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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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

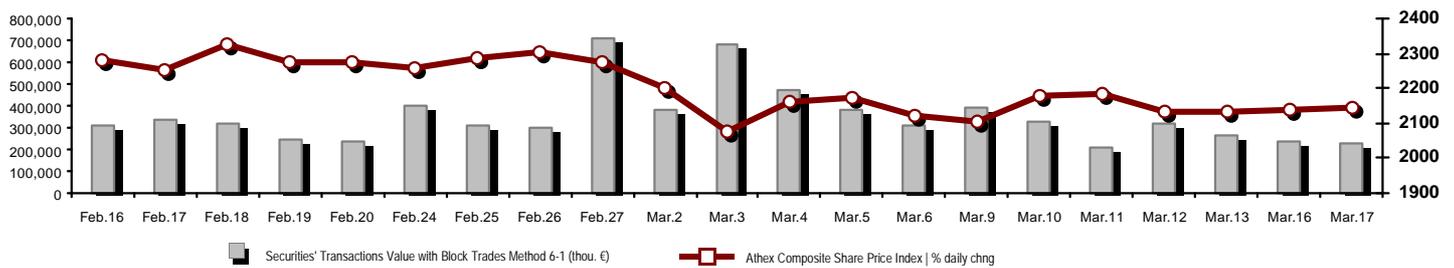
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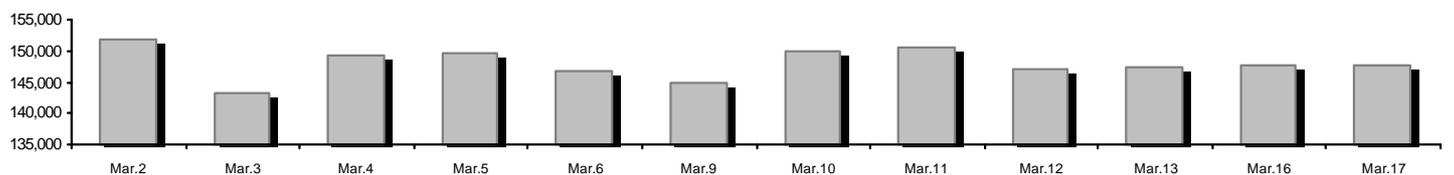
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

