100.6100	101.5000	101.3472	100.8820	13/03/2026	35,000	35,596.97	100.7000	B	16/03/2026	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)	14.2083	3.7580	103.1000	103.3000	103.2091	102.7670	13/03/2026	11,000	11,509.29	103.1000	B	16/03/2026	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)	6.3750	3.4730	101.1000	101.2000	101.2000	101.2000	13/03/2026	28,000	28,512.50	100.6301	B	16/03/2026	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)	3.1667	4.6120	102.0000	102.5000	102.1406	102.4100	13/03/2026	78,000	79,916.65	102.3100	B	16/03/2026	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)	2.1875	4.0340	97.5000	98.4999	98.4000	97.4290	13/03/2026	42,000	41,311.37	97.5510	B	16/03/2026	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)	3.6417	3.5970	96.0000	96.5000	96.3000	97.0000	13/03/2026	74,000	71,660.48	96.0000	B	16/03/2026	95.0000	97.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	100.0000	B	15/10/2019	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
4,300,000	1,000.00	3.38	Actual/Actual	16/06/2036	10	---	16/06	3.38	1	GGB-FXD-160636-10Y-3.375-1000.00	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,453.24	5,349.58	5,423.64	0.26%	March 2026	5,419.00	5,459.00	5,355.00	5,430.00	5,430.00	---	---	---	6,175.00	---	233	1,310	5,957
				April 2026	5,381.75	5,459.00	5,360.00	5,425.00	5,425.00	---	---	---	5,883.25	---	102	836	375
				May 2026	5,385.75	5,420.00	5,364.25	5,420.00	5,420.00	---	---	---	5,420.00	---	4	60	---
				June 2026	---	---	---	---	5,438.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,466.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,493.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,332.08	2,272.17	2,315.27	0.09%	March 2026	2,317.25	2,317.25	2,278.00	2,289.00	2,289.00	---	---	---	2,864.50	---	9	158	3,053
				June 2026	2,307.25	2,307.25	2,282.00	2,301.50	2,301.50	---	---	---	2,307.25	---	5	205	---
				September 2026	---	---	---	---	2,337.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,349.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,372.04	8,188.07	8,316.03	0.16%	March 2026	---	---	---	---	8,227.50	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,227.50	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,332.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,348.25	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,361.25	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,377.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,390.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,432.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.855	2.8	2.85	0.53%	March 2026	2.85	2.85	2.83	2.83	2.83	---	---	---	3.13	---	58	3,002	9,380
				June 2026	2.87	2.87	2.86	2.87	2.87	---	---	---	2.92	---	14	2,725	918
				September 2026	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.66	12	12.46	2.30%	March 2026	12.11	12.60	12.03	12.41	12.41	---	---	---	15.44	---	30	169	2,964
				June 2026	11.46	11.81	11.46	11.76	11.76	---	---	---	15.15	---	13	119	831
				September 2026	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.37	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.6	10.3	10.52	0.19%	March 2026	10.51	10.51	10.36	10.45	10.45	---	---	---	11.68	---	63	31,633	46,394
				June 2026	10.57	10.63	10.52	10.58	10.58	---	---	---	10.83	---	57	31,855	54,936
				September 2026	---	---	---	---	10.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.66	---	---	---	---	---	---	---	---
ALPHA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.352	3.254	3.33	-0.66%	March 2026	3.37	3.37	3.26	3.32	3.32	---	---	---	4.50	---	350	12,505	52,511
				June 2026	3.38	3.38	3.28	3.34	3.34	---	---	---	4.50	---	394	17,616	6,964
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.96	10.4	10.81	1.69%	March 2026	10.57	10.75	10.57	10.75	10.75	---	---	---	11.89	---	13	47	269
				June 2026	10.07	10.27	10.07	10.19	10.19	---	---	---	11.47	---	15	57	50
				September 2026	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.80	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.5	11.32	11.4	0.00%	March 2026	11.35	11.35	11.35	11.35	11.35	---	---	---	13.19	---	5	18	189
				June 2026	11.05	11.05	10.65	10.65	10.65	---	---	---	11.05	---	5	18	---
				September 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.085	2.99	3.04	-1.30%	March 2026	3.02	3.07	3.02	3.07	3.07	---	---	---	3.66	---	20	270	1,549
				June 2026	3.06	3.13	3.05	3.13	3.13	---	---	---	3.15	---	15	248	810
				September 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.13	---	---	---	---	---	---	---	---

