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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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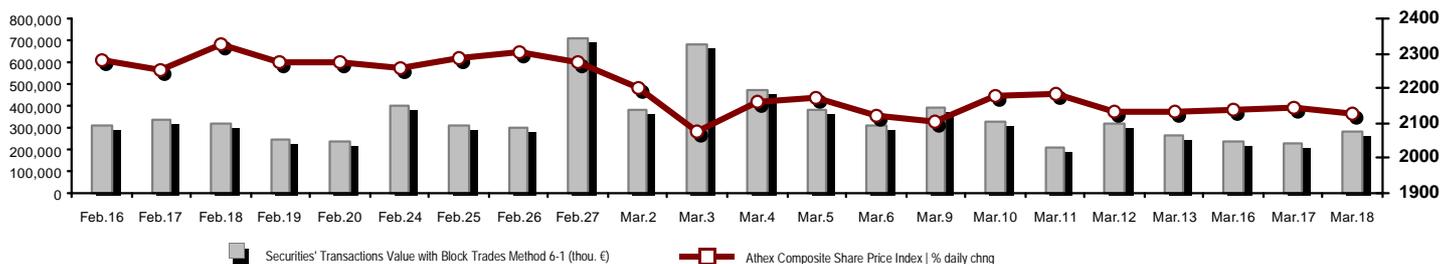
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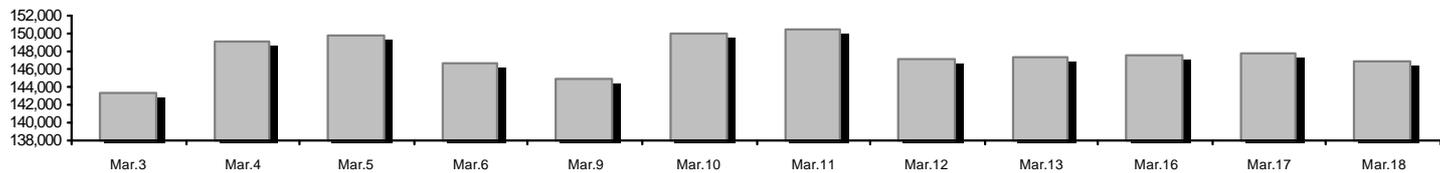
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 146,916.73	Derivatives Total Open Interest: 1,716,946
Daily change: mill. € %: -921.97 -0.62%	in Index Futures % daily chng: 9,654 0.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 154,199.76 20.76%	in Stock Futures % daily chng: 1,697,447 0.47%
Athex Composite Share Price Index % daily chng: 2,129.82 -0.62%	in Index Options % daily chng: 5,220 3.30%
Athex Composite Share Price Index Capitalisation (mill. €): 137,615.66	in Stock Options % daily chng: 4,625 0.70%
Daily change (mill. €): -911.23	
Securities' Transactions Value with Block Trades Method 6-1 (t): 283,905.33	Derivatives Contracts Volume: 1,499,401
Daily change: %: 54,113.27 23.55%	Daily change: pieces %: 663,288 79.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 377,734.13 74.81%	YtD Avg Derivatives Contracts % chng prev year Avg: 97,064 68.57%
Blocks Transactions Value of Method 6-1 (thou. €): 39,035.13	Derivatives Trades Number: 6,499
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 697.60	Daily change: number %: 1,915 41.78%
Bonds Transactions Value (thou.€): 1,842.76	YtD Avg Trades number % chng prev year Avg: 3,114 40.80%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 42,809.63	Lending Total Open Interest: 556,422
Daily change: thou. pieces %: 4,954.39 13.09%	Daily change: pieces %: 138,813 33.24%
YtD Avg Volume: % chng prev year Avg: 57,385.41 37.65%	Lending Volume (Multilateral/Bilateral): 48,826
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,432.77	Daily change: pieces %: -158,732
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 80.00	Multilateral Lending: 44,826
Bonds Transactions Volume: 1,841,000	Bilateral Lending: 4,000
Securities' Trades Number with Block Trades Method 6-1: 70,627	Lending Trades Number: 24
Daily change: number %: 8,821 14.27%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 76,669 53.01%	Multilateral Lending Trades Number: 21
Number of Blocks Method 6-1: 22	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 262	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/03/2026	17/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,129.82 €	2,143.17	-13.35	-0.62%	2,125.29	2,183.66	2,036.77	2,407.09	0.43% #
Athex Composite Index Total Return Index	4,199.02 €	4,225.34	-26.32	-0.62%	4,190.09	4,305.17	4,015.56	4,745.66	0.46% #
Athex ESG Index	2,520.62 €	2,537.40	-16.78	-0.66%	2,515.67	2,587.15	2,413.02	2,867.98	0.73% #
ATHEX Small Cap Price Index	2,308.97 #	2,306.43	2.54	0.11%	2,293.59	2,326.46	2,193.29	2,627.20	-9.41% €
ATHEX EN.A. Growth Price Index	17,412.65 #	17,076.58	336.07	1.97%	17,060.53	17,567.08	16,564.67	20,788.55	-11.99% €
FTSE/Athex Large Cap	5,398.76 €	5,435.01	-36.25	-0.67%	5,387.94	5,545.19	5,165.73	6,153.73	0.89% #
FTSE/Athex Mid Cap Index	2,667.97 €	2,684.40	-16.43	-0.61%	2,662.04	2,705.72	2,528.11	2,906.28	-5.56% €
FTSE/ATHEX High Dividend Yield Index	4,792.28 €	4,800.02	-7.74	-0.16%	4,780.61	4,859.54	4,495.63	5,149.57	-3.03% €
FTSE/Athex Market Index	1,270.70 €	1,279.36	-8.66	-0.68%	1,268.24	1,305.09	1,217.58	1,449.15	0.76% #
FTSE/Athex Banks	2,318.04 €	2,332.45	-14.41	-0.62%	2,311.87	2,407.31	2,223.41	2,859.37	1.05% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,499.12 €	6,588.05	-88.93	-1.35%	6,486.46	6,634.68	6,027.65	6,900.98	-4.07% €
FTSE/ATHEX HEALTH CARE	5,414.75 #	5,384.02	30.73	0.57%	5,331.08	5,469.30	4,927.15	6,137.55	6.57% #
FTSE/ATHEX FINANCIAL SERVICES	10,843.06 €	10,911.44	-68.38	-0.63%	10,814.66	11,258.61	10,399.40	13,356.35	1.08% #
FTSE/ATHEX REAL ESTATE	5,314.04 €	5,329.67	-15.63	-0.29%	5,307.46	5,369.65	5,137.67	5,898.28	-5.38% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,801.10 #	4,770.52	30.58	0.64%	4,770.52	4,888.09	4,664.00	5,876.98	-17.80% €
FTSE/ATHEX CONSUMER STAPLES	9,640.89 #	9,607.53	33.36	0.35%	9,546.80	9,762.48	8,640.95	10,243.39	9.40% #
FTSE/ATHEX INDUSTRIALS	10,803.38 €	10,846.00	-42.62	-0.39%	10,750.54	11,046.61	10,051.45	12,182.07	7.48% #
FTSE/ATHEX BASIC MATERIALS	9,843.30 €	10,118.69	-275.39	-2.72%	9,767.87	10,271.19	9,526.07	11,861.41	3.33% #
FTSE/ATHEX ENERGY & UTILITIES	6,786.68 €	6,814.52	-27.84	-0.41%	6,723.12	6,858.49	6,127.28	7,506.29	-1.32% €
Athex All Share Index	487.25 €	490.31	-3.06	-0.62%	487.25	487.25	475.45	542.74	0.61% #
Hellenic Mid & Small Cap Index	2,934.94 €	2,942.78	-7.84	-0.27%	2,920.01	2,978.47	2,798.90	3,115.91	1.37% #
FTSE/Athex Large Cap Total Return	9,661.57 €	9,726.44	-64.87	-0.67%			9,430.87	11,012.64	0.92% #
FTSE/Athex Mid Cap Total Return	3,827.90 €	3,851.47	-23.57	-0.61%			3,653.44	4,168.37	-5.56% €
MSCI GREECE REBASED	8,320.46 €	8,340.25	-19.79	-0.24%	8,298.92	8,584.33	7,963.97	10,138.65	-2.84% €
Hellenic Corporate Bond Index	144.40 #	144.27	0.13	0.09%			144.25	145.27	0.03% #
Hellenic Corporate Bond Price Index	93.22 #	93.14	0.07	0.08%			93.14	93.97	-0.76% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/03/2026.