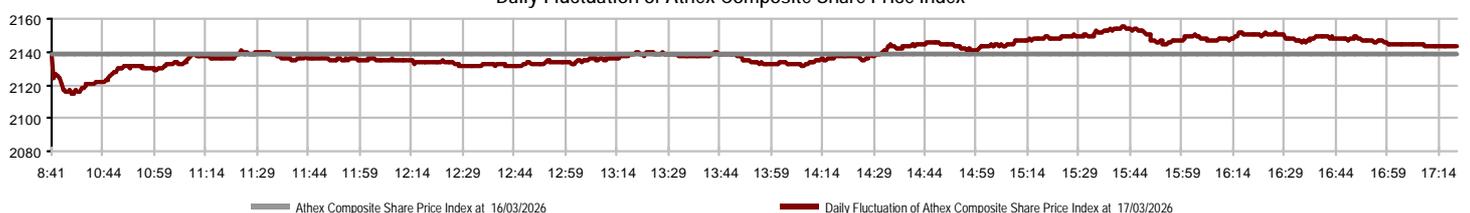


Athex Capitalisation (mill. €) **: 147,838.71	Derivatives Total Open Interest: 1,708,802
Daily change: mill. €   %: 260.72 0.18%	in Index Futures   % daily chng: 9,572 1.99%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 154,342.56 20.87%	in Stock Futures   % daily chng: 1,689,584 1.90%
Athex Composite Share Price Index   % daily chng: 2,143.17 0.24%	in Index Options   % daily chng: 5,053 2.27%
Athex Composite Share Price Index Capitalisation (mill. €): 138,526.89	in Stock Options   % daily chng: 4,593 0.33%
Daily change (mill. €): 204.88	
Securities' Transactions Value with Block Trades Method 6-1 (t): 229,792.05	Derivatives Contracts Volume: 836,113
Daily change: %: -9,654.45 -4.03%	Daily change: pieces   %: 636,990 319.90%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 379,573.91 75.67%	YtD Avg Derivatives Contracts % chng prev year Avg: 69,567 20.82%
Blocks Transactions Value of Method 6-1 (thou. €): 25,574.68	Derivatives Trades Number: 4,584
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 19.65	Daily change: number   %: 562 13.97%
Bonds Transactions Value (thou.€): 1,587.26	YtD Avg Trades number % chng prev year Avg: 3,047 37.80%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 37,855.24	Lending Total Open Interest: 417,609
Daily change: thou. pieces   %: 217.68 0.58%	Daily change: pieces   %: -57,084 -12.03%
YtD Avg Volume: % chng prev year Avg: 57,671.21 38.34%	Lending Volume (Multilateral/Bilateral): 207,558
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,289.04	Daily change: pieces   %: 171,023
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 21.87	Multilateral Lending: 201,558
Bonds Transactions Volume: 1,581,000	Bilateral Lending: 6,000
Securities' Trades Number with Block Trades Method 6-1: 61,806	Lending Trades Number: 19
Daily change: number   %: -6,321 -9.28%	Daily change: %: 12
YtD Avg Trades number % chng prev year Avg: 76,788 53.25%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 18	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 242	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	17/03/2026	16/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,143.17 #	2,138.14	5.03	0.24%	2,114.56	2,154.85	2,036.77	2,407.09	1.06% #
Athex Composite Index Total Return Index	4,225.34 #	4,215.43	9.91	0.24%	4,168.93	4,248.36	4,015.56	4,745.66	1.09% #
Athex ESG Index	2,537.40 #	2,531.80	5.60	0.22%	2,501.93	2,551.60	2,413.02	2,867.98	1.41% #
ATHEX Small Cap Price Index	2,306.43 #	2,296.63	9.80	0.43%	2,292.12	2,306.59	2,193.29	2,627.20	-9.51% €
ATHEX EN.A. Growth Price Index	17,076.58 €	17,223.29	-146.71	-0.85%	17,037.70	17,296.95	16,564.67	20,788.55	-13.69% €
FTSE/Athex Large Cap	5,435.01 #	5,423.64	11.37	0.21%	5,357.81	5,466.79	5,165.73	6,153.73	1.57% #
FTSE/Athex Mid Cap Index	2,684.40 #	2,657.78	26.62	1.00%	2,653.06	2,690.86	2,528.11	2,906.28	-4.98% €
FTSE/ATHEX High Dividend Yield Index	4,800.02 #	4,744.14	55.88	1.18%	4,741.04	4,814.83	4,495.63	5,149.57	-2.88% €
FTSE/Athex Market Index	1,279.36 #	1,275.64	3.72	0.29%	1,260.18	1,286.56	1,217.58	1,449.15	1.45% #
FTSE/Athex Banks	2,332.45 #	2,315.27	17.18	0.74%	2,267.45	2,350.76	2,223.41	2,859.37	1.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,588.05 #	6,538.52	49.53	0.76%	6,483.84	6,604.33	6,027.65	6,900.98	-2.75% €
FTSE/ATHEX HEALTH CARE	5,384.02 #	5,285.80	98.22	1.86%	5,285.80	5,415.89	4,927.15	6,137.55	5.96% #
FTSE/ATHEX FINANCIAL SERVICES	10,911.44 #	10,830.55	80.89	0.75%	10,608.32	10,997.02	10,399.40	13,356.35	1.72% #
FTSE/ATHEX REAL ESTATE	5,329.67 #	5,305.21	24.46	0.46%	5,291.31	5,359.80	5,137.67	5,898.28	-5.10% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,770.52 €	4,802.06	-31.54	-0.66%	4,770.52	4,866.02	4,664.00	5,876.98	-18.32% €
FTSE/ATHEX CONSUMER STAPLES	9,607.53 #	9,597.35	10.18	0.11%	9,564.62	9,651.32	8,640.95	10,243.39	9.02% #
FTSE/ATHEX INDUSTRIALS	10,846.00 #	10,754.37	91.63	0.85%	10,664.31	10,909.72	10,051.45	12,182.07	7.90% #
FTSE/ATHEX BASIC MATERIALS	10,118.69 €	10,303.46	-184.77	-1.79%	10,110.76	10,303.46	9,526.07	11,861.41	6.22% #
FTSE/ATHEX ENERGY & UTILITIES	6,814.52 #	6,773.73	40.79	0.60%	6,709.01	6,814.52	6,127.28	7,506.29	-0.92% €
Athex All Share Index	490.31 #	489.45	0.86	0.18%	490.31	490.31	475.45	542.74	1.25% #
Hellenic Mid & Small Cap Index	2,942.78 #	2,925.18	17.60	0.60%	2,911.72	2,950.45	2,798.90	3,115.91	1.64% #
FTSE/Athex Large Cap Total Return	9,726.44 #	9,706.09	20.35	0.21%			9,430.87	11,012.64	1.59% #
FTSE/Athex Mid Cap Total Return	3,851.47 #	3,813.28	38.19	1.00%			3,653.44	4,168.37	-4.98% €
MSCI GREECE REBASED	8,340.25 #	8,316.03	24.22	0.29%	8,169.33	8,411.84	7,963.97	10,138.65	-2.61% €
Hellenic Corporate Bond Index	144.27 #	144.25	0.02	0.01%			144.25	145.27	-0.06% €
Hellenic Corporate Bond Price Index	93.14 €	93.16	-0.02	-0.02%			93.14	93.97	-0.84% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/03/2026.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	121	1	1
Gain / Lose / Same:	74 / 34 / 15	73 / 34 / 14	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	147,838.71	147,835.98	2.73	
Daily Average Trans/ons Value(thou.€)	379,573.91	379,494.57	7.34	517.20
Transactions Value	229,811.70	229,429.66	0.16	381.89
Main Board:	204,155.71	203,773.66	0.16	381.89
Blocks Board 6_2_3:	25,594.33	25,594.33	0.00	0.00
Forced Sales Board:	61.66	61.66	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,671,210	57,708,406	7,558	9,056
Transactions Volume	37,877,113	37,869,243	867	7,003
Main Board:	32,553,996	32,546,126	867	7,003
Blocks Board 6_2_3:	5,310,907	5,310,907	0	0
Forced Sales Board:	12,210	12,210	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	76,788	76,601	16	174
Number of Trades	61,807	61,719	1	87
Main Board:	61,783	61,695	1	87
Blocks Board 6_2_3:	19	19	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	6 / 2 / 0	26,500	27,681,357	140,995,431.50	61.35%
5510	- Basic Resources	5 / 5 / 3	1,671	338,291	2,488,125.34	1.08%
5010	- Construction & Materials	8 / 2 / 2	5,600	1,131,393	13,492,237.11	5.87%
4020	- Consumer Products & Services	3 / 1 / 0	54	11,160	7,293.57	0.00%
6010	- Energy	3 / 1 / 0	5,768	1,150,524	19,710,315.42	8.58%
12000	- Financial Instruments	1 / 0 / 0	87	7,003	381,885.65	0.17%
3020	- Financial Services	3 / 1 / 1	276	59,054	427,471.66	0.19%
4510	- Food Beverage & Tobacco	3 / 1 / 1	328	28,812	1,193,176.87	0.52%
2010	- Health Care	2 / 0 / 0	89	41,787	55,502.11	0.02%
5020	- Industrial Goods & Services	9 / 6 / 2	2,144	342,211	3,301,346.39	1.44%
3030	- Insurance	1 / 0 / 1	345	251,594	540,140.20	0.24%
4030	- Media	2 / 0 / 1	169	41,834	132,113.93	0.06%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	325	28,601	335,612.47	0.15%
3510	- Real Estate	10 / 1 / 1	1,767	642,796	2,872,256.67	1.25%
4040	- Retail	5 / 5 / 0	2,801	435,300	6,796,485.40	2.96%
1010	- Technology	7 / 2 / 1	1,857	553,165	2,515,154.87	1.09%
1510	- Telecommunications	0 / 1 / 1	1,431	249,096	4,316,252.08	1.88%
4050	- Travel & Leisure	2 / 3 / 1	5,329	3,674,151	12,559,444.18	5.47%
6510	- Utilities	2 / 3 / 0	5,266	1,208,984	17,691,458.47	7.70%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0.38	8.57% #	VIOHALCO SA/NV (CB)	13.52	-3.84% €
INTRACOM HOLDINGS (CR)	3.135	6.45% #	Allwyn AG (CR)	14.18	-2.41% €
IKTINOS HELLAS SA (CR)	0.352	4.76% #	METLEN PLC (CR)	37.06	-1.65% €
HELLENIQ ENERGY (CR)	10.29	4.15% #	THESSALONIKA WATER & SEWERAGE	3.88	-1.52% €
EVROPI HOLDINGS S.A. (CR)	2.07	4.02% #	ELTON SA (CR)	1.77	-1.39% €
AVAX S.A. (CR)	3.15	3.62% #	ALUMIL (CR)	5.8	-1.36% €
KEKROPS SA (CR)	1.705	3.33% #	FOURLIS (CR)	4.51	-1.31% €
UNIBIOS (CR)	2.8	3.32% #	CC HBC AG (CR)	52.3	-1.04% €
TITAN (CB)	45.25	3.31% #	OTE (CR)	17.32	-1.03% €
PERFORMANCE TECHNOLOGIES (CR)	7.39	3.21% #	DAIOS PLASTICS SA (CR)	5.05	-0.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	38,763.83	0.14% #	EUROBANK (CR)	11,238,683	0.14% #
PIRAEUS BANK (CR)	35,635.35	-0.08% €	ALPHA BANK (CR)	7,877,828	0.06% #
NATIONAL BANK (CR)	31,277.64	1.66% #	PIRAEUS BANK (CR)	4,842,579	-0.08% €
ALPHA BANK (CR)	26,290.33	0.06% #	BALLY'S INTRALOT (CR)	2,955,752	1.89% #
MOTOR OIL (CR)	11,133.56	3.16% #	NATIONAL BANK (CR)	2,449,605	1.66% #
PPC (CR)	10,458.34	0.78% #	HELLENIQ ENERGY (CR)	842,798	4.15% #
HELLENIQ ENERGY (CR)	8,538.62	4.15% #	BANK OF CYPRUS (CR)	804,601	2.33% #
Allwyn AG (CR)	8,523.03	-2.41% €	Allwyn AG (CR)	590,170	-2.41% €
BANK OF CYPRUS (CR)	6,993.03	2.33% #	PPC (CR)	585,508	0.78% #
GEK TERNA (CR)	6,345.90	0.47% #	EYDAP S.A. (CR)	329,988	0.46% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	332	5,683	9,572
FTSE/Athex Banks	30	1,357	3,116
FTSE/Athex Large Cap	302	4,326	6,456
MSCI GREECE REBASED	0	0	0
Stock Futures	4,225	830,068	1,689,584
ADMIE (IPTO) HOLDING S.A. (CR)	81	6,576	10,746
AEGEAN AIRLINES (CR)	121	906	3,767
AKTOR S.A. HOLDING CO. (CR)	68	4,626	107,216
Allwyn AG (CR)	121	903	5,591
ALPHA BANK (CR)	463	33,311	72,245
ATHENS INTL AIRPORT (CR)	14	45	282
AUTOHELLAS SA (CR)	3	11	202
AVAX S.A. (CR)	49	1,264	2,367
BALLY'S INTRALOT (CR)	415	664,802	1,243,092
BANK OF CYPRUS (CR)	25	630	3,379
CC HBC AG (CR)	17	47	339
CENERGY HOLDINGS (CB)	58	2,261	4,115
CrediaBank (CR)	54	1,396	18,716
ELLAKTOR (CR)	22	701	1,907
ELVALHALCOR (CR)	81	3,464	3,300
EUROBANK (CR)	186	23,137	32,998
EYDAP S.A. (CR)	26	764	13,038
FOURLIS (CR)	101	3,418	5,176
GEK TERNA (CR)	150	2,082	6,158
HELLENIC EXCHANGES-A.S.E. (CR)	58	893	667
HELLENIQ ENERGY (CR)	178	1,482	4,454
INTRACOM HOLDINGS (CR)	239	12,543	11,321
JUMBO SA (CR)	118	975	4,640
LAMDA DEVELOPMENT SA (CR)	169	17,644	17,454
METLEN PLC (CR)	310	4,022	13,260
MIG (CR)	4	120	148
MOTOR OIL (CR)	59	268	588
NATIONAL BANK (CR)	260	4,392	19,333
OPTIMA BANK (CR)	28	126	1,397
OTE (CR)	10	111	1,412
P.P.A. S.A. (CR)	2	8	82
PIRAEUS BANK (CR)	441	26,619	57,058
PPC (CR)	169	9,022	20,104
QUEST HOLDINGS (CR)	4	52	248
TITAN (CB)	37	115	495
VIOHALCO SA/NV (CB)	84	1,332	2,289
Index Options	24	330	5,053
FTSE/Athex Large Cap	24	330	5,053
Stock Options	3	32	4,593
Allwyn AG (CR)	0	0	816
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	2	30	829
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	0	0	1,276
PPC (CR)	1	2	527
<b>Total Derivatives Traded</b>	<b>4,584</b>	<b>836,113</b>	<b>1,708,802</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
358,603,478	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	Allwyn AG (CR)	14.18	-2.41	€ 14.53	16/03/2026	14.67	14.18	14.75	14.18	14.442	850@14.16	301@14.36	---	---	590,170	3,479	8,523,029.10	5,084,997.32	14.1	19.03	40501020
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.332	0.06	# 3.33	16/03/2026	3.3	3.252	3.399	3.332	3.337	300@3.33	2526@3.35	---	---	7,877,828	6,761	26,290,327.12	7,714,450.84	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.255	0.48	# 5.23	16/03/2026	5.245	5.17	5.315	5.255	5.263	57@5.23	506@5.27	---	---	23,109	112	121,622.81	307,378.31	5.1	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.39	-0.14	€ 7.4	16/03/2026	7.4	7.32	7.5	7.39	7.429	200@7.34	248@7.39	---	---	26,518	148	197,001.75	268,655.08	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.919	1.89	# 0.902	16/03/2026	0.904	0.904	0.934	0.919	0.923	100@0.914	33807@0.919	---	---	2,955,752	970	2,727,084.62	1,716,510.68	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.8	2.33	# 8.6	16/03/2026	8.48	8.44	8.84	8.8	8.691	379@8.74	10332@8.82	---	---	804,601	1,456	6,993,029.44	3,834,037.07	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18.08	-0.66	€ 18.2	16/03/2026	18.2	18.02	18.42	18.08	18.184	1925@18.06	349@18.24	---	---	114,694	786	2,085,596.24	3,839,919.05	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	52.3	-1.04	€ 52.85	16/03/2026	52.95	52.2	52.95	52.3	52.54	85@52.20	1016@52.40	---	---	14,178	179	744,906.40	9,520,429.09	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)	3.47	0.14	# 3.465	16/03/2026	3.421	3.362	3.5	3.47	3.449	51480@3.47	7946@3.49	---	---	11,238,683	5,444	38,763,827.75	12,601,342.48	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.51	-1.31	€ 4.57	16/03/2026	4.56	4.51	4.61	4.51	4.559	302@4.51	552@4.55	---	---	66,658	364	303,864.64	234,022.41	4.04	4.725	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIQ ENERGY (CR)	10.29	4.15	# 9.88	16/03/2026	9.88	9.805	10.29	10.29	10.131	1826@10.27	453@10.29	---	---	842,798	2,685	8,538,620.63	3,144,986.05	8.4	10.29	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.76	1.77	# 5.66	16/03/2026	5.68	5.68	5.77	5.76	5.723	186@5.73	1000@5.77	---	---	22,831	87	130,666.44	322,582.58	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.135	6.45	# 2.945	16/03/2026	2.9	2.9	3.16	3.135	3.09	738@3.12	4400@3.14	---	---	275,133	703	850,186.55	262,086.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.36	0.26	# 23.3	16/03/2026	23.3	23.22	23.64	23.36	23.448	4253@23.34	139@23.50	---	---	246,238	1,956	5,773,809.28	3,138,779.50	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.19	---	- 6.19	16/03/2026	6.19	6.16	6.25	6.19	6.203	2620@6.18	15@6.20	---	---	318,062	1,089	1,972,848.71	1,094,000.27	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.06	-1.65	€ 37.68	16/03/2026	37.22	37.04	37.56	37.06	37.233	37@37.04	545@37.16	---	---	102,985	1,604	3,834,393.28	5,300,431.64	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.25	-0.92	€ 3.28	16/03/2026	3.25	3.2	3.25	3.25	3.221	100@3.23	150@3.25	---	---	1,704	20	5,488.88	102,050.00	2.89	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.37	1.03	# 1.356	16/03/2026	1.378	1.354	1.378	1.368	1.364	1500@1.36	500@1.37	---	---	73,391	215	100,093.29	173,308.33	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.08	1.42	# 5.995	16/03/2026	5.945	5.915	6.08	6.08	6.004	2000@5.90	1298@6.08	---	---	35,251	169	211,661.30	425,781.21	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	45.25	3.31	# 43.8	16/03/2026	43.9	43.5	45.35	45.25	44.642	650@45.20	60@45.35	---	---	110,779	2,032	4,945,379.40	3,544,227.74	42.7	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.52	-3.84	€ 14.06	16/03/2026	13.82	13.52	14	13.52	13.754	520@13.50	650@13.70	---	---	119,302	612	1,640,864.06	3,504,245.57	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.15	3.62	# 3.04	16/03/2026	3	3	3.16	3.15	3.069	5@3.15	2084@3.15	---	---	298,897	710	917,204.78	467,212.78	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)	2.825	-0.88	€ 2.85	16/03/2026	2.83	2.825	2.855	2.825	2.833	869@2.82	500@2.84	---	2024	180,215	299	510,621.07	655,400.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.36	-0.80	€ 12.46	16/03/2026	12.46	12.3	12.52	12.36	12.396	3000@12.34	640@12.38	---	---	102,077	807	1,265,397.02	1,114,465.36	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.44	-0.76	€ 10.52	16/03/2026	10.32	10.32	10.58	10.44	10.464	4457@10.42	100@10.48	---	---	70,597	350	738,698.30	2,129,785.71	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.6	0.47	# 34.44	16/03/2026	34.02	33.8	34.86	34.6	34.248	150@34.58	345@34.60	---	---	185,293	1,734	6,345,904.40	3,578,445.87	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18	0.78	# 17.86	16/03/2026	17.94	17.54	18	18	17.862	350@17.83	2050@18.02	---	---	585,508	2,878	10,458,339.55	6,646,860.00	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.83	0.19	# 10.81	16/03/2026	10.81	10.78	11.04	10.83	10.887	12@10.81	4@10.84	---	2024	50,964	668	554,833.15	3,352,362.46	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.84	1.66	# 12.63	16/03/2026	12.445	12.395	12.99	12.84	12.768	4655@12.84	50@12.85	---	---	2,449,605	5,453	31,277,635.54	11,744,942.56	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.8	1.88	# 3.73	16/03/2026	3.78	3.735	3.825	3.8	3.791	545@3.80	4664@3.80	---	---	75,297	306	285,422.80	105,368.99	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.85	---	- 3.85	16/03/2026	3.875	3.78	3.875	3.85	3.812	62@3.84	900@3.86	---	---	181,903	894	693,331.64	1,444,680.11	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.29	0.62	# 1.282	16/03/2026	1.268	1.268	1.304	1.29	1.295	697@1.29	545@1.30	---	---	73,019	145	94,581.56	449,167.69	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	---	- 7.05	16/03/2026	7.04	7	7.14	7.05	7.055	479@7.03	5273@7.12	---	---	45,493	186	320,933.98	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)	8.75	0.46	# 8.71	16/03/2026	8.7	8.64	8.88	8.75	8.63	100@8.65	760@8.75	---	---	329,988	429	2,847,833.69	931,875.00	7.02	8.88	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.352	4.76	# 0.336	16/03/2026	0.35	0.337														