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
BALLY'S INTRALOT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.908	0.892	0.902	1.35%	March 2026	0.892	0.910	0.886	0.910	0.910	---	---	---	1.27	---	70	14,129	1,060,065
				June 2026	0.906	0.920	0.902	0.915	0.915	---	---	---	1.10	---	82	19,524	176,097
				September 2026	---	---	---	---	0.899	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.904	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.62	8.36	8.6	1.42%	March 2026	8.40	8.40	8.40	8.40	8.40	---	---	---	9.90	---	3	140	3,074
				June 2026	8.04	8.15	7.98	8.15	8.15	---	---	---	9.07	---	18	312	14
				September 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
53.4	52.2	52.85	1.25%	March 2026	52.73	53.15	52.73	53.15	53.15	---	---	---	55.11	---	2	2	319
				June 2026	51.68	51.68	51.68	51.68	51.68	---	---	---	52.01	---	1	5	20
				September 2026	---	---	---	---	52.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.01	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.08	18.2	18.2	-4.61%	March 2026	18.61	18.73	18.27	18.29	18.29	---	---	---	22.24	---	23	340	3,497
				June 2026	18.51	18.83	18.42	18.79	18.79	---	---	---	21.05	---	34	441	410
				September 2026	---	---	---	---	19.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.38	---	---	---	---	---	---	---	---
CrediaBank (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.302	1.248	1.26	-3.82%	March 2026	1.28	1.29	1.26	1.26	1.26	---	---	---	1.74	---	25	702	7,702
				June 2026	1.29	1.29	1.25	1.26	1.26	---	---	---	1.38	---	50	1,192	10,469
				September 2026	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.312	1.264	1.282	-0.16%	March 2026	1.26	1.26	1.26	1.26	1.26	---	---	---	1.77	---	3	14	1,631
				June 2026	1.26	1.27	1.26	1.27	1.27	---	---	---	1.34	---	3	14	270
				September 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.895	3.8	3.85	-1.66%	March 2026	3.84	3.89	3.84	3.89	3.89	---	---	---	5.08	---	12	354	2,865
				June 2026	3.84	3.92	3.84	3.92	3.92	---	---	---	4.03	---	21	350	444
				September 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---