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	124	122	1	1
Gain / Lose / Same:	41 / 63 / 20	41 / 62 / 19	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	146,916.73	146,914.01	2.73	
Daily Average Trans/ons Value(thou.€)	377,734.13	377,666.39	7.20	510.59
Transactions Value	284,602.93	284,429.08	0.19	173.66
Main Board:	244,827.26	244,653.41	0.19	173.66
Blocks Board 6_2_3:	39,732.73	39,732.73	0.00	0.00
Forced Sales Board:	42.93	42.93	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,385,410	57,423,356	7,427	8,942
Transactions Volume	42,889,628	42,885,779	710	3,139
Main Board:	38,368,445	38,364,596	710	3,139
Blocks Board 6_2_3:	4,512,765	4,512,765	0	0
Forced Sales Board:	8,418	8,418	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	76,669	76,485	15	172
Number of Trades	70,628	70,553	2	73
Main Board:	70,597	70,522	2	73
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	8	8	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 6 / 0	30,901	31,347,300	161,509,733.62	56.75%
5510	- Basic Resources	4 / 7 / 2	1,909	356,823	2,453,211.35	0.86%
5010	- Construction & Materials	2 / 7 / 3	5,537	1,173,013	12,868,792.76	4.52%
4020	- Consumer Products & Services	1 / 2 / 0	63	31,203	10,119.25	0.00%
6010	- Energy	1 / 3 / 0	4,734	1,009,760	15,258,403.93	5.36%
12000	- Financial Instruments	0 / 1 / 0	73	3,139	173,658.20	0.06%
3020	- Financial Services	1 / 3 / 0	250	56,642	388,698.75	0.14%
4510	- Food Beverage & Tobacco	0 / 2 / 3	453	50,416	1,942,940.04	0.68%
2010	- Health Care	2 / 1 / 0	139	65,042	84,865.94	0.03%
5020	- Industrial Goods & Services	7 / 8 / 3	2,562	481,741	4,330,849.13	1.52%
3030	- Insurance	0 / 2 / 0	202	81,094	181,698.76	0.06%
4030	- Media	3 / 0 / 0	243	57,290	263,706.31	0.09%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	323	25,187	294,584.69	0.10%
3510	- Real Estate	3 / 4 / 5	2,082	735,796	2,981,811.90	1.05%
4040	- Retail	4 / 3 / 3	4,915	785,726	12,000,395.73	4.22%
1010	- Technology	2 / 8 / 1	2,018	471,775	2,041,652.50	0.72%
1510	- Telecommunications	1 / 1 / 0	2,092	1,046,149	17,945,053.01	6.31%
4050	- Travel & Leisure	2 / 4 / 0	4,642	3,513,563	22,453,366.59	7.89%
6510	- Utilities	4 / 1 / 0	7,490	1,597,969	27,419,386.02	9.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS S.A. (CR)	14.3	3.32% #	PROODEFTIKH SA (CR)	0.362	-4.74% #
FRIGOGLASS SA (CR)	0.339	3.04% #	EVROPI HOLDINGS S.A. (CR)	1.985	-4.11% #
ADMIE (IPTO) HOLDING S.A. (CR)	2.895	2.48% #	ELVALHALCOR (CR)	3.7	-3.90% #
Allwyn AG (CR)	14.51	2.33% #	INTRACOM HOLDINGS (CR)	3.015	-3.83% #
AKTOR S.A. HOLDING CO. (CR)	10.64	1.92% #	ILYDA S.A. (CR)	4.42	-3.70% #
QUEST HOLDINGS (CR)	6.68	1.52% #	UNIBIOS (CR)	2.71	-3.21% #
ONYX TOURISTIKI S.A. (CR)	1.46	1.39% #	Y/KNOT (CR)	1.51	-3.20% #
EUROBANK (CR)	3.515	1.30% #	REVOIL (CR)	1.6	-3.03% #
AS COMPANY SA (CR)	3.93	1.29% #	VIOHALCO SA/NV (CB)	13.14	-2.81% #
ANDROMEDA SA (CR)	8.18	1.24% #	PROFILE SA (CR)	7.38	-2.77% #
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	40,329.16	-1.01% #	EUROBANK (CR)	11,041,874	1.30% #
EUROBANK (CR)	39,037.55	1.30% #	ALPHA BANK (CR)	10,828,849	-1.53% #
ALPHA BANK (CR)	36,183.73	-1.53% #	PIRAEUS BANK (CR)	3,964,537	-0.68% #
PIRAEUS BANK (CR)	29,423.53	-0.68% #	NATIONAL BANK (CR)	3,119,260	-1.01% #
Allwyn AG (CR)	19,236.98	2.33% #	BALLY'S INTRALOT (CR)	2,055,313	-1.20% #
OTE (CR)	17,932.39	-1.73% #	BANK OF CYPRUS (CR)	1,410,704	-1.82% #
PPC (CR)	16,305.25	0.39% #	Allwyn AG (CR)	1,319,978	2.33% #
BANK OF CYPRUS (CR)	12,391.19	-1.82% #	OTE (CR)	1,044,197	-1.73% #
JUMBO SA (CR)	9,748.94	0.17% #	PPC (CR)	909,978	0.39% #
METLEN PLC (CR)	9,112.28	-1.78% #	HELLENIQ ENERGY (CR)	797,856	-0.97% #