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)	8.68	1.17 #	8.58	16/03/2026	8.58	8.5	8.8	8.68	8.679	144@8.65	337@8.69	---	---	187,928	882	1,631,076.71	1,921,078.66	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.366	-0.08 €	7.372	16/03/2026	7.25	7.202	7.446	7.366	7.359	200@7.36	100@7.37	---	---	4,842,579	6,081	35,635,353.50	9,104,030.00	6.838	8.99	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	3.88	-0.51 €	3.9	16/03/2026	3.92	3.88	3.92	3.88	3.889	900@3.84	700@3.90	---	---	23,896	29	92,928.42	50,928.96	3.62	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.08	0.86 #	7.02	16/03/2026	7.04	7.04	7.1	7.08	7.08	40@7.06	966@7.10	---	---	4,450	48	31,506.00	99,120.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	15	0.33 #	14.95	16/03/2026	15	15	15	15	15	100@14.65	200@15.00	---	---	800	8	12,000.00	47,261.16	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.34	-0.53 €	11.4	16/03/2026	11.54	11.3	11.56	11.34	11.417	255@11.32	5079@11.34	---	---	44,091	287	503,404.52	551,404.82	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	---	0.448	16/03/2026	0.445	0.439	0.448	0.448	0.443	270@0.439	2480@0.448	---	---	16,200	33	7,177.22	79,814.70	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	0.67 #	2.98	16/03/2026	2.99	2.99	3.02	3	3	1414@2.98	2096@3.02	---	---	53,691	28	161,062.66	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.312	2.97 #	0.303	16/03/2026	0.309	0.309	0.313	0.313	0.312	1000@0.307	1200@0.311	---	---	8,006	12	2,495.12	31,550.63	0.294	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	1.53 #	6.55	16/03/2026	6.6	6.6	6.65	6.65	6.61	124@6.60	100@6.70	---	2024	124	2	819.60	5,216.93	6.4	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.532	---	0.532	16/03/2026	---	---	---	---	---	800@0.512	200@0.536	---	---	---	---	---	5,622.02	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.256	-0.32 €	1.26	16/03/2026	1.26	1.246	1.268	1.256	1.255	5355@1.25	4409@1.26	---	---	276,338	386	346,779.89	2,032,223.58	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.65	-0.39 €	12.7	16/03/2026	12.75	12.55	12.85	12.65	12.667	500@12.50	565@12.60	---	---	22,554	81	285,700.70	236,305.80	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.69	0.60 #	1.68	16/03/2026	1.68	1.664	1.702	1.69	1.686	1000@1.68	100@1.69	---	---	23,024	58	38,812.39	25,913.58	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.329	-0.30 €	0.33	16/03/2026	0.304	0.304	0.33	0.329	0.325	11773@0.323	16800@0.329	---	2024	17,547	13	5,703.85	39,864.57	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.226	2.17 #	1.2	16/03/2026	1.2	1.198	1.238	1.226	1.215	1000@1.22	30@1.24	---	---	32,769	45	39,828.00	207,247.41	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	---	2.14	16/03/2026	---	---	---	---	---	400@2.02	190@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)	3.66	0.55 #	3.64	16/03/2026	3.67	3.62	3.68	3.66	3.661	1193@3.62	590@3.66	---	---	1,840	8	6,736.90	62,660.22	3.5	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.42	---	2.42	16/03/2026	---	---	---	---	---	68@2.41	70@2.44	---	---	---	---	---	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)	34.2	-1.16 €	34.6	16/03/2026	35	34	35	34	34.174	11@33.40	178@35.00	---	2024	121	3	4,135.00	16,029.54	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.9	0.57 #	8.85	16/03/2026	8.9	8.9	8.9	8.9	8.9	5@8.90	500@8.95	---	2024	245	5	2,180.50	93,450.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.818	0.74 #	0.812	16/03/2026	0.826	0.81	0.826	0.818	0.818	2000@0.810	7454@0.820	---	---	20,668	31	16,907.72	125,896.82	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.39	3.21 #	7.16	16/03/2026	7.1	7.09	7.4	7.39	7.235	75@7.28	358@7.39	---	---	14,796	68	107,044.81	104,211.44	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.59	1.88 #	7.45	16/03/2026	7.4	7.32	7.66	7.59	7.531	100@7.52	831@7.58	---	---	98,731	369	743,545.26	188,413.66	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.174	0.86 #	1.164	16/03/2026	1.17	1.152	1.176	1.174	1.165	20@1.17	995@1.17	---	---	36,907	86	42,995.48	41,533.48	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.58	0.46 #	6.55	16/03/2026	6.5	6.5	6.58	6.58	6.555	2000@6.54	93@6.58	---	---	11,948	65	78,323.00	705,525.29	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.3	-0.38 €	5.32	16/03/2026	5.3	5.26	5.3	5.3	5.293	3290@5.26	3882@5.30	---	---	16,708	70	88,442.62	113,950.00	5.18	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.5	---	6.5	16/03/2026	6.56	6.4	6.66	6.5	6.467	111@6.40	200@6.50	---	---	1,367	26	8,840.82	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)	1.92	2.13 #	1.88	16/03/2026	1.87	1.87	1.925	1.92	1.914	1200@1.91	1000@1.93	---	---	115,520	155	221,126.14	232,573.52	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.8	3.32 #	2.71	16/03/2026	2.71	2.71	2.85	2.8	2.806	337@2.79	10@2.80	---	---	71,933	189	201,852.24	48,132.13	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.56	-0.95 €	1.575	16/03/2026	1.575	1.56	1.59	1.56	1.578	1250@1.56	338@1.58	---	---	20,377	44	32,151.19	11,848.45	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.8	-1.36 €	5.88	16/03/2026	5.76	5.76	5.9	5.8	5.836	370@5.80	444@5.90	---	---	21,122	83	123,275.58	187,999.35	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.08	0.25 #	8.06	16/03/2026	8.12	8	8.12	8.08	8.07	7@8.08	400@8.12	---	2024	10,933	60	88,229.20	30,172.05	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.34	0.75 #	1.33	16/03/2026	1.34	1.27	1.34	1.34	1.312	200@1.31	381@1.34	---	---	2,525	24	3,313.90	20,502.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.54	-0.65 €	1.55	16/03/2026	1.55	1.535	1.58	1.54	1.562	244@1.54	3350@1.54	---	---	16,764	74	26,189.89	36,939.21	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.02	1.00 #	2	16/03/2026	2.04	1.99	2.06	2.02	2.004	200@2.00	150@2.02	---	---	3,898	28	7,810.25	12,776.50	1.96	2.44	50205010
24,060,000	0.300	0.075																										