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
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.5	3.363	3.465	0.44%	March 2026	3.46	3.49	3.37	3.48	3.48	---	---	---	4.40	---	166	7,687	25,217
				June 2026	3.40	3.43	3.32	3.43	3.43	---	---	---	3.90	---	121	6,805	6,686
				September 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.72	8.57	8.71	0.23%	March 2026	8.57	8.70	8.57	8.70	8.70	---	---	---	8.70	---	8	216	1,915
				June 2026	8.72	8.80	8.65	8.78	8.78	---	---	---	8.80	---	14	238	10,922
				September 2026	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.83	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.61	4.52	4.57	0.33%	March 2026	4.58	4.60	4.55	4.56	4.56	---	---	---	4.75	---	29	688	4,960
				June 2026	4.63	4.64	4.58	4.60	4.60	---	---	---	4.64	---	27	705	199
				September 2026	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.63	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.92	34.06	34.44	-1.37%	March 2026	34.89	34.89	34.21	34.68	34.68	---	---	---	37.55	---	33	169	5,697
				June 2026	35.28	35.28	34.40	34.93	34.93	---	---	---	37.20	---	44	267	300
				September 2026	---	---	---	---	35.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.18	7.05	7.05	-1.81%	March 2026	7.00	7.10	7.00	7.06	7.06	---	---	---	7.14	---	22	123	643
				June 2026	6.99	7.02	6.99	7.02	7.02	---	---	---	7.07	---	3	15	67
				September 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.29	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.88	9.48	9.88	4.00%	March 2026	9.59	9.90	9.54	9.62	9.62	---	---	---	9.90	---	53	514	3,589
				June 2026	9.67	9.99	9.67	9.98	9.98	---	---	---	9.99	---	61	573	747
				September 2026	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.975	2.9	2.945	-0.68%	March 2026	2.95	2.95	2.92	2.94	2.94	---	---	---	3.88	---	43	889	9,613
				June 2026	2.98	2.98	2.95	2.97	2.97	---	---	---	3.05	---	39	901	1,635
				September 2026	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.62	23.22	23.3	-0.34%	March 2026	23.42	23.57	23.30	23.30	23.30	---	---	---	28.76	---	27	772	3,246
				June 2026	22.96	23.37	22.96	23.27	23.27	---	---	---	25.68	---	36	820	1,272
				September 2026	---	---	---	---	23.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.74	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.16	6.19	-1.28%	March 2026	6.25	6.25	6.19	6.23	6.23	---	---	---	7.79	---	31	1,465	14,248
				June 2026	6.30	6.31	6.24	6.25	6.25	---	---	---	7.09	---	53	1,571	3,108
				September 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.37	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.12	37.18	37.68	-0.05%	March 2026	37.26	38.07	37.17	37.41	37.41	---	---	---	48.02	---	140	1,578	9,935
				June 2026	37.83	38.39	37.52	37.72	37.72	---	---	---	47.90	---	119	1,585	3,145
				September 2026	---	---	---	---	38.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.29	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.2	3.28	-1.21%	March 2026	3.38	3.38	3.38	3.38	3.38	---	---	---	3.90	---	1	2	138
				June 2026	3.43	3.43	3.43	3.43	3.43	---	---	---	3.43	---	1	2	11
				September 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.02	37.42	38	1.06%	March 2026	37.61	37.88	37.56	37.76	37.76	---	---	---	37.88	---	22	76	568
				June 2026	37.89	38.22	37.77	37.87	37.87	---	---	---	38.22	---	10	34	13
				September 2026	---	---	---	---	37.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.81	12.46	12.63	-0.51%	March 2026	12.74	12.80	12.49	12.64	12.64	---	---	---	16.04	---	154	3,838	16,681
				June 2026	12.51	12.63	12.21	12.49	12.49	---	---	---	15.76	---	82	2,942	2,233
				September 2026	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.89	---	---	---	---	---	---	---	---
OPAP Holding (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.83	14.5	14.53	-1.82%	March 2026	14.62	14.84	14.53	14.54	14.54	---	---	---	19.13	---	38	439	3,897
				June 2026	14.00	14.21	13.85	13.85	13.85	---	---	---	15.54	---	43	507	1,387
				September 2026	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.03	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.95	8.39	8.58	-2.05%	March 2026	8.45	8.64	8.45	8.59	8.59	---	---	---	10.03	---	4	98	1,267
				June 2026	8.54	8.72	8.52	8.70	8.70	---	---	---	9.40	---	16	163	66
				September 2026	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.57	17.28	17.5	0.69%	March 2026	17.48	17.50	17.45	17.49	17.49	---	---	---	18.05	---	12	218	1,373
				June 2026	17.48	17.66	17.48	17.61	17.61	---	---	---	17.66	---	8	212	31