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	550	9,303	9,654
FTSE/Athex Banks	16	3,562	3,090
FTSE/Athex Large Cap	534	5,741	6,564
MSCI GREECE REBASED	0	0	0
Stock Futures	5,909	1,489,693	1,697,447
ADMIE (IPTO) HOLDING S.A. (CR)	78	1,648	12,364
AEGEAN AIRLINES (CR)	91	1,863	3,671
AKTOR S.A. HOLDING CO. (CR)	97	6,653	108,515
Allwyn AG (CR)	127	2,417	6,034
ALPHA BANK (CR)	847	41,101	70,309
ATHENS INTL AIRPORT (CR)	12	73	289
AUTOHELLAS SA (CR)	12	191	203
AVAX S.A. (CR)	40	398	2,786
BALLY'S INTRALOT (CR)	510	1,317,999	1,237,113
BANK OF CYPRUS (CR)	20	1,100	3,219
CC HBC AG (CR)	34	117	365
CENERGY HOLDINGS (CB)	99	1,572	4,125
CrediaBank (CR)	182	8,228	19,051
ELLAKTOR (CR)	41	2,367	2,004
ELVALHALCOR (CR)	64	561	4,136
EUROBANK (CR)	497	20,006	34,069
EYDAP S.A. (CR)	44	2,274	13,070
FOURLIS (CR)	117	2,549	5,531
GEK TERNA (CR)	203	4,021	6,710
HELLENIC EXCHANGES-A.S.E. (CR)	17	167	774
HELLENIQ ENERGY (CR)	166	3,550	4,945
INTRACOM HOLDINGS (CR)	106	2,184	12,142
JUMBO SA (CR)	185	1,570	4,866
LAMDA DEVELOPMENT SA (CR)	167	4,449	17,931
METLEN PLC (CR)	514	7,066	13,872
MIG (CR)	7	125	148
MOTOR OIL (CR)	12	226	658
NATIONAL BANK (CR)	419	9,702	19,625
OPTIMA BANK (CR)	31	150	1,462
OTE (CR)	29	785	1,405
P.P.A. S.A. (CR)	10	68	82
PIRAEUS BANK (CR)	749	33,367	61,238
PPC (CR)	241	9,714	21,299
QUEST HOLDINGS (CR)	2	8	248
TITAN (CB)	39	138	577
VIOHALCO SA/NV (CB)	100	1,286	2,611
Index Options	38	375	5,220
FTSE/Athex Large Cap	38	375	5,220
Stock Options	2	30	4,625
Allwyn AG (CR)	0	0	816
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	1	15	859
OTE (CR)	0	0	195
PIRAEUS BANK (CR)	1	15	1,276
PPC (CR)	0	0	529
Total Derivatives Traded	6,499	1,499,401	1,716,946