## Daily Official List

Year: 147 Trading Day No: 51

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 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	---	2.03	16/03/2026	2.01	2	2.05	2.03	2.017	30@2.01	599@2.03	---	---	19,221	52	38,770.67	32,233.86	1.89	2.65	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	2.86	#	0.315	16/03/2026	0.324	0.313	0.326	0.324	0.319	1000@0.315	266@0.324	---	---	771	17	245.93	11,249.28	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.55	0.57	#	3.53	16/03/2026	3.57	3.54	3.57	3.55	3.545	300@3.32	59@3.55	---	---	622	8	2,205.17	48,539.86	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.16	-1.82	€	2.2	16/03/2026	2.17	2.13	2.22	2.16	2.16	9@2.16	50@2.20	---	---	1,683	19	3,635.70	39,195.38	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.6	8.74	#	5.15	16/03/2026	5.3	5.3	5.6	5.6	5.387	39@5.50	66@5.60	---	2024	690	9	3,716.70	18,522.00	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.27	-0.87	€	2.29	16/03/2026	2.28	2.23	2.31	2.27	2.267	1500@2.23	999@2.27	---	---	7,835	27	17,764.75	54,089.86	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.15	0.33	#	15.1	16/03/2026	15.15	15.05	15.15	15.15	15.126	446@15.05	34@15.15	---	2025	3,795	37	57,401.55	300,953.02	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.77	-1.39	€	1.795	16/03/2026	1.79	1.76	1.79	1.77	1.779	2@1.77	10@1.78	---	---	16,819	41	29,914.34	47,312.43	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.88	-1.52	€	3.94	16/03/2026	3.96	3.88	3.96	3.88	3.914	412@3.88	400@3.92	---	---	10,288	56	40,270.88	140,844.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.07	4.02	#	1.99	16/03/2026	1.975	1.97	2.13	2.07	2.045	1000@2.06	300@2.08	---	---	245,306	306	501,543.76	296,739.31	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.75	2.34	#	1.71	16/03/2026	1.73	1.705	1.755	1.75	1.738	509@1.73	527@1.75	---	---	9,018	44	15,674.11	151,787.97	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	---	~	4.59	16/03/2026	4.46	4.46	4.69	4.59	4.552	152@4.57	4504@4.60	---	2024	14,342	92	65,287.66	64,770.40	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.216	2.37	#	0.211	16/03/2026	0.211	0.211	0.221	0.219	0.216	1000@0.212	400@0.219	---	---	14,800	14	3,198.00	11,706.93	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	---	~	6.2	16/03/2026	6.2	6.12	6.2	6.2	6.138	145@6.10	689@6.20	---	2024	6,288	39	38,596.44	115,121.05	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.255	0.80	#	1.245	16/03/2026	1.23	1.23	1.26	1.26	1.236	200@1.22	134@1.26	---	2024	2,308	15	2,853.54	10,573.25	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.705	3.33	#	1.65	16/03/2026	1.65	1.65	1.735	1.705	1.688	121@1.71	40@1.72	---	2024	11,470	62	19,356.91	33,766.05	1.53	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.42	0.71	#	1.41	16/03/2026	1.41	1.38	1.42	1.42	1.397	300@1.37	132@1.42	---	---	2,342	19	3,272.89	16,344.34	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.441	0.23	#	0.44	16/03/2026	0.448	0.435	0.448	0.442	0.445	1500@0.435	192@0.441	---	2024	384	7	170.96	9,359.93	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)	21.7	0.70	#	21.55	16/03/2026	22.5	21.45	22.5	21.7	21.704	110@21.60	127@21.65	---	2024	11,672	92	253,328.40	717,513.45	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.497	-0.40	€	0.499	16/03/2026	0.493	0.489	0.498	0.497	0.494	200@0.485	90@0.497	---	---	1,693	16	835.82	3,081.40	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.23	6.03	#	1.16	16/03/2026	1.22	1.22	1.28	1.25	1.235	25@1.11	50@1.24	---	---	418	13	516.05	7,305.30	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.69	-1.43	€	0.7	16/03/2026	0.69	0.69	0.69	0.69	0.69	300@0.690	88@0.700	---	---	200	2	138.00	6,775.37	0.63	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.37	-0.42	€	2.38	16/03/2026	2.39	2.34	2.39	2.37	2.368	107@2.33	369@2.37	---	---	10,955	38	25,945.40	71,455.50	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.58	0.56	#	3.56	16/03/2026	3.58	3.58	3.58	3.58	3.58	22@3.54	16@3.56	---	---	200	1	716.00	22,697.20	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	0.37	#	2.67	16/03/2026	2.69	2.67	2.7	2.68	2.682	133@2.68	367@2.69	---	2024	17,707	36	47,488.09	338,837.65	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.1	---	~	36.1	16/03/2026	36.9	35.4	36.9	36.1	36.042	915@35.40	74@36.10	---	---	1,606	50	57,883.10	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)	37.75	-0.53	€	37.95	16/03/2026	37.95	37.4	38.65	37.75	37.806	10@37.35	10@38.00	---	2024	4,121	141	155,799.60	943,750.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.44	0.70	#	1.43	16/03/2026	1.43	1.415	1.44	1.44	1.423	1000@1.42	3236@1.44	---	---	28,531	79	40,607.05	99,254.59	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.876	1.15	#	0.866	16/03/2026	0.878	0.83	0.878	0.876	0.841	80@0.798	920@0.876	---	---	831	32	698.87	4,355.00	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.7	2.78	#	3.6	16/03/2026	3.63	3.62	3.7	3.7	3.646	300@3.65	377@3.70	---	2025	5,889	41	21,472.81	100,264.80	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.14	0.74	#	8.08	16/03/2026	8.1	8.1	8.16	8.14	8.132	200@8.08	100@8.16	---	---	2,660	9	21,632.00	57,553.06	7.9	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	3.89	0.52	#	3.87	16/03/2026	3.845	3.825	3.89	3.89	3.85	165@3.85	173@3.89	---	---	14,745	67	56,762.53	170,154.25	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.38	8.57	#	0.35	16/03/2026	0.36	0.332	0.39	0.38	0.365	2000@0.370	2000@0.384	---	---	228,094	129	83,358.39	9,241.32	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.65	1.23	#	1.63	16/03/2026	1.625	1.585	1.65	1.65	1.617	550@1.60	251@1.65	---	---	12,595	60	20,368.02	36,155.79	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.555	0.65	#	1.545	16/03/2026	1.545	1.51	1.555	1.555	1.521	550@1.52	50@1.56	---	---	2,044	11	3,108.46	21,120.36	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015</																							

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)	1.665	2.15 #	1.63	16/03/2026	1.65	1.645	1.67	1.66	1.656	345@1.66	431@1.67	---	---	5,725	28	9,482.25	404,868.38	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	16/03/2026	---	---	---	---	22@7.70	430@7.95	---	---	---	---	---	---	91,368.72	7.55	8.6	50203030	
244,737,498	0.500	0.02	0.03	---	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	0.80 #	1.25	16/03/2026	1.26	1.25	1.26	1.25	1.256	3931@1.25	700@1.26	---	2025	2,619	7	3,288.75	308,369.25	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)	5.98	2.05 #	5.86	16/03/2026	5.98	5.98	5.98	5.98	5.98	100@5.80	100@5.98	---	---	308	4	1,841.84	112,483.80	5.16	6.14	40401025	
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.555	---	0.555	16/03/2026	0.6	0.515	0.605	0.6	0.561	500@0.525	1995@0.580	---	---	215	7	120.53	11,706.93	0.4	0.64	50101020	
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	372	---	372	16/03/2026	372	372	372	372	372	2817@370.00	42@378.00	---	---	500	41	186,000.00	1,026,720.00	354	382	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46	---	46	16/03/2026	46	46	46	46	53@46.00	50@47.40	---	---	---	---	50	1	2,300.00	982,744.00	42.2	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	---	0.58	16/03/2026	---	---	---	---	300@0.570	200@0.600	---	---	---	---	---	---	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)	4.34	0.23 #	4.33	16/03/2026	4.33	4.33	4.34	4.34	4.339	100@4.32	200@4.35	---	---	1,550	11	6,726.00	184,450.00	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	---	13.8	16/03/2026	---	---	---	---	134@13.80	119@14.40	---	---	---	---	---	---	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)	5.55	2.78 #	5.4	16/03/2026	5.45	5.45	5.55	5.55	5.522	1100@5.50	2495@5.60	---	---	1,114	4	6,151.70	1,417,994.66	5.2	6.1	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.46	---	1.46	16/03/2026	---	---	---	---	400@1.33	670@1.60	---	---	---	---	---	---	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	16/03/2026	5.1	5.1	5.1	5.1	25@5.10	100@5.60	---	2024	---	---	51	2	260.10	5,156.10	4.9	7.5	55101020

## Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.95	0.15 #	54.87	16/03/2026	54.35	54.18	55.24	54.95	54.532	6@54.75	500@55.02	---	---	7,003	87	381,885.65	---	52.33	66.71	12003
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## Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	16/03/2026	---	---	---	---	---	---	710@0.270	---	2024	---	---	---	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	16/03/2026	0.183	0.183	0.183	0.183	0.183	244@0.183	23500@0.200	---	2024	867	1	158.66	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
BALLY'S INTRALOT (CR)	21,870	0.899	19,650.20	10:30:30	14
EUROBANK (CR)	730,266	3.45	2,522,338.76	11:17:00	20
EUROBANK (CR)	250,000	3.45	862,500.00	12:03:18	20
PIRAEUS BANK (CR)	231,006	7.34	1,696,046.05	12:21:04	20
MOTOR OIL (CR)	13,724	38.70	531,118.80	14:14:59	20
NATIONAL BANK (CR)	94,000	12.72	1,195,210.00	14:22:38	20
EUROBANK (CR)	230,000	3.44	791,315.00	14:34:53	20
BALLY'S INTRALOT (CR)	300,000	0.925	277,500.00	15:12:45	20
BANK OF CYPRUS (CR)	50,000	8.73	436,500.00	15:14:11	20
EUROBANK (CR)	100,000	3.50	349,500.00	15:28:29	20
PPC (CR)	50,000	17.86	893,000.00	15:30:30	20
ALPHA BANK (CR)	200,000	3.38	676,000.00	15:45:36	20
BANK OF CYPRUS (CR)	50,000	8.78	439,000.00	15:58:08	20
EYDAP S.A. (CR)	250,000	8.60	2,150,000.00	16:00:18	20
HELLENiQ ENERGY (CR)	43,000	10.16	436,880.00	16:30:51	20
EUROBANK (CR)	296,073	3.47	1,028,557.60	16:39:41	20
BANK OF CYPRUS (CR)	50,000	8.78	439,000.00	16:52:02	20
EUROBANK (CR)	1,636,865	3.42	5,602,988.90	16:58:54	20
PIRAEUS BANK (CR)	714,103	7.35	5,247,228.84	16:58:57	20