				September 2026	---	---	---	---	17.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.65	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.95	36.9	37.95	0.40%	March 2026	36.95	36.95	36.95	36.95	36.95	---	---	---	41.77	---	1	5	79
				June 2026	37.24	37.24	37.24	37.24	37.24	---	---	---	37.55	---	2	7	2
				September 2026	---	---	---	---	38.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.39	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.2	7.372	0.99%	March 2026	7.29	7.47	7.21	7.39	7.39	---	---	---	9.01	---	209	8,854	49,599
				June 2026	7.35	7.54	7.25	7.45	7.45	---	---	---	8.90	---	273	10,579	5,864
				September 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.95	17.35	17.86	2.58%	March 2026	17.51	17.95	17.36	17.86	17.86	---	---	---	20.58	---	97	912	12,674
				June 2026	17.65	18.20	17.51	18.08	18.08	---	---	---	18.20	---	77	770	7,341
				September 2026	---	---	---	---	17.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.68	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.55	6.46	6.55	0.31%	March 2026	6.41	6.41	6.41	6.41	6.41	---	---	---	7.26	---	1	10	125
				June 2026	6.36	6.36	6.36	6.36	6.36	---	---	---	6.57	---	1	10	123
				September 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
44.55	42.7	43.8	-1.57%	March 2026	44.32	44.32	43.00	43.49	43.49	---	---	---	58.56	---	10	27	315
				June 2026	44.30	44.74	43.01	43.86	43.86	---	---	---	44.74	---	27	99	100
				September 2026	---	---	---	---	44.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.19	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.78	14.06	-0.28%	March 2026	13.90	14.05	13.84	14.05	14.05	---	---	---	15.76	---	54	216	2,283
				June 2026	13.96	14.12	13.96	14.08	14.08	---	---	---	14.85	---	14	113	102
				September 2026	---	---	---	---	14.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.32	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
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	
3,350	0.00	0.00	0.00	-	2,056.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,006.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	1,956.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	1,906.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,856.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,756.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,706.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,656.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,606.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,556.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,406.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,306.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,207.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,107.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,007.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	957.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	907.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	857.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	807.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	757.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	657.00	-	-	0.00	0.00	0.00	-	675.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	12.75	-	-	-	4,750
4,800	0.00	0.00	0.00	-	607.00	-	-	0.00	0.00	0.00	-	629.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	16.75	-	-	-	4,800
4,850	0.00	0.00	0.00	-	557.00	-	-	0.00	0.00	0.00	-	584.00	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	21.75	-	-	-	4,850
4,900	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	541.00	-	-	-	-	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	27.75	-	-	-	4,900
4,950	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	35.25	-	-	-	4,950
5,000	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	457.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	45	0.00	0.00	0.00	-	44.00	-	-	-	5,000
5,050	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	54.50	-	-	-	5,050
5,100	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	0.00	0.00	0.00	-	8.30	-	5	0.00	0.00	0.00	-	66.50	-	-	-	5,100
5,150	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	0.00	0.00	0.00	-	13.50	-	10	84.00	84.00	84.00	84.00	84.00	5	-	-	5,150
5,200	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	0.00	0.00	0.00	-	21.25	-	5	0.00	0.00	0.00	-	96.50	-	-	-	5,200
5,250	0.00	0.00	0.00	-	189.00	-	60	0.00	0.00	0.00	-	278.00	-	30	-	-	0.00	0.00	0.00	-	32.00	-	30	0.00	0.00	0.00	-	114.00	-	31	-	5,250
5,300	103.00	117.00	103.00	117.00	117.00	60	60	0.00	0.00	0.00	-	248.00	-	-	-	-	42.00	117.00	20.75	20.75	20.75	48	56	138.00	138.00	138.00	138.00	138.00	30	-	-	5,300