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)	14.51	2.33 #	14.18	17/03/2026	14.4	14.32	14.79	14.51	14.574	99@14.51	103@14.60	---	---	1,319,978	2,996	19,236,981.52	5,203,336.47	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)	3.281	-1.53 €	3.332	17/03/2026	3.37	3.281	3.448	3.281	3.341	93993@3.28	300@3.30	---	---	10,828,849	8,147	36,183,731.21	7,596,372.52	3.18	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.31	1.05 #	5.255	17/03/2026	5.28	5.25	5.35	5.31	5.308	100@5.27	33@5.31	---	---	48,911	202	259,633.64	310,595.40	5.1	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.3	-1.22 €	7.39	17/03/2026	7.39	7.22	7.5	7.3	7.383	200@7.25	600@7.31	---	---	34,077	164	251,579.94	265,383.24	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.908	-1.20 €	0.919	17/03/2026	0.925	0.905	0.94	0.908	0.918	4500@0.907	1000@0.918	---	---	2,055,313	673	1,886,295.09	1,695,964.85	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.64	-1.82 €	8.8	17/03/2026	8.92	8.62	8.96	8.64	8.784	5003@8.62	1993@8.66	---	---	1,410,704	1,495	12,391,191.78	3,764,327.31	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18.2	0.66 #	18.08	17/03/2026	18.08	17.94	18.88	18.2	18.487	14@18.18	272@18.22	---	---	163,782	994	3,027,898.80	3,865,405.23	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	51.3	-1.91 €	52.3	17/03/2026	52.3	51.2	52.7	51.3	52.212	1300@51.25	20@51.65	---	---	28,778	266	1,502,566.359	1,147,189.53	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)	3.515	1.30 #	3.47	17/03/2026	3.54	3.445	3.638	3.515	3.535	9549@3.51	3290@3.52	---	---	11,041,874	6,588	39,037,551.34	2,764,760.47	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.485	-0.55 €	4.51	17/03/2026	4.595	4.485	4.61	4.485	4.534	1000@4.48	390@4.52	---	---	112,846	402	511,689.27	232,725.17	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)	10.19	-0.97 €	10.29	17/03/2026	10.3	10.1	10.4	10.19	10.167	665@10.18	415@10.20	---	---	797,856	2,463	8,111,691.60	3,114,422.54	8.4	10.4	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.7	-1.04 €	5.76	17/03/2026	5.76	5.7	5.8	5.7	5.774	201@5.67	250@5.73	---	---	25,020	88	144,467.86	319,222.35	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.015	-3.83 €	3.135	17/03/2026	3.13	3	3.155	3.015	3.08	2287@3.01	100@3.03	---	---	134,638	721	414,684.23	252,054.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.4	0.17 #	23.36	17/03/2026	23.7	23.38	23.84	23.4	23.562	985@23.36	2277@23.42	---	---	413,760	3,540	9,748,939.50	3,144,154.13	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.17	-0.32 €	6.19	17/03/2026	6.24	6.17	6.31	6.17	6.231	974@6.17	164@6.18	---	---	348,007	1,453	2,168,384.21	1,090,465.53	6.1	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.4	-1.78 €	37.06	17/03/2026	37.5	36.16	37.78	36.4	36.991	43@36.30	2253@36.40	---	---	246,338	2,972	9,112,281.46	5,206,036.47	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.19	-1.85 €	3.25	17/03/2026	3.25	3.18	3.25	3.19	3.225	186@3.18	110@3.22	---	---	6,149	69	19,830.90	100,166.00	2.89	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-0.58 €	1.37	17/03/2026	1.376	1.35	1.378	1.362	1.367	1000@1.35	1000@1.37	---	---	79,951	237	109,288.03	172,296.32	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.07	-0.16 €	6.08	17/03/2026	6	5.955	6.15	6.07	6.067	500@5.95	479@6.07	---	---	63,869	235	387,522.94	425,080.91	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	45.2	-0.11 €	45.25	17/03/2026	45.7	44.75	46.55	45.2	45.619	30@45.15	252@45.25	---	---	91,881	1,595	4,191,546.45	3,540,311.47	42.7	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.14	-2.81 €	13.52	17/03/2026	13.52	12.92	13.82	13.14	13.518	10383@13.10	360@13.20	---	---	112,917	685	1,526,402.82	3,405,753.46	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.09	-1.91 €	3.15	17/03/2026	3.15	3.09	3.21	3.09	3.164	5035@3.08	8@3.10	---	---	330,901	699	1,046,873.80	458,313.48	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)	2.895	2.48 #	2.825	17/03/2026	2.825	2.815	2.91	2.895	2.852	40@2.89	4940@2.90	---	2024	300,601	555	857,425.75	671,640.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.2	-1.29 €	12.36	17/03/2026	12.5	12.2	12.66	12.2	12.409	1441@12.20	46@12.22	---	---	102,236	847	1,268,613.98	1,100,038.62	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.64	1.92 #	10.44	17/03/2026	10.56	10.44	10.64	10.64	10.549	11@10.62	277@10.66	---	---	80,667	506	850,955.86	2,170,586.21	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	34.16	-1.27 €	34.6	17/03/2026	35	34.1	35.22	34.16	34.603	1977@34.14	1642@34.36	---	---	176,393	1,954	6,103,777.78	3,532,939.62	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.07	0.39 #	18	17/03/2026	18	17.77	18.1	18.07	17.918	2403@17.80	2064@18.10	---	---	909,978	3,387	16,305,246.95	6,672,708.90	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.79	-0.37 €	10.83	17/03/2026	10.99	10.66	10.99	10.79	10.795	100@10.70	4273@10.79	---	2024	64,426	790	695,462.95	3,339,980.70	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.71	-1.01 €	12.84	17/03/2026	13	12.655	13.245	12.71	12.929	379@12.71	551@12.72	---	---	3,119,260	5,568	40,329,164.251	1,626,029.59	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.74	-1.58 €	3.8	17/03/2026	3.8	3.73	3.875	3.74	3.814	1300@3.72	3@3.76	---	---	97,663	315	372,445.51	103,705.27	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.7	-3.90 €	3.85	17/03/2026	3.85	3.68	3.92	3.7	3.816	563@3.70	480@3.72	---	---	178,470	952	681,008.55	1,388,393.87	3.655	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.29	---	1.29	17/03/2026	1.31	1.27	1.31	1.29	1.295	500@1.28	132@1.29	---	---	138,466	235	179,295.53	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	-0.71 €	7.05	17/03/2026	7.05	7	7.08	7	7.028	500@6.99	1000@7.09	---	---	41,222	114	289,699.07	422,436.00	5.72	7.26	30202015
106,500,000	0.600	0.1	0.07	---	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	8.81	0.69 #	8.75	17/03/2026	8.73	8.66	8.82	8.81	8.774	250@8.74	2200@8.82	---	---	121,795	433	1,068,599.21	938,265.00	7.02	8.88	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3545	0.71 #	0.352	17/03/2026	0.3585	0.346														