Blocks Notes

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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	12,210	5	61,660.50	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	17/03/2026	5,000	1,255,078	---	---	1,255,078	68,472,680.00	54.5565	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)	8.3028	3.4890	96.0000	96.5000	96.5000	96.8090	16/03/2026	71,000	68,900.76	96.1111	B	17/03/2026	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)	5.3833	3.2240	99.1700	99.9000	99.4085	99.2210	16/03/2026	89,000	88,952.72	99.8500	B	17/03/2026	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)	9.3417	3.0950	97.1000	97.2000	97.1271	97.2000	16/03/2026	48,000	47,069.40	97.2000	B	17/03/2026	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)	10.6889	2.9790	---	---	---	99.4730	16/03/2026	---	---	99.2200	B	17/03/2026	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)	4.0444	3.6700	98.9000	98.9000	98.9000	99.0000	16/03/2026	5,000	4,965.22	98.9000	B	17/03/2026	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)	7.3333	3.4900	100.2500	100.6500	100.4906	100.7100	16/03/2026	206,000	208,521.33	100.3000	B	17/03/2026	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)	12.7722	3.9930	98.2600	99.0000	98.7041	98.8000	16/03/2026	280,000	279,947.72	98.2602	B	17/03/2026	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)	12.2722	3.9430	102.5000	102.9900	102.8715	102.3330	16/03/2026	103,000	107,221.73	102.5000	B	17/03/2026	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)	15.2000	3.5850	97.4000	97.9800	97.6500	97.4040	16/03/2026	35,000	34,661.76	97.4500	B	17/03/2026	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)	5.5764	3.0880	98.6000	99.5000	98.9531	98.3970	16/03/2026	75,000	74,633.03	98.6000	B	17/03/2026	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)	10.8944	3.1190	99.5000	99.5000	99.5000	99.5450	16/03/2026	11,000	11,064.84	99.5000	B	17/03/2026	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)	7.5028	3.6240	99.9000	100.2000	99.9000	100.3000	16/03/2026	146,000	147,098.41	99.6660	B	17/03/2026	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)	7.4347	3.4250	97.0000	97.0500	97.0500	97.2130	16/03/2026	38,000	37,151.52	97.0000	B	17/03/2026	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)	6.0056	3.4330	96.0000	96.5000	96.2527	96.5000	16/03/2026	55,000	53,269.30	96.5000	B	17/03/2026	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)	2.9500	3.7380	98.5000	99.7000	98.8925	99.7500	16/03/2026	28,000	27,772.50	98.5100	B	17/03/2026	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)	6.3556	3.3350	101.0000	102.5000	101.6000	101.3470	16/03/2026	50,000	51,118.77	101.5000	B	17/03/2026	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)	14.3611	3.8690	102.7000	103.0000	102.8821	103.2090	16/03/2026	14,000	14,604.55	102.7500	B	17/03/2026	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)	6.4931	3.3050	100.9000	101.6900	101.6900	101.2000	16/03/2026	23,000	23,376.14	101.3000	B	17/03/2026	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)	3.3333	4.6230	101.9000	102.7500	102.1054	102.1410	16/03/2026	197,000	201,804.33	101.2000	B	17/03/2026	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)	2.2917	4.2200	97.4001	99.7400	97.4001	98.4000	16/03/2026	103,000	101,263.93	97.4001	B	17/03/2026	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)	3.7056	3.6840	96.1000	96.1500	96.1000	96.3000	16/03/2026	4,000	3,859.82	96.0000	B	17/03/2026	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	Price	Buy / Sell	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,466.79	5,357.81	5,435.01	0.21%	March 2026	5,360.00	5,467.00	5,360.00	5,432.00	5,432.00	---	---	---	6,175.00	---	152	2,040	5,781
				April 2026	5,370.00	5,470.00	5,360.00	5,440.00	5,440.00	---	---	---	5,883.25	---	145	2,244	635
				May 2026	5,384.00	5,447.50	5,384.00	5,447.50	5,447.50	---	---	---	5,447.50	---	5	42	40
				June 2026	---	---	---	---	5,452.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,479.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,507.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
2,350.76	2,267.45	2,332.45	0.74%	March 2026	2,285.00	2,355.25	2,268.00	2,355.25	2,355.25	---	---	---	2,864.50	---	21	693	2,911
				June 2026	2,260.75	2,338.00	2,260.75	2,337.75	2,337.75	---	---	---	2,338.00	---	9	664	205
				September 2026	---	---	---	---	2,339.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,351.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
8,411.84	8,169.33	8,340.25	0.29%	March 2026	---	---	---	---	8,240.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,240.25	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,343.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,360.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,372.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,389.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,402.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,444.00	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.855	2.825	2.825	-0.88%	March 2026	2.84	2.84	2.82	2.84	2.84	---	---	---	3.13	---	46	3,438	7,103
				June 2026	2.87	2.87	2.85	2.86	2.86	---	---	---	2.92	---	35	3,138	3,643
				September 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.52	12.3	12.36	-0.80%	March 2026	12.38	12.40	12.38	12.40	12.40	---	---	---	15.44	---	97	503	2,828
				June 2026	12.47	12.47	11.62	11.66	11.66	---	---	---	15.15	---	24	403	939
				September 2026	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.65	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.58	10.32	10.44	-0.76%	March 2026	10.45	10.51	10.45	10.49	10.49	---	---	---	11.68	---	42	2,374	20,425
				June 2026	10.57	10.63	10.57	10.63	10.63	---	---	---	10.83	---	26	2,252	86,791
				September 2026	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.68	---	---	---	---	---	---	---	---
<b>Allwyn AG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.75	14.18	14.18	-2.41%	March 2026	14.74	14.76	14.20	14.29	14.29	---	---	---	19.13	---	51	452	3,723
				June 2026	14.17	14.29	13.61	13.61	13.61	---	---	---	15.54	---	70	451	1,868
				September 2026	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.75	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.399	3.252	3.332	0.06%	March 2026	3.27	3.40	3.27	3.33	3.33	---	---	---	4.50	---	222	17,255	49,947
				June 2026	3.35	3.43	3.28	3.36	3.36	---	---	---	4.50	---	241	16,056	22,298
				September 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.04	10.78	10.83	0.19%	March 2026	10.54	10.54	10.54	10.54	10.54	---	---	---	11.89	---	6	19	227
				June 2026	10.37	10.37	10.04	10.37	10.37	---	---	---	11.47	---	8	26	55
				September 2026	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.98	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.56	11.3	11.34	-0.53%	March 2026	---	---	---	---	11.27	---	---	---	13.19	---	---	---	184
				June 2026	11.00	11.00	10.75	10.75	10.75	---	---	---	11.05	---	3	11	18
				September 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3	3.15	3.62%	March 2026	3.07	3.15	3.01	3.15	3.15	---	---	---	3.66	---	26	643	1,309
				June 2026	3.10	3.19	3.04	3.19	3.19	---	---	---	3.19	---	23	621	1,058
				September 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
<b>BALLY'S INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.934	0.904	0.919	1.89%	March 2026	0.914	0.930	0.914	0.921	0.921	---	---	---	1.27	---	220	336,203	1,047,471
				June 2026	0.925	0.940	0.917	0.930	0.930	---	---	---	1.10	---	195	328,599	195,621
				September 2026	---	---	---	---	0.911	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.916	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.84	8.44	8.8	2.33%	March 2026	8.46	8.56	8.46	8.56	8.56	---	---	---	9.90	---	15	410	3,074
				June 2026	8.04	8.31	8.01	8.16	8.16	---	---	---	9.07	---	10	220	305
				September 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
52.95	52.2	52.3	-1.04%	March 2026	53.03	53.03	52.50	52.50	52.50	---	---	---	55.11	---	5	8	319
				June 2026	51.79	51.93	51.00	51.20	51.20	---	---	---	52.01	---	12	39	20
				September 2026	---	---	---	---	53.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.66	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.42	18.02	18.08	-0.66%	March 2026	18.00	18.39	17.68	18.25	18.25	---	---	---	22.24	---	32	1,139	3,265
				June 2026	18.34	18.48	18.25	18.25	18.25	---	---	---	21.05	---	26	1,122	850
				September 2026	---	---	---	---	18.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.48	---	---	---	---	---	---	---	---
<b>CrediaBank (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.268	1.246	1.256	-0.32%	March 2026	1.25	1.26	1.25	1.25	1.25	---	---	---	1.74	---	27	642	7,731
				June 2026	1.23	1.27	1.23	1.25	1.25	---	---	---	1.38	---	27	754	10,985
				September 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.304	1.268	1.29	0.62%	March 2026	1.27	1.28	1.27	1.28	1.28	---	---	---	1.77	---	10	348	1,623
				June 2026	1.28	1.29	1.26	1.27	1.27	---	---	---	1.34	---	12	353	284
				September 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELVALHALCOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.875	3.78	3.85	0.00%	March 2026	3.83	3.85	3.79	3.85	3.85	---	---	---	5.08	---	38	1,728	2,513
				June 2026	3.86	3.89	3.81	3.89	3.89	---	---	---	4.03	---	43	1,736	787
				September 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
<b>EUROBANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.5	3.362	3.47	0.14%	March 2026	3.37	3.50	3.37	3.46	3.46	---	---	---	4.40	---	93	11,276	22,145
				June 2026	3.36	3.44	3.34	3.42	3.42	---	---	---	3.90	---	93	11,861	10,853
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.88	8.64	8.75	0.46%	March 2026	8.80	8.80	8.65	8.65	8.65	---	---	---	8.80	---	14	391	1,900
				June 2026	8.83	8.89	8.80	8.88	8.88	---	---	---	8.89	---	12	373	11,138
				September 2026	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.84	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.61	4.51	4.51	-1.31%	March 2026	4.58	4.58	4.50	4.52	4.52	---	---	---	4.75	---	53	1,716	4,282
				June 2026	4.62	4.63	4.56	4.56	4.56	---	---	---	4.64	---	48	1,702	894
				September 2026	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.64	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.86	33.8	34.6	0.47%	March 2026	34.24	34.75	34.02	34.72	34.72	---	---	---	37.55	---	51	886	5,591
				June 2026	34.60	35.07	34.12	35.05	35.05	---	---	---	37.20	---	99	1,196	567
				September 2026	---	---	---	---	34.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.97	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.14	7	7.05	0.00%	March 2026	7.00	7.09	7.00	7.05	7.05	---	---	---	7.14	---	32	478	595
				June 2026	7.03	7.14	7.02	7.04	7.04	---	---	---	7.14	---	26	415	72
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.29	9.805	10.29	4.15%	March 2026	9.98	10.23	9.98	10.20	10.20	---	---	---	10.23	---	40	512	3,137
				June 2026	10.03	10.35	10.03	10.35	10.35	---	---	---	10.35	---	138	970	1,317
				September 2026	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.03	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.16	2.9	3.135	6.45%	March 2026	2.94	3.15	2.94	3.13	3.13	---	---	---	3.88	---	136	6,289	8,785
				June 2026	3.00	3.19	3.00	3.16	3.16	---	---	---	3.19	---	103	6,254	2,536
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.64	23.22	23.36	0.26%	March 2026	23.45	23.61	23.42	23.49	23.49	---	---	---	28.76	---	52	462	2,576
				June 2026	23.03	23.34	23.03	23.13	23.13	---	---	---	25.68	---	66	513	2,064
				September 2026	---	---	---	---	23.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.66	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.25	6.16	6.19	0.00%	March 2026	6.20	6.24	6.19	6.19	6.19	---	---	---	7.79	---	87	8,851	12,783
				June 2026	6.27	6.30	6.24	6.25	6.25	---	---	---	7.09	---	82	8,793	4,671
				September 2026	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.29	---	---	---	---	---	---	---	---
<b>METLEN PLC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.56	37.04	37.06	-1.65%	March 2026	37.54	37.54	37.05	37.05	37.05	---	---	---	48.02	---	130	1,897	8,688
				June 2026	37.55	37.87	37.38	37.40	37.40	---	---	---	47.90	---	180	2,125	4,572
				September 2026	---	---	---	---	38.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.26	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.25	3.2	3.25	-0.92%	March 2026	3.19	3.19	3.19	3.19	3.19	---	---	---	3.90	---	2	60	136
				June 2026	3.22	3.22	3.22	3.22	3.22	---	---	---	3.43	---	2	60	12
				September 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.2	37.84	39.2	3.16%	March 2026	37.98	39.12	37.98	39.12	39.12	---	---	---	39.12	---	24	123	555
				June 2026	38.35	39.22	38.31	39.05	39.05	---	---	---	39.22	---	35	145	33
				September 2026	---	---	---	---	38.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.58	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.99	12.395	12.84	1.66%	March 2026	12.46	12.97	12.36	12.97	12.97	---	---	---	16.04	---	153	2,233	15,254
				June 2026	12.37	12.81	12.24	12.68	12.68	---	---	---	15.76	---	107	2,159	4,079
				September 2026	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.82	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.8	8.5	8.68	1.17%	March 2026	8.63	8.63	8.62	8.62	8.62	---	---	---	10.03	---	6	44	1,178
				June 2026	8.75	8.88	8.69	8.88	8.88	---	---	---	9.40	---	22	82	219
				September 2026	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.54	17.26	17.32	-1.03%	March 2026	17.38	17.43	17.36	17.36	17.36	---	---	---	18.05	---	6	63	1,172
				June 2026	17.53	17.55	17.40	17.40	17.40	---	---	---	17.66	---	4	48	240
				September 2026	---	---	---	---	17.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.77	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.65	37.4	37.75	-0.53%	March 2026	38.25	38.25	38.25	38.25	38.25	---	---	---	41.77	---	1	4	74
				June 2026	38.56	38.56	38.56	38.56	38.56	---	---	---	38.56	---	1	4	8
				September 2026	---	---	---	---	38.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.53	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.446	7.202	7.366	-0.08%	March 2026	7.26	7.44	7.25	7.36	7.36	---	---	---	9.01	---	198	13,123	42,740
				June 2026	7.37	7.51	7.26	7.45	7.45	---	---	---	8.90	---	243	13,496	14,318
				September 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.49	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18	17.54	18	0.78%	March 2026	17.60	18.02	17.60	18.02	18.02	---	---	---	20.58	---	66	4,436	12,066
				June 2026	17.81	18.19	17.72	18.19	18.19	---	---	---	18.20	---	103	4,586	8,038
				September 2026	---	---	---	---	18.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.13	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.58	6.5	6.58	0.46%	March 2026	6.43	6.43	6.43	6.43	6.43	---	---	---	7.26	---	2	26	115
				June 2026	6.33	6.33	6.33	6.33	6.33	---	---	---	6.57	---	2	26	133
				September 2026	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
45.35	43.5	45.25	3.31%	March 2026	43.61	45.25	43.61	45.25	45.25	---	---	---	58.56	---	10	19	304
				June 2026	43.94	45.40	43.94	44.91	44.91	---	---	---	45.40	---	27	96	191
				September 2026	---	---	---	---	44.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.47	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14	13.52	13.52	-3.84%	March 2026	13.85	13.91	13.59	13.69	13.69	---	---	---	15.76	---	51	665	2,093
				June 2026	14.04	14.05	13.70	13.81	13.81	---	---	---	14.85	---	33	667	196
				September 2026	---	---	---	---	14.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.28	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
3,350	0.00	0.00	0.00	-	2,085.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,035.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	1,985.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	1,935.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,885.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,835.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,785.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,735.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,685.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,635.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,585.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,535.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,485.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,435.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,335.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,235.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,135.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,035.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	985.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	935.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	885.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	835.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	785.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	735.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	685.00	-	-	0.00	0.00	0.00	-	695.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.80	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	648.00	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	12.00	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	602.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	16.00	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	557.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	21.00	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	513.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	27.00	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	471.00	-	-	-	0.00	0.00	0.00	-	0.22	-	45	0.00	0.00	0.00	-	34.50	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	43.50	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	3.00	0.00	3.00	3.00	3.00	15	5	0.00	0.00	0.00	-	54.00	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	353.00	-	-	-	0.00	0.00	0.00	-	3.10	-	10	0.00	0.00	0.00	-	66.50	-	5	-	5,150	
5,200	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	0.00	0.00	0.00	-	6.30	-	5	0.00	0.00	0.00	-	81.00	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	197.00	-	60	0.00	0.00	0.00	-	284.00	-	30	-	0.00	0.00	0.00	-	11.75	-	30	0.00	0.00	0.00	-	97.50	-	31	-	5,250	
5,300	0.00	0.00	0.00	-	156.00	-	61	0.00	0.00	0.00	-	253.00	-	-	-	14.00	0.00	10.00	10.00	10.00	2	80	0.00	0.00	0.00	-	116.00	-	30	-	5,300	