FTSE/Athex Large Cap

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

Call Options															Put Options																			
March 2026								April 2026							Other Months		March 2026								April 2026							Other Months		Exercise Price
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	85.00	85.00	85.00	85.00	85.00	1	61	0.00	0.00	0.00	-	220.00	-	34			28.00	85.00	28.00	28.00	28.00	1	31	166.00	166.00	166.00	166.00	166.00	30	89			5,350	
5,400	56.50	58.00	56.50	58.00	58.00	6	122	0.00	0.00	0.00	-	194.00	-	60			57.00	58.00	57.00	57.00	57.00	30	60	0.00	0.00	0.00	-	180.00	-	31			5,400	
5,450	31.00	31.00	31.00	31.00	31.00	30	33	0.00	0.00	0.00	-	170.00	-	31			62.50	31.00	62.50	62.50	62.50	6	43	212.00	217.00	179.00	179.00	179.00	60	31			5,450	
5,500	0.00	0.00	0.00	-	52.50	-	88	140.00	140.00	140.00	140.00	140.00	30	60			0.00	0.00	0.00	-	145.00	-	155	203.00	203.00	202.00	202.00	202.00	60	121			5,500	
5,550	0.00	0.00	0.00	-	37.50	-	112	0.00	0.00	0.00	-	129.00	-	37			200.00	0.00	200.00	200.00	200.00	5	107	0.00	0.00	0.00	-	265.00	-	91			5,550	
5,600	0.00	0.00	0.00	-	26.25	-	90	95.00	95.00	95.00	95.00	95.00	5	30			0.00	0.00	0.00	-	219.00	-	213	0.00	0.00	0.00	-	298.00	-	2			5,600	
5,650	0.00	0.00	0.00	-	17.75	-	90	0.00	0.00	0.00	-	96.00	-	1			0.00	0.00	0.00	-	261.00	-	70	0.00	0.00	0.00	-	332.00	-	30			5,650	
5,700	0.00	0.00	0.00	-	11.75	-	42	70.00	70.00	70.00	70.00	70.00	5	-			0.00	0.00	0.00	-	305.00	-	77	0.00	0.00	0.00	-	368.00	-	90			5,700	
5,750	0.00	0.00	0.00	-	7.50	-	65	0.00	0.00	0.00	-	70.00	-	-			348.00	0.00	348.00	348.00	348.00	4	179	0.00	0.00	0.00	-	405.00	-	30			5,750	
5,800	0.00	0.00	0.00	-	4.60	-	120	0.00	0.00	0.00	-	59.00	-	81			434.00	0.00	405.00	405.00	405.00	8	50	0.00	0.00	0.00	-	445.00	-	61			5,800	
5,850	0.00	0.00	0.00	-	2.80	-	105	0.00	0.00	0.00	-	49.75	-	92			0.00	0.00	0.00	-	446.00	-	71	0.00	0.00	0.00	-	485.00	-	31			5,850	
5,900	0.00	0.00	0.00	-	1.60	-	123	0.00	0.00	0.00	-	41.50	-	60			0.00	0.00	0.00	-	494.00	-	25	0.00	0.00	0.00	-	527.00	-	30			5,900	
5,950	0.00	0.00	0.00	-	0.94	-	123	0.00	0.00	0.00	-	34.75	-	-			0.00	0.00	0.00	-	544.00	-	219	0.00	0.00	0.00	-	570.00	-	-			5,950	
6,000	0.00	0.00	0.00	-	0.52	-	170	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	593.00	-	149	0.00	0.00	0.00	-	614.00	-	-			6,000	
6,050	0.00	0.00	0.00	-	0.28	-	92	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	643.00	-	90	0.00	0.00	0.00	-	659.00	-	-			6,050	
6,100	0.00	0.00	0.00	-	0.15	-	218	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	693.00	-	90	0.00	0.00	0.00	-	704.00	-	-			6,100	
6,150	0.00	0.00	0.00	-	0.07	-	121	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	743.00	-	30	0.00	0.00	0.00	-	751.00	-	-			6,150	
6,200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	793.00	-	30	0.00	0.00	0.00	-	798.00	-	-			6,200	
6,250	0.00	0.00	0.00	-	0.02	-	10	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	843.00	-	-	0.00	0.00	0.00	-	845.00	-	-			6,250	
6,300	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	8.30	-	-			0.00	0.00	0.00	-	893.00	-	-	0.00	0.00	0.00	-	893.00	-	-			6,300	
6,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	943.00	-	-	0.00	0.00	0.00	-	941.00	-	-			6,350	
6,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	993.00	-	-	0.00	0.00	0.00	-	990.00	-	-			6,400	
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.20	-	-			0.00	0.00	0.00	-	1,043.00	-	-	0.00	0.00	0.00	-	1,038.00	-	-			6,450	
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	1,093.00	-	-	0.00	0.00	0.00	-	1,087.00	-	-			6,500	
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	1,143.00	-	-	0.00	0.00	0.00	-	1,137.00	-	-			6,550	
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	1,193.00	-	-	0.00	0.00	0.00	-	1,186.00	-	-			6,600	
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	1,243.00	-	-	0.00	0.00	0.00	-	1,235.00	-	-			6,650	
Totals:						97	1,917						40	516	0	0						102	1,840					185	668	0	0			
Number of Trades:						6							3		0								19					8		0				

ALPHA BANK (CR)