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)	8.48	-2.30	€ 8.68	17/03/2026	8.8	8.46	8.93	8.48	8.665	1230@8.47	501@8.50	---	---	379,062	1,423	3,284,463.91	1,876,814.17	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.316	-0.68	€ 7.366	17/03/2026	7.44	7.3	7.596	7.316	7.422	14994@7.31	1117@7.32	---	---	3,964,537	7,024	29,423,532.92	9,042,232.35	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)	3.93	1.29	# 3.88	17/03/2026	3.82	3.82	3.93	3.93	3.869	1000@3.83	50@3.94	---	---	20,749	80	80,281.42	51,585.26	3.62	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.1	0.28	# 7.08	17/03/2026	7.12	7.08	7.12	7.1	7.096	265@7.08	252@7.10	---	---	4,670	47	33,138.00	99,400.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.9	-0.67	€ 15	17/03/2026	15.1	14.9	15.1	14.9	15.098	95@14.90	100@15.10	---	---	530	8	8,002.00	46,946.09	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	---	~ 11.34	17/03/2026	11.72	11.32	11.76	11.34	11.516	455@11.36	100@11.46	---	---	123,569	642	1,423,075.08	551,404.82	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.45	0.45	# 0.448	17/03/2026	0.45	0.44	0.45	0.45	0.444	300@0.433	4503@0.450	---	---	7,977	36	3,538.97	80,171.01	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.01	0.33	# 3	17/03/2026	3	2.99	3.01	3.01	3.005	990@2.99	1000@3.01	---	---	17,510	24	52,624.90	141,920.98	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.311	-0.32	€ 0.312	17/03/2026	0.314	0.305	0.314	0.311	0.308	499@0.307	2999@0.311	---	---	11,507	20	3,541.78	31,449.50	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	---	~ 6.65	17/03/2026	---	---	---	---	---	102@6.60	100@6.70	---	2024	---	---	---	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	17/03/2026	---	---	---	---	---	200@0.516	280@0.532	---	---	---	---	---	5,622.02	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.25	-0.48	€ 1.256	17/03/2026	1.256	1.25	1.294	1.25	1.267	476@1.25	96@1.25	---	---	596,219	563	755,550.36	2,022,515.51	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.5	-1.19	€ 12.65	17/03/2026	12.75	12.35	12.75	12.5	12.506	200@12.35	738@12.50	---	---	8,113	32	101,462.35	233,503.75	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.666	-1.42	€ 1.69	17/03/2026	1.684	1.62	1.716	1.666	1.676	1000@1.62	136@1.67	---	---	47,354	124	79,367.20	25,545.58	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.339	3.04	# 0.329	17/03/2026	0.338	0.334	0.349	0.339	0.342	250@0.334	1199@0.337	---	2024	93,751	51	32,045.94	41,076.26	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.24	1.14	# 1.226	17/03/2026	1.24	1.222	1.25	1.24	1.238	2294@1.23	1245@1.24	---	---	58,721	90	72,716.80	209,614.02	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	-1.87	€ 2.14	17/03/2026	2.04	2.04	2.12	2.1	2.08	500@2.00	499@2.10	---	2024	550	7	1,144.00	9,954.00	2.02	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.66	---	~ 3.66	17/03/2026	3.69	3.6	3.69	3.66	3.635	250@3.60	679@3.66	---	---	2,945	12	10,706.36	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)	2.5	3.31	# 2.42	17/03/2026	2.4	2.4	2.5	2.5	2.425	983@2.40	2536@2.50	---	---	1,754	12	4,253.60	11,049.04	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.8	1.75	# 34.2	17/03/2026	34.8	34.8	34.8	34.8	34.8	69@32.40	20@34.80	---	2024	16	1	556.80	16,310.76	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.8	-1.12	€ 8.9	17/03/2026	8.65	8.65	8.8	8.8	8.7	120@8.55	395@8.80	---	2024	65	5	565.50	92,400.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.816	-0.24	€ 0.818	17/03/2026	0.826	0.8	0.826	0.816	0.81	500@0.810	2500@0.816	---	---	30,735	50	24,892.88	125,589.01	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.38	-0.14	€ 7.39	17/03/2026	7.42	7.3	7.5	7.38	7.4	200@7.33	21@7.38	---	---	16,866	77	124,800.98	104,070.42	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.38	-2.77	€ 7.59	17/03/2026	7.5	7.31	7.6	7.38	7.457	1240@7.32	57@7.38	---	---	46,251	201	344,884.25	183,200.63	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.188	1.19	# 1.174	17/03/2026	1.198	1.166	1.206	1.188	1.188	1100@1.18	1709@1.19	---	---	105,644	234	125,456.44	42,028.77	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.68	1.52	# 6.58	17/03/2026	6.6	6.55	6.68	6.68	6.595	1460@6.56	685@6.68	---	---	13,629	90	89,882.36	716,247.56	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	---	~ 5.3	17/03/2026	5.3	5.22	5.3	5.3	5.29	650@5.26	1841@5.30	---	---	20,668	82	109,334.16	113,950.00	5.18	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.52	0.31	# 6.5	17/03/2026	6.54	6.4	6.56	6.52	6.488	100@6.26	199@6.52	---	---	1,952	28	12,664.16	42,096.58	6	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.92	---	~ 1.92	17/03/2026	1.93	1.9	1.95	1.92	1.928	3309@1.92	1500@1.94	---	---	222,202	144	428,427.95	232,573.52	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.71	-3.21	€ 2.8	17/03/2026	2.85	2.7	2.85	2.71	2.747	3095@2.71	300@2.75	---	---	29,683	116	81,538.57	46,585.02	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.51	-3.20	€ 1.56	17/03/2026	1.555	1.51	1.595	1.51	1.563	905@1.51	90@1.54	---	---	28,559	82	44,641.23	11,468.69	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.76	-0.69	€ 5.8	17/03/2026	5.86	5.6	5.96	5.76	5.761	1050@5.70	512@5.76	---	---	37,951	161	218,638.42	186,702.80	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.18	1.24	# 8.08	17/03/2026	8.08	8.02	8.18	8.18	8.142	50@8.00	100@8.14	---	2024	8,741	59	71,166.78	30,545.46	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	0.75	# 1.34	17/03/2026	1.34	1.31	1.35	1.35	1.328	125@1.29	380@1.35	---	---	402	5	533.70	20,655.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.54	---	~ 1.54	17/03/2026	1.57	1.525	1.57	1.54	1.545	254@1.53	1769@1.54	---	---	11,311	51	17,472.49	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)	2.04	0.99	# 2.02	17/03/2026	2.06	2.04	2.06	2.04	2.047	100@2.02	184@2.08	---	---	1,031	9	2,110.86	12,903.00			