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5,350	104.00	104.00	104.00	104.00	104.00	10	60	214.00	214.00	208.00	208.00	208.00	60	34			32.50	104.00	29.00	29.00	29.00	22	31	147.00	147.00	147.00	147.00	147.00	30	119			5,350
5,400	73.00	85.00	73.00	85.00	85.00	35	128	177.00	177.00	177.00	177.00	177.00	30	60			54.00	85.00	54.00	55.00	55.00	60	90	169.00	169.00	169.00	169.00	169.00	30	31			5,400
5,450	0.00	0.00	0.00	-	62.00	-	33	0.00	0.00	0.00	-	172.00	-	31			0.00	0.00	0.00	-	76.50	-	37	175.00	176.00	175.00	176.00	176.00	30	61			5,450
5,500	42.50	43.50	42.50	43.50	43.50	4	88	0.00	0.00	0.00	-	150.00	-	60			86.00	43.50	86.00	86.00	86.00	1	155	0.00	0.00	0.00	-	213.00	-	91			5,500
5,550	0.00	0.00	0.00	-	26.75	-	112	0.00	0.00	0.00	-	129.00	-	37			0.00	0.00	0.00	-	142.00	-	102	0.00	0.00	0.00	-	242.00	-	91			5,550
5,600	0.00	0.00	0.00	-	16.50	-	90	111.00	111.00	111.00	111.00	111.00	1	35			0.00	0.00	0.00	-	181.00	-	213	0.00	0.00	0.00	-	274.00	-	2			5,600
5,650	0.00	0.00	0.00	-	9.50	-	90	0.00	0.00	0.00	-	95.00	-	1			0.00	0.00	0.00	-	224.00	-	70	0.00	0.00	0.00	-	308.00	-	30			5,650
5,700	0.00	0.00	0.00	-	5.20	-	42	0.00	0.00	0.00	-	80.50	-	5			0.00	0.00	0.00	-	270.00	-	77	0.00	0.00	0.00	-	343.00	-	90			5,700
5,750	0.00	0.00	0.00	-	2.70	-	65	0.00	0.00	0.00	-	68.00	-	-			0.00	0.00	0.00	-	317.00	-	175	0.00	0.00	0.00	-	380.00	-	30			5,750
5,800	0.00	0.00	0.00	-	1.30	-	120	0.00	0.00	0.00	-	57.00	-	81			0.00	0.00	0.00	-	366.00	-	42	0.00	0.00	0.00	-	419.00	-	61			5,800
5,850	0.00	0.00	0.00	-	0.63	-	105	0.00	0.00	0.00	-	47.50	-	92			0.00	0.00	0.00	-	415.00	-	71	0.00	0.00	0.00	-	460.00	-	31			5,850
5,900	0.00	0.00	0.00	-	0.28	-	123	0.00	0.00	0.00	-	39.50	-	60			0.00	0.00	0.00	-	465.00	-	25	0.00	0.00	0.00	-	502.00	-	30			5,900
5,950	0.00	0.00	0.00	-	0.12	-	123	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	515.00	-	219	0.00	0.00	0.00	-	545.00	-	-			5,950
6,000	0.00	0.00	0.00	-	0.05	-	170	0.00	0.00	0.00	-	26.50	-	-			0.00	0.00	0.00	-	565.00	-	149	0.00	0.00	0.00	-	589.00	-	-			6,000
6,050	0.00	0.00	0.00	-	0.02	-	92	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	615.00	-	90	0.00	0.00	0.00	-	634.00	-	-			6,050
6,100	0.00	0.00	0.00	-	0.01	-	218	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	665.00	-	90	0.00	0.00	0.00	-	679.00	-	-			6,100
6,150	0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	715.00	-	30	0.00	0.00	0.00	-	726.00	-	-			6,150
6,200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	765.00	-	30	0.00	0.00	0.00	-	773.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	9.00	-	-			0.00	0.00	0.00	-	815.00	-	-	0.00	0.00	0.00	-	821.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	7.10	-	-			0.00	0.00	0.00	-	865.00	-	-	0.00	0.00	0.00	-	869.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	915.00	-	-	0.00	0.00	0.00	-	917.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	965.00	-	-	0.00	0.00	0.00	-	966.00	-	-			6,400
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	1,015.00	-	-	0.00	0.00	0.00	-	1,015.00	-	-			6,450
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	1,065.00	-	-	0.00	0.00	0.00	-	1,064.00	-	-			6,500
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	1,115.00	-	-	0.00	0.00	0.00	-	1,113.00	-	-			6,550
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	1,164.00	-	-	0.00	0.00	0.00	-	1,162.00	-	-			6,600
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			0.00	0.00	0.00	-	1,214.00	-	-	0.00	0.00	0.00	-	1,212.00	-	-			6,650
Totals:						49	1,923					91	526	0	0							100	1,871					90	733	0	0		
Number of Trades:						6						4		0								10					4		0				

Allwyn AG (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	
9.750	0.000	0.000	0.000	4.78	-	-	0.000	0.000	0.000	4.80	-	-				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	4.53	-	-	0.000	0.000	0.000	4.55	-	-				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	4.03	-	-	0.000	0.000	0.000	4.05	-	-				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	3.53	-	-	0.000	0.000	0.000	3.55	-	-				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	3.03	-	-	0.000	0.000	0.000	3.05	-	-				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	2.53	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.120	
12.500	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.06	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.125	
13.000	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	-				0.130	
13.500	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.104	-	-				0.135	
14.000	0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.785	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.231	-	-				0.140	
14.500	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.489	-	-				0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.435	-	-				0.145	
15.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.282	-	15				0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000	0.729	-	-				0.150	
15.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.146	-	90				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	1.09	-	-				0.155	
16.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	1.47	-	15	0.000	0.000	0.000	1.52	-	-				0.160	
16.500	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	1.97	-	75	0.000	0.000	0.000	1.98	-	-				0.165	
17.000	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	2.47	-	150	0.000	0.000	0.000	2.47	-	-				0.170	
17.500	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.97	-	-				0.175	
18.000	0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.47	-	-	0.000	0.000	0.000	3.47	-	-				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	3.97	-	-	0.000	0.000	0.000	3.97	-	-				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	4.47	-	50	0.000	0.000	0.000	4.47	-	-				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	4.97	-	50	0.000	0.000	0.000	4.97	-	-				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	5.47	-	-	0.000	0.000	0.000	5.47	-	-				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	6.47	-	-	0.000	0.000	0.000	6.47	-	-				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	7.47	-	-	0.000	0.000	0.000	7.47	-	-				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	8.47	-	-	0.000	0.000	0.000	8.47	-	-				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	9.47	-	-	0.000	0.000	0.000	9.47	-	-				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	10.47	-	-	0.000	0.000	0.000	10.47	-	-				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	11.47	-	-	0.000	0.000	0.000	11.47	-	-				0.260	
27.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	12.47	-	-					-	-				0.270	
28.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	13.47	-	-					-	-				0.280	
29.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	14.47	-	-					-	-				0.290	
30.000	0.000	0.000	0.000	0.002	-	-					-	-				0.000	0.000	0.000	15.47	-	-					-	-				0.300	
Totals:					0	76						0	105	0	0						0	340						0	295	0	0	
Number of Trades:					0						0						0						0						0			

ALPHA BANK (CR)