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

Call Options																Put Options																							
March 2026							April 2026							Other Months		March 2026							April 2026				Other Months		Exercise Price										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest						
2.000	0.000	0.000	0.000		1.35	-	-										0.000	0.000	0.000		0.001	-	-										0.020						
2.200	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022						
2.300	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023						
2.400	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.955	-	-			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		0.851	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025						
2.600	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026						
2.700	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.027						
2.800	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.565	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.028						
2.900	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.029						
3.000	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.030						
3.100	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.058	-	-			0.031						
3.200	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.246	-	15			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.090	-	-			0.032						
3.300	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.132	-	-			0.033						
3.400	0.000	0.000	0.000		0.056	-	650	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.184	-	-			0.034						
3.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.245	-	-			0.035						
3.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.315	-	-			0.036						
3.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.048	-	5			0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.392	-	-			0.037						
3.800	0.000	0.000	0.000		0.001	-	250	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.477	-	-			0.038						
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.566	-	-			0.039						
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.659	-	-			0.040						
4.250	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.901	-	-			0.043						
4.400	0.000	0.000	0.000		0.001	-	20										0.000	0.000	0.000		1.05	-	-										0.044						
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.045						
4.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.048						
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.45	-	-										0.048						
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.050						
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.053						
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.055						
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.058						
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.060						
6.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.063						
6.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.065						
6.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.068						
7.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.070						
Totals:						0	930							0	20	0	0							0	0	0	0	0	0	0	0	0	0	0	0	0			
Number of Trades:						0							0	0							0.00							0	0	0	0	0	0	0	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		6.70	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.30	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		5.90	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		5.50	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.10	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		4.70	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		4.45	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.30	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.20	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.90	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.50	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.093
9.500	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.095
9.600	0.000	0.000	0.000		3.10	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.098
10.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.100
10.500	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.105
11.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.082	-	-			0.110
11.500	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.170	-	-			0.115
12.000	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.062	-	-	0.320	0.320	0.320	0.320	0.320	15	0			0.120
12.500	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.514	-	-			0.125
13.000	0.000	0.000	0.000		0.173	-	95	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.779	-	-			0.130
13.500	0.000	0.000	0.000		0.058	-	295	0.000	0.000	0.000		0.327	-	30			0.000	0.000	0.000		0.854	-	15	0.000	0.000	0.000		1.10	-	-			0.135
14.000	0.000	0.000	0.000		0.014	-	75	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.48	-	-			0.140
14.500	0.000	0.000	0.000		0.003	-	3	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.90	-	-			0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.35	-	-			0.150
15.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.30	-	149	0.000	0.000	0.000		3.31	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.190

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price								
	March 2026						April 2026						Other Months		March 2026						April 2026					Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			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		8.30	-	-	0.000	0.000	0.000		8.30	-	-			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		9.30	-	-	0.000	0.000	0.000		9.30	-	-			0.220
Totals:						0	484							0	30	0	0							0	164					15	0	0	136
Number of Trades:						0							0			0							0.00					1			0		

OPAP Holding (CR)

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
9.750	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.125		
13.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.130		
13.500	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-			0.135		
14.000	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.160	-	-			0.140		
14.500	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.321	-	-			0.145		
15.000	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.395	-	15			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.569	-	-			0.150		
15.500	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.217	-	90			0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.892	-	-			0.155		
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.20	-	15	0.000	0.000	0.000		1.29	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.70	-	75	0.000	0.000	0.000		1.73	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.20	-	150	0.000	0.000	0.000		2.21	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.20	-	50	0.000	0.000	0.000		4.20	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.70	-	50	0.000	0.000	0.000		4.70	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.20	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		8.20	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.20	-	-	0.000	0.000	0.000		9.20	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		10.20	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.20	-	-	0.000	0.000	0.000		11.20	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.20	-	-				-	-			0.270				
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.20	-	-				-	-			0.280				
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.20	-	-				-	-			0.290				
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.20	-	-				-	-			0.300				
Totals:						0	76							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		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		7.78	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		7.38	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		6.88	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		6.38	-	-	0.000	0.000	0.000		6.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		5.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			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		4.88	-	-	0.000	0.000	0.000		4.90	-	-			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		4.39	-	-	0.000	0.000	0.000		4.41	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135
14.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.41	-	-			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		2.89	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.150
15.500	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.155
16.000	0.000	0.000	0.000		1.39	-	15	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.160
16.500	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.014	-	30	0.000	0.000	0.000		0.160	-	-			0.165
17.000	0.000	0.000	0.000		0.473	-	30	0.000	0.000	0.000		0.723	-	15			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.311	-	-			0.170
17.500	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.457	-	15			0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.546	-	-			0.175
18.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.856	-	-			0.180
18.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.23	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.67	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62	-	-			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		4.62	-	-	0.000	0.000	0.000		4.62	-	-			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		5.62	-	-	0.000	0.000	0.000		5.62	-	-			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		6.62	-	-	0.000	0.000	0.000		6.62	-	-			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		7.62	-	-	0.000	0.000	0.000		7.62	-	-			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		8.62	-	-	0.000	0.000	0.000		8.62	-	-			0.260
Totals:						0	45						0	30	0	0						0	30					0	90	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PIRAEUS BANK (CR)