Daily Official List

Year: 147 Trading Day No: 52

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 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)	1.99	-1.97	€ 2.03	17/03/2026	2.03	1.99	2.05	1.99	2.019	61@1.99	998@2.01	---	---	10,606	35	21,414.68	31,598.71	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	1.85	# 0.324	17/03/2026	0.317	0.315	0.33	0.33	0.328	2701@0.330	10000@0.335	---	---	18,951	37	6,212.46	11,457.60	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.49	-1.69	€ 3.55	17/03/2026	3.53	3.43	3.54	3.49	3.471	8@3.43	166@3.49	---	---	2,991	18	10,382.58	47,719.47	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.19	1.39	# 2.16	17/03/2026	2.17	2.15	2.2	2.19	2.163	510@2.14	255@2.19	---	---	935	15	2,022.55	39,739.76	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.6	---	~ 5.6	17/03/2026	---	---	---	---	---	986@5.15	5050@5.50	---	2024	---	---	---	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)	2.25	-0.88	€ 2.27	17/03/2026	2.25	2.22	2.3	2.25	2.243	310@2.22	34@2.25	---	---	19,071	55	42,777.36	53,613.29	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.3	0.99	# 15.15	17/03/2026	15.1	15.1	15.85	15.3	15.386	5@15.25	120@15.35	---	2025	6,795	93	104,547.85	303,932.76	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.745	-1.41	€ 1.77	17/03/2026	1.77	1.72	1.795	1.745	1.761	90@1.74	750@1.75	---	---	34,660	107	61,044.21	46,644.18	1.7	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.92	1.03	# 3.88	17/03/2026	3.92	3.87	3.98	3.92	3.938	2000@3.85	26@3.93	---	---	19,257	143	75,832.65	142,296.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.985	-4.11	€ 2.07	17/03/2026	2.08	1.975	2.1	1.985	2.018	1000@1.98	1284@2.02	---	---	76,744	163	154,894.44	284,554.37	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.72	-1.71	€ 1.75	17/03/2026	1.78	1.695	1.78	1.72	1.729	50@1.70	376@1.72	---	---	4,567	37	7,895.54	149,185.89	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.42	-3.70	€ 4.59	17/03/2026	4.5	4.42	4.6	4.42	4.534	48@4.42	200@4.56	---	2024	10,563	119	47,895.34	62,371.50	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.214	-0.93	€ 0.216	17/03/2026	0.224	0.214	0.224	0.214	0.218	300@0.214	300@0.216	---	---	21,800	17	4,754.80	11,616.09	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)	6.16	-0.65	€ 6.2	17/03/2026	6.24	6.08	6.24	6.16	6.162	1@6.14	1204@6.16	---	2024	4,350	39	26,804.32	114,378.34	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.275	1.59	# 1.255	17/03/2026	1.275	1.275	1.33	1.33	1.275	500@1.22	557@1.32	---	2024	801	2	1,021.33	10,741.75	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.745	2.35	# 1.705	17/03/2026	1.735	1.67	1.76	1.72	1.745	1000@1.69	198@1.72	---	2024	5,227	24	9,120.52	34,558.21	1.53	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.41	-0.70	€ 1.42	17/03/2026	1.42	1.39	1.42	1.41	1.393	200@1.39	1300@1.41	---	---	3,500	7	4,874.50	16,229.24	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.448	1.59	# 0.441	17/03/2026	0.449	0.433	0.451	0.449	0.437	100@0.436	100@0.448	---	2024	12,663	19	5,536.18	9,508.50	0.366	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	21.7	---	~ 21.7	17/03/2026	21.9	21.7	22.05	21.7	21.891	1@21.65	100@21.95	---	2024	15,486	132	339,008.75	717,513.45	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.491	-1.21	€ 0.497	17/03/2026	0.49	0.483	0.492	0.491	0.49	500@0.486	600@0.492	---	---	745	6	365.01	3,044.20	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	4.88	# 1.23	17/03/2026	1.2	1.17	1.29	1.29	1.193	2@1.26	285@1.29	---	---	1,609	11	1,918.86	7,661.66	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.685	-0.72	€ 0.69	17/03/2026	0.685	0.66	0.69	0.685	0.68	55@0.665	189@0.685	---	---	1,911	22	1,299.76	6,726.27	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	---	~ 2.37	17/03/2026	2.39	2.35	2.39	2.37	2.379	5@2.36	1062@2.37	---	---	12,427	35	29,564.45	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	---	~ 3.58	17/03/2026	3.56	3.54	3.58	3.58	3.573	6@3.54	1284@3.58	---	---	728	11	2,601.14	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	---	~ 2.68	17/03/2026	2.71	2.68	2.71	2.69	2.699	350@2.67	346@2.69	---	2024	16,524	47	44,604.82	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	17/03/2026	36	35.5	36.1	36.1	35.678	9@35.70	67@36.10	---	---	74	9	2,640.20	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	-1.99	€ 37.75	17/03/2026	37.5	37	37.5	37	37.198	506@37.00	100@37.85	---	2024	4,644	125	172,745.40	925,000.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.46	1.39	# 1.44	17/03/2026	1.46	1.435	1.46	1.46	1.445	1150@1.44	1598@1.46	---	---	76,826	131	111,017.78	100,633.13	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.886	1.14	# 0.876	17/03/2026	0.888	0.87	0.888	0.87	0.886	500@0.784	473@0.870	---	---	26	5	23.03	4,404.72	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.74	1.08	# 3.7	17/03/2026	3.7	3.7	3.76	3.74	3.732	1965@3.70	475@3.74	---	2025	5,832	37	21,762.73	101,348.74	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.16	0.25	# 8.14	17/03/2026	8.1	8.08	8.34	8.16	8.161	1230@8.02	162@8.16	---	---	3,042	25	24,827.12	57,694.46	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)	3.82	-1.80	€ 3.89	17/03/2026	3.9	3.8	3.9	3.82	3.847	20@3.81	294@3.82	---	---	21,161	114	81,400.38	167,092.35	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.362	-4.74	€ 0.38	17/03/2026	0.39	0.352	0.4	0.362	0.377	500@0.360	574@0.364	---	---	195,801	91	73,870.34	8,803.57	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.6	-3.03	€ 1.65	17/03/2026	1.65	1.6	1.65	1.6	1.644	500@1.57	1000@1.64	---	---	11,550	59	18,991.43	35,060.16	1.58	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.54	-0.97	€ 1.555	17/03/2026	1.555	1.52	1.56	1.54	1.542	365@1.53	50@1.55	---	---	2,685	27	4,140.82	20,916.62	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	-0.87	€ 2.3	17/03/2026	2.3	2.25	2.3	2.28	2.266	211@2.26	1143@2.28	---	---	3,304	32	7,487.3				

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)	1.675	0.60 #	1.665	17/03/2026	1.68	1.63	1.68	1.675	1.66	150@1.64	4306@1.68	---	---	7,377	42	12,244.17	407,300.02	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	17/03/2026	---	---	---	---	1000@7.55	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	---	1.26	17/03/2026	1.26	1.26	1.26	1.26	100@1.20	610@1.26	---	2025	1,000	8	1,260.00	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)	5.88	-1.67 €	5.98	17/03/2026	5.92	5.76	5.92	5.88	5.84	4@5.82	430@5.88	---	---	1,929	18	11,264.98	110,602.80	5.16	6.14	40401025
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.555	---	0.555	17/03/2026	0.53	0.53	0.55	0.55	0.549	300@0.535	500@0.605	---	---	1,172	6	643.46	11,616.09	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	372	---	372	17/03/2026	372	370	374	370	371.6482786@370.00	22@372.00	---	---	216	25	80,276.00	1,026,720.00	354	382	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.8	-0.44 €	46	17/03/2026	46	45.8	46	45.8	45.906	53@46.00	50@47.20	---	---	100	2	4,590.60	978,471.20	42.2	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	---	0.58	17/03/2026	0.57	0.57	0.57	0.57	0.57	300@0.565	1000@0.610	---	---	450	3	256.50	22,368.64	0.55	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.34	---	4.34	17/03/2026	4.33	4.32	4.34	4.34	4.338	200@4.33	150@4.45	---	---	1,401	12	6,077.34	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	17/03/2026	13.8	13.8	13.9	13.9	13.812	480@13.90	119@14.40	---	---	170	4	2,348.00	377,832.96	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.55	---	5.55	17/03/2026	5.65	5.55	5.65	5.55	5.55	205@5.55	549@5.65	---	---	456	4	2,530.90	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	17/03/2026	---	---	---	---	---	---	770@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	17/03/2026	---	---	---	---	---	30@4.68	100@5.60	---	2024	---	---	---	5,156.10	4.9	7.5	55101020

Exchange Traded Funds (ETFs)