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.000	0.000	0.000	0.000	1.33	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.022	
2.300	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.03	-	-			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	0.931	-	-	0.000	0.000	0.000		0.934	-	-			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	0.831	-	-	0.000	0.000	0.000		0.835	-	-			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	0.731	-	-	0.000	0.000	0.000		0.737	-	-			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	0.631	-	-	0.000	0.000	0.000		0.640	-	-			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	0.531	-	-	0.000	0.000	0.000		0.545	-	-			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	0.431	-	-	0.000	0.000	0.000		0.456	-	-			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	0.331	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.037	-	-			0.030	
3.100	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.061	-	-			0.031	
3.200	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000		0.230	-	15			0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.094	-	-			0.032	
3.300	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000	0.138	-	-			0.033	
3.400	0.000	0.000	0.000	0.031	-	650	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.000	0.192	-	-			0.034	
3.500	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000	0.179	-	-			0.000	0.000	0.000	0.256	-	-			0.035	
3.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	0.272	-	-			0.000	0.000	0.000	0.328	-	-			0.036	
3.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.042	-	5			0.000	0.000	0.000	0.370	-	-			0.000	0.000	0.000	0.407	-	-			0.037	
3.800	0.000	0.000	0.000	0.001	-	250	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000	0.470	-	-			0.000	0.000	0.000	0.492	-	-			0.038	
3.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	0.570	-	-			0.000	0.000	0.000	0.583	-	-			0.039	
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.670	-	-			0.000	0.000	0.000	0.677	-	-			0.040	
4.250	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.920	-	-			0.000	0.000	0.000	0.920	-	-			0.043	
4.400	0.000	0.000	0.000	0.001	-	20										0.000	0.000	0.000	1.07	-	-											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	1.17	-	-			0.000	0.000	0.000	1.17	-	-			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	1.42	-	-			0.000	0.000	0.000	1.42	-	-			0.048	
4.800	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.47	-	-											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	1.67	-	-			0.000	0.000	0.000	1.67	-	-			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	1.92	-	-			0.000	0.000	0.000	1.92	-	-			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	2.17	-	-			0.000	0.000	0.000	2.17	-	-			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	2.42	-	-			0.000	0.000	0.000	2.42	-	-			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	2.67	-	-			0.000	0.000	0.000	2.67	-	-			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	2.92	-	-			0.000	0.000	0.000	2.92	-	-			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	3.17	-	-			0.000	0.000	0.000	3.17	-	-			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	3.42	-	-			0.000	0.000	0.000	3.42	-	-			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	3.67	-	-			0.000	0.000	0.000	3.67	-	-			0.070	
Totals:					0	930						0	20	0	0						0	0						0	0	0	0	0	0
Number of Trades:					0						0	0	0						0.00						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		6.63	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.23	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		5.83	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		5.43	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.03	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		4.63	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		4.38	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.23	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.13	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-			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		3.83	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.43	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			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		3.03	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.098
10.000	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.100
10.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.105
11.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.092	-	-			0.110
11.500	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.189	-	-			0.115
12.000	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.338	-	-			0.120
12.500	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.699	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.548	-	-			0.125
13.000	0.126	0.126	0.126	0.126	0.126	15	95	0.000	0.000	0.000		0.473	-	-			0.312	0.312	0.312	0.312	0.312	15	-	0.000	0.000	0.000		0.821	-	-			0.130
13.500	0.000	0.000	0.000		0.016	-	295	0.000	0.000	0.000		0.305	-	30			0.000	0.000	0.000		0.884	-	15	0.000	0.000	0.000		1.15	-	-			0.135
14.000	0.000	0.000	0.000		0.002	-	75	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.54	-	-			0.140
14.500	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.96	-	-			0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.42	-	-			0.150
15.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.89	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.37	-	149	0.000	0.000	0.000		3.38	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.37	-	-	0.000	0.000	0.000		4.37	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			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		5.37	-	-	0.000	0.000	0.000		5.37	-	-			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		5.87	-	-	0.000	0.000	0.000		5.87	-	-			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		6.37	-	-	0.000	0.000	0.000		6.37	-	-			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		6.87	-	-	0.000	0.000	0.000		6.87	-	-			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		7.37	-	-	0.000	0.000	0.000		7.37	-	-			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		8.37	-	-	0.000	0.000	0.000		8.37	-	-			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		9.37	-	-	0.000	0.000	0.000		9.37	-	-			0.220		
Totals:						15	484							0	30	0	0							15	164							0	15	0	136
Number of Trades:						1							0	0							1.00							0	0						

OTE (CR)

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

Call Options																Put Options																			
March 2026								April 2026								Other Months				March 2026								April 2026				Other Months			
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		
9.600	0.000	0.000	0.000		7.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		7.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
10.500	0.000	0.000	0.000		7.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.105			
11.000	0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.50	-	-	0.000	0.000	0.000		3.53	-	-			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		3.00	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.150		
15.500	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.155		
16.000	0.000	0.000	0.000		1.50	-	15	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.160		
16.500	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.131	-	-			0.165		
17.000	0.000	0.000	0.000		0.530	-	30	0.000	0.000	0.000		0.801	-	15			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.271	-	-			0.170		
17.500	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.509	-	15			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.480	-	-			0.175		
18.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.777	-	-			0.180		
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.14	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			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		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		7.50	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.260		
Totals:						0	45						0	30	0	0						0	30					0	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	Exercise Price
4.250	0.000	0.000	0.000		3.12	-	-										0.000	0.000	0.000		0.001	-	-										0.043
4.500	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			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		2.62	-	-	0.000	0.000	0.000		2.63	-	-			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		2.37	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050
5.250	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.053
5.500	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.055
5.750	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.058
6.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.060
6.250	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.063
6.500	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.104	-	-			0.065
6.750	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.167	-	-			0.068
7.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.253	-	-			0.070
7.250	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.362	-	-			0.073
7.500	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.493	-	-			0.075
7.750	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.278	-	1,200			0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.646	-	-			0.078
8.000	0.000	0.000	0.000		0.007	-	10	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.818	-	-			0.080
8.250	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		1.01	-	-			0.083
8.500	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.22	-	-			0.085
8.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.44	-	-			0.088
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-			0.090
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.093
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.095
9.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.098
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.100
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.105
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.63	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		4.63	-	-	0.000	0.000	0.000		4.63	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			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		5.63	-	-	0.000	0.000	0.000		5.63	-	-			0.130
Totals:						0	61						0	1,200	0	0						0	0						0	15	0	0	
Number of Trades:						0							0		0								0.00							0		0	

PPC (CR)

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

Call Options																	Put Options																
March 2026							April 2026							Other Months		March 2026						April 2026					Other Months		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
8.800	0.000	0.000	0.000		9.06	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.200	0.000	0.000	0.000		8.66	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.500	0.000	0.000	0.000		8.36	-	-										0.000	0.000	0.000		0.001	-	-										0.095
9.600	0.000	0.000	0.000		8.26	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		8.11	-	-										0.000	0.000	0.000		0.001	-	-										0.098
10.000	0.000	0.000	0.000		7.86	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		7.36	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		6.86	-	-										0.000	0.000	0.000		0.001	-	-										0.110
11.500	0.000	0.000	0.000		6.36	-	-										0.000	0.000	0.000		0.001	-	-										0.115
12.000	0.000	0.000	0.000		5.86	-	-	0.000	0.000	0.000		5.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			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		4.86	-	-	0.000	0.000	0.000		4.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.89	-	-			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		3.36	-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145
15.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.150
15.500	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.155
16.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-			0.160
16.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.109	-	-			0.165
17.000	0.000	0.000	0.000		0.878	-	15	0.000	0.000	0.000		1.11	-	47			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.216	-	-			0.170
17.500	0.000	0.000	0.000		0.452	-	30	0.000	0.000	0.000		0.773	-	2			0.000	0.000	0.000		0.089	-	16	0.000	0.000	0.000		0.384	-	-			0.175
18.000	0.000	0.000	0.000		0.166	-	30	0.000	0.000	0.000		0.515	-	3			0.000	0.000	0.000		0.303	-	75	0.000	0.000	0.000		0.625	-	-			0.180
18.500	0.000	0.000	0.000		0.040	-	15	0.351	0.351	0.351	0.351	0.351	2	15			0.000	0.000	0.000		0.676	-	16	0.000	0.000	0.000		0.933	-	-			0.185
19.000	0.000	0.000	0.000		0.006	-	164	0.000	0.000	0.000		0.188	-	9			0.000	0.000	0.000		1.14	-	4	0.000	0.000	0.000		1.30	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	31	0.000	0.000	0.000		0.102	-	7			0.000	0.000	0.000		1.64	-	3	0.000	0.000	0.000		1.72	-	-			0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-			0.210
22.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-			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		5.14	-	-	0.000	0.000	0.000		5.14	-	-			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		6.14	-	-	0.000	0.000	0.000		6.14	-	-			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		7.14	-	-	0.000	0.000	0.000		7.14	-	-			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		8.14	-	-	0.000	0.000	0.000		8.14	-	-			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		9.14	-	-	0.000	0.000	0.000		9.14	-	-			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		10.14	-	-	0.000	0.000	0.000		10.14	-	-			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		11.14	-	-	0.000	0.000	0.000		11.14	-	-			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		12.14	-	-	0.000	0.000	0.000		12.14	-	-			0.300

PPC (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price									
	March 2026				April 2026				Other Months		March 2026				April 2026				Other Months															
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest								
Totals:						0	285						2	83	0	0							0	129							0	30	0	0
Number of Trades:						0							1		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)	---	---	---	---	---	---	---	603,822
ALWNBOR	Allwyn AG (CR)	26,169	---	---	---	---	---	---	7,344,914
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	---	187,237,580
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	5,000	1.00%	---	2,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	14,073	---	---	---	---	---	---	293,324
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	---	---	---	---	77,124
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	---	200,000
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	34,837,666
BOCHGRBOR	BANK OF CYPRUS (CR)	9,256	---	---	---	---	---	---	496,645
EEEBOR	CC HBC AG (CR)	11,600	---	---	150	3.70%	---	---	116,271
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	---	1,396,192
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	149,367
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	14,342
ELLAKTORBOR	ELLAKTOR (CR)	70,627	---	---	101,891	5.49%	---	---	740,381
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	---	503,116
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	---	---	---	---	---	---	1,262,417
SARBOR	GR. SARANTIS S.A. (CR)	4,108	---	---	50	3.70%	---	---	101,926
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,803	---	---	---	---	---	---	342,010
ELPEBOR	HELLENIQ ENERGY (CR)	5,762	---	---	---	---	---	---	767,065
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	46,551
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	148,392
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	891,647
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	229,094

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MTLNBOR	METLEN PLC (CR)	1,900	---	---	1,619	3.70%	---	---	1,533,297
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	24,679	---	---	11,000	3.91%	1,000	1.50%	789,382
ETEBOR	NATIONAL BANK (CR)	54,188	---	---	1,556	3.70%	---	---	23,340,664
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPTIMABOR	OPTIMA BANK (CR)	61,445	---	---	80,000	3.94%	---	---	5,193,823
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	3,597,172
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	84,387
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,455,467
PPCBOR	PPC (CR)	26,199	---	---	5,292	3.70%	---	---	9,909,006
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	902,232
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	---	48,696
TITCBOR	TITAN (CB)	5,481	---	---	---	---	---	---	104,663
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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

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