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

Call Options															Put Options																	
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.250	0.000	0.000	0.000	3.05	-	-										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	0.002	-	-			0.050
5.250	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.006	-	-			0.053
5.500	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.013	-	-			0.055
5.750	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.027	-	-			0.058
6.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.051	-	-			0.060
6.250	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.088	-	-			0.063
6.500	0.000	0.000	0.000	0.808	-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.142	-	-			0.065
6.750	0.000	0.000	0.000	0.576	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	0.214	-	-			0.068
7.000	0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000	0.306	-	-			0.070
7.250	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000	0.161	-	-			0.000	0.000	0.000	0.423	-	-			0.073
7.500	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000	0.304	-	-			0.000	0.000	0.000	0.563	-	-			0.075
7.750	0.000	0.000	0.000	0.046	-	-	0.260	0.260	0.260	0.260	0.260	600	1,200			0.000	0.000	0.000	0.493	-	-			0.000	0.000	0.000	0.721	-	-			0.078
8.000	0.000	0.000	0.000	0.016	-	10	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000	0.714	-	-			0.000	0.000	0.000	0.896	-	-			0.080
8.250	0.000	0.000	0.000	0.005	-	1	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000	0.954	-	-			0.000	0.000	0.000	1.09	-	-			0.083
8.500	0.000	0.000	0.000	0.001	-	50	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	1.30	-	-			0.085
8.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	1.51	-	-			0.088
9.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000	1.70	-	-			0.000	0.000	0.000	1.74	-	-			0.090
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	1.98	-	-			0.093
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	2.21	-	-			0.095
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	2.45	-	-			0.000	0.000	0.000	2.46	-	-			0.098
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.011	-	-			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		0.005	-	-			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						600	1,200	0	0						0	0						0	15	0	0	
Number of Trades:					0						7	0						0.00						0	0							

PPC (CR)

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

Call Options																	Put Options															
March 2026							April 2026							Other Months			March 2026						April 2026					Other Months			Exer- cise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
8.800	0.000	0.000	0.000	8.61	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	8.21	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.500	0.000	0.000	0.000	7.91	-	-										0.000	0.000	0.000	0.001	-	-											0.095
9.600	0.000	0.000	0.000	7.81	-	-										0.000	0.000	0.000	0.001	-	-											0.096
9.750	0.000	0.000	0.000	7.66	-	-										0.000	0.000	0.000	0.001	-	-											0.098
10.000	0.000	0.000	0.000	7.41	-	-										0.000	0.000	0.000	0.001	-	-											0.100
10.500	0.000	0.000	0.000	6.91	-	-										0.000	0.000	0.000	0.001	-	-											0.105
11.000	0.000	0.000	0.000	6.41	-	-										0.000	0.000	0.000	0.001	-	-											0.110
11.500	0.000	0.000	0.000	5.91	-	-										0.000	0.000	0.000	0.001	-	-											0.115
12.000	0.000	0.000	0.000	5.41	-	-	0.000	0.000	0.000		5.43	-	-			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	4.91	-	-	0.000	0.000	0.000		4.93	-	-			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	4.42	-	-	0.000	0.000	0.000		4.44	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.130
13.500	0.000	0.000	0.000	3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.135
14.000	0.000	0.000	0.000	3.42	-	-	0.000	0.000	0.000		3.44	-	-			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	2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.145
15.000	0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.150
15.500	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.049	-	-				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	0.005	-	-	0.000	0.000	0.000	0.000	0.112	-	-				0.160
16.500	0.000	0.000	0.000	0.951	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000	0.034	-	15	0.000	0.000	0.000	0.000	0.218	-	-				0.165
17.000	0.000	0.000	0.000	0.543	-	15	0.000	0.000	0.000		0.821	-	47			0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.000	0.380	-	-				0.170
17.500	0.000	0.000	0.000	0.255	-	30	0.000	0.000	0.000		0.557	-	2			0.000	0.000	0.000	0.339	-	16	0.000	0.000	0.000	0.000	0.616	-	-				0.175
18.000	0.000	0.000	0.000	0.093	-	30	0.000	0.000	0.000		0.358	-	3			0.000	0.000	0.000	0.677	-	75	0.000	0.000	0.000	0.000	0.917	-	-				0.180
18.500	0.000	0.000	0.000	0.025	-	15	0.000	0.000	0.000		0.217	-	15			0.000	0.000	0.000	1.11	-	16	0.000	0.000	0.000	0.000	1.28	-	-				0.185
19.000	0.000	0.000	0.000	0.005	-	164	0.000	0.000	0.000		0.124	-	9			0.000	0.000	0.000	1.59	-	4	0.000	0.000	0.000	0.000	1.69	-	-				0.190
19.500	0.000	0.000	0.000	0.001	-	31	0.000	0.000	0.000		0.066	-	7			0.000	0.000	0.000	2.09	-	3	0.000	0.000	0.000	0.000	2.13	-	-				0.195
20.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	0.000	2.60	-	-				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	3.59	-	-	0.000	0.000	0.000	0.000	3.59	-	-				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	4.59	-	-	0.000	0.000	0.000	0.000	4.59	-	-				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	5.59	-	-	0.000	0.000	0.000	0.000	5.59	-	-				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	6.59	-	-	0.000	0.000	0.000	0.000	6.59	-	-				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	7.59	-	-	0.000	0.000	0.000	0.000	7.59	-	-				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	8.59	-	-	0.000	0.000	0.000	0.000	8.59	-	-				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	9.59	-	-	0.000	0.000	0.000	0.000	9.59	-	-				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	10.59	-	-	0.000	0.000	0.000	0.000	10.59	-	-				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	11.59	-	-	0.000	0.000	0.000	0.000	11.59	-	-				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	12.59	-	-	0.000	0.000	0.000	0.000	12.59	-	-				0.300