1,255,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.52	-0.78 €	54.95	17/03/2026	55.68	54.5	56	54.52	55.323	20@54.30	4020@54.57	---	---	3,139	73	173,658.20	---	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	17/03/2026	0.27	0.27	0.27	0.27	0.27	---	1000@0.280	---	2024	710	2	191.70	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	17/03/2026	---	---	---	---	---	---	---	---	2024	---	---	---	---	2,725.45	0.165	0.2	55102010

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK (CR)	171,079	3.56	608,528.00	10:39:56	20
ALPHA BANK (CR)	191,112	3.38	645,958.56	10:45:43	20
NATIONAL BANK (CR)	100,000	13.09	1,308,500.00	10:46:22	20
OPTIMA BANK (CR)	80,000	8.72	697,600.00	10:48:10	14
BANK OF CYPRUS (CR)	91,762	8.92	818,517.04	11:09:52	20
EUROBANK (CR)	623,690	3.54	2,207,238.91	11:10:35	20
BANK OF CYPRUS (CR)	36,000	8.86	318,960.00	11:29:07	20
BANK OF CYPRUS (CR)	171,454	8.86	1,519,082.44	11:47:16	20
ALPHA BANK (CR)	300,000	3.41	1,021,500.00	12:01:23	20
HELLENIQ ENERGY (CR)	100,000	10.10	1,010,000.00	12:30:26	20
HELLENIQ ENERGY (CR)	100,000	10.10	1,010,000.00	12:31:24	20
NATIONAL BANK (CR)	86,281	13.10	1,130,281.10	12:39:48	20
ALPHA BANK (CR)	200,000	3.42	683,800.00	12:51:57	20
PPC (CR)	90,000	17.91	1,611,900.00	14:00:34	20
NATIONAL BANK (CR)	62,809	13.12	823,740.04	14:29:26	20
NATIONAL BANK (CR)	274,372	12.90	3,539,398.80	15:49:36	20
OTE (CR)	150,000	17.15	2,572,500.00	16:27:20	20
OTE (CR)	80,734	17.17	1,386,202.78	16:49:52	20
OTE (CR)	50,000	17.17	858,500.00	16:57:08	20
PPC (CR)	60,000	17.91	1,074,600.00	16:58:22	20
Allwyn AG (CR)	714,861	14.56	10,408,376.16	16:59:30	20
EUROBANK (CR)	452,528	3.54	1,601,496.59	17:00:12	20
BANK OF CYPRUS (CR)	326,083	8.82	2,876,052.06	17:00:51	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	8,418	8	42,931.80	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	18/03/2026	5,000	1,255,078	---	---	1,255,078	68,613,060.00	54.6684	1.15	01/07/2025

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	4.1222	3.3460	99.0000	99.5000	99.2059	98.9000	17/03/2026	17,000	16,935.08	98.6200	B	18/03/2026	97.7000	99.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.4778	2.9090	99.3200	100.0000	99.9000	99.4090	17/03/2026	271,000	271,391.79	99.3300	B	18/03/2026	97.5000	100.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.3944	3.0000	97.2200	97.3400	97.3263	97.1270	17/03/2026	110,000	108,092.31	97.2210	B	18/03/2026	96.8000	98.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A. (Non Convertible)	3.7694	3.7120	95.6500	96.2000	96.0375	96.1000	17/03/2026	91,000	87,717.41	96.0000	B	18/03/2026	95.0000	97.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.9681	3.1220	99.5000	99.5000	99.5000	99.5000	17/03/2026	11,000	11,065.65	99.5000	B	18/03/2026	99.0100	100.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	8.3708	3.4820	96.5000	96.6000	96.5200	96.5000	17/03/2026	47,000	45,766.93	96.5000	B	18/03/2026	94.9873	98.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.5083	3.5170	96.5700	96.8000	96.8000	97.0500	17/03/2026	18,000	17,533.35	96.7600	B	18/03/2026	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)	6.0694	3.2400	96.6000	97.2100	96.7786	96.2530	17/03/2026	44,000	42,849.66	96.6100	B	18/03/2026	95.0000	97.2100
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	9	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.0319	3.6320	98.9500	99.0100	99.0000	98.8930	17/03/2026	13,000	12,907.42	99.0000	B	18/03/2026	98.1500	99.8500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	5.6528	3.1810	98.8200	99.0000	98.8200	98.9530	17/03/2026	104,000	103,497.47	98.8000	B	18/03/2026	97.9000	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.7611	3.3980	99.0120	99.2000	99.1862	99.4730	16/03/2026	41,000	41,074.21	99.1002	B	18/03/2026	98.4189	99.7794
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.6056	3.5560	99.5000	100.2999	100.2582	99.9000	17/03/2026	65,000	65,419.27	99.8000	B	18/03/2026	98.0875	102.0999
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.4444	3.4780	100.4000	100.7000	100.5400	100.4910	17/03/2026	110,000	111,448.89	100.4200	B	18/03/2026	98.3000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.5139	3.8810	102.5001	103.0000	102.8429	102.8820	17/03/2026	55,000	57,355.27	102.3000	B	18/03/2026	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)	6.6111	3.3690	101.5000	101.5000	101.5000	101.6900	17/03/2026	8,000	8,172.89	101.3000	B	18/03/2026	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)	3.5000	4.8200	101.3402	102.6500	101.5101	102.1050	17/03/2026	181,000	184,463.93	101.5000	B	18/03/2026	101.0000	103.2200
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.8778	4.0310	98.4999	99.1000	98.5000	98.7040	17/03/2026	423,000	422,762.46	98.3000	B	18/03/2026	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)	12.4028	3.9140	102.8000	103.0000	102.9929	102.8720	17/03/2026	105,000	109,446.28	102.8000	B	18/03/2026	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)	15.2889	3.5480	97.5000	98.0000	97.8420	97.6500	17/03/2026	25,000	24,842.71	97.5000	B	18/03/2026	95.2001	99.3790

Corporate Bonds Notes

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

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

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

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)	2.3958	4.1950	97.4000	98.0000	97.5319	97.4000	17/03/2026	97,000	94,905.43	97.5000	B	18/03/2026	95.0002	99.9895
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778	3.3340	101.6000	101.6000	101.6000	101.6000	17/03/2026	5,000	5,112.39	101.0000	B	18/03/2026	99.5100	102.8500