PPC (CR)

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

	Call Options														Put Options																		
	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
Totals:						0	285						0	83	0	0						0	129						0	30	0	0	
Number of Trades:						0							0		0							0.00						0		0			

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
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)	---	---	---	---	---	---	---	609,007
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	186,333,406
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	28,000	1.00%	---	2,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	15,573	---	---	---	---	---	---	268,697
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	---	77,124
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	---	---
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	34,023,797
BOCHGRBOR	BANK OF CYPRUS (CR)	35,942	---	---	7,433	3.70%	---	---	496,645
EEEBOR	CC HBC AG (CR)	13,600	---	---	---	---	---	---	117,996
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	---	1,423,592
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	149,947
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	14,342
ELLAKTORBOR	ELLAKTOR (CR)	70,627	---	---	---	---	---	---	740,381
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	---	491,964
EUROBBOR	EUROBANK (CR)	2,382	---	---	---	---	---	---	93,712,528
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	208,367
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	106,004
GEKTERNABOR	GEK TERNA (CR)	12,566	---	---	---	---	---	---	1,267,244
SARBOR	GR. SARANTIS S.A. (CR)	3,958	---	---	150	3.70%	---	---	90,809
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,803	---	---	---	---	---	---	342,010
ELPEBOR	HELLENIQ ENERGY (CR)	5,762	---	---	---	---	---	---	763,533
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	46,551
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	143,948
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	905,897
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	229,094
MTLNBOR	METLEN PLC (CR)	1,400	---	---	500	3.70%	---	---	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	Transactions Volume
MIGBOR	MIG (CR)	1,493	---	---	2	5.95%	---	39,913
MOHBOR	MOTOR OIL (CR)	24,229	---	---	450	3.70%	---	789,382
ETEBOR	NATIONAL BANK (CR)	79,188	---	---	---	---	---	23,051,754
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	20,000
OPAPBOR	OPAP Holding (CR)	26,169	---	---	---	---	---	6,920,599
OPTIMABOR	OPTIMA BANK (CR)	61,445	---	---	---	---	---	5,116,502
HTOBOR	OTE (CR)	4,000	---	---	---	---	---	3,601,789
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	84,387
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,446,689
PPCBOR	PPC (CR)	27,199	---	---	---	---	---	9,909,006
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	900,442
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	48,696
TITCBOR	TITAN (CB)	5,481	---	---	---	---	---	104,617
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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