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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,545.19	5,387.94	5,398.76	-0.67%	March 2026	5,470.00	5,555.00	5,392.00	5,392.00	5,392.00	---	---	---	6,175.00	---	240	3,072	4,735
				April 2026	5,519.00	5,551.50	5,385.00	5,395.00	5,395.00	---	---	---	5,883.25	---	293	2,664	1,789
				May 2026	5,420.25	5,420.25	5,420.25	5,420.25	5,420.25	---	---	---	5,447.50	---	1	5	40
				June 2026	---	---	---	---	5,463.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,490.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,518.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
2,407.31	2,311.87	2,318.04	-0.62%	March 2026	2,336.75	2,336.75	2,336.75	2,336.75	2,336.75	---	---	---	2,864.50	---	8	1,781	2,221
				June 2026	2,326.75	2,326.75	2,326.75	2,326.75	2,326.75	---	---	---	2,338.00	---	8	1,781	869
				September 2026	---	---	---	---	2,356.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,368.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
8,584.33	8,298.92	8,320.46	-0.24%	March 2026	---	---	---	---	8,264.25	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,264.25	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,367.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,383.75	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,396.75	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,413.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,426.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,468.25	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.815	2.895	2.48%	March 2026	2.84	2.86	2.83	2.86	2.86	---	---	---	3.13	---	63	1,000	5,583
				June 2026	2.87	2.89	2.83	2.89	2.89	---	---	---	2.92	---	15	648	6,781
				September 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.66	12.2	12.2	-1.29%	March 2026	12.39	12.63	12.25	12.25	12.25	---	---	---	15.44	---	47	932	2,338
				June 2026	11.94	12.07	11.49	11.49	11.49	---	---	---	15.15	---	44	931	1,333
				September 2026	---	---	---	---	12.49	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.55	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.64	10.44	10.64	1.92%	March 2026	10.45	10.57	10.45	10.54	10.54	---	---	---	11.68	---	58	3,416	19,485
				June 2026	10.57	10.74	10.53	10.74	10.74	---	---	---	10.83	---	39	3,237	89,030
				September 2026	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.60	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.79	14.32	14.51	2.33%	March 2026	14.27	14.72	14.27	14.51	14.51	---	---	---	19.13	---	58	1,191	3,757
				June 2026	13.61	14.15	13.61	13.84	13.84	---	---	---	15.54	---	69	1,226	2,277
				September 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.448	3.281	3.281	-1.53%	March 2026	3.41	3.44	3.28	3.28	3.28	---	---	---	4.50	---	408	20,093	37,762
				June 2026	3.41	3.47	3.30	3.31	3.31	---	---	---	4.50	---	439	21,008	32,547
				September 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.99	10.66	10.79	-0.37%	March 2026	10.51	10.70	10.51	10.70	10.70	---	---	---	11.89	---	6	35	223
				June 2026	9.96	10.09	9.96	10.09	10.09	---	---	---	11.47	---	6	38	66
				September 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.76	11.32	11.34	0.00%	March 2026	11.21	11.21	11.21	11.21	11.21	---	---	---	13.19	---	4	88	184
				June 2026	11.00	11.00	10.51	10.60	10.60	---	---	---	11.05	---	8	103	19
				September 2026	---	---	---	---	11.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.51	---	---	---	---	---	---	---	---

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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
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.21	3.09	3.09	-1.91%	March 2026	3.17	3.20	3.10	3.10	3.10	---	---	---	3.66	---	21	191	1,120
				June 2026	3.23	3.24	3.07	3.16	3.16	---	---	---	3.24	---	19	207	1,666
				September 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
0.94	0.905	0.908	-1.20%	March 2026	0.919	0.930	0.906	0.910	0.910	---	---	---	1.27	---	223	656,317	714,055
				June 2026	0.930	0.941	0.915	0.924	0.924	---	---	---	1.10	---	287	661,682	523,058
				September 2026	---	---	---	---	0.928	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.933	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.96	8.62	8.64	-1.82%	March 2026	8.76	8.76	8.76	8.76	8.76	---	---	---	9.90	---	9	549	2,934
				June 2026	8.37	8.48	8.29	8.29	8.29	---	---	---	9.07	---	11	551	285
				September 2026	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.93	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
52.7	51.2	51.3	-1.91%	March 2026	52.48	52.56	51.41	51.41	51.41	---	---	---	55.11	---	32	110	311
				June 2026	51.18	51.30	51.18	51.30	51.30	---	---	---	52.01	---	2	7	54
				September 2026	---	---	---	---	52.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	53.10	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
18.88	17.94	18.2	0.66%	March 2026	18.43	18.83	17.84	17.84	17.84	---	---	---	22.24	---	66	869	2,156
				June 2026	18.80	18.89	17.99	18.30	18.30	---	---	---	21.05	---	33	703	1,969
				September 2026	---	---	---	---	18.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.36	---	---	---	---	---	---	---	---
CrediaBank (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.294	1.25	1.25	-0.48%	March 2026	1.26	1.28	1.25	1.25	1.25	---	---	---	1.74	---	99	4,059	7,444
				June 2026	1.25	1.28	1.22	1.23	1.23	---	---	---	1.38	---	83	4,169	11,607
				September 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.31	1.27	1.29	0.00%	March 2026	1.28	1.31	1.28	1.28	1.28	---	---	---	1.77	---	23	1,218	1,470
				June 2026	1.27	1.30	1.25	1.26	1.26	---	---	---	1.34	---	18	1,149	534
				September 2026	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---

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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
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.92	3.68	3.7	-3.90%	March 2026	3.87	3.90	3.86	3.86	3.86	---	---	---	5.08	---	26	249	1,619
				June 2026	3.90	3.94	3.69	3.75	3.75	---	---	---	4.03	---	38	312	2,517
				September 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.638	3.445	3.515	1.30%	March 2026	3.46	3.63	3.45	3.51	3.51	---	---	---	4.40	---	265	10,530	16,108
				June 2026	3.51	3.59	3.40	3.42	3.42	---	---	---	3.90	---	232	9,476	17,961
				September 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.82	8.66	8.81	0.69%	March 2026	8.63	8.74	8.63	8.65	8.65	---	---	---	8.80	---	24	1,141	1,559
				June 2026	8.70	8.86	8.70	8.73	8.73	---	---	---	8.89	---	20	1,133	11,511
				September 2026	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.88	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.61	4.485	4.485	-0.55%	March 2026	4.56	4.58	4.48	4.51	4.51	---	---	---	4.75	---	46	1,181	2,935
				June 2026	4.61	4.64	4.53	4.54	4.54	---	---	---	4.64	---	71	1,368	2,596
				September 2026	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.58	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.22	34.1	34.16	-1.27%	March 2026	34.95	35.10	34.12	34.14	34.14	---	---	---	37.55	---	115	2,036	4,995
				June 2026	35.33	35.43	34.40	34.44	34.44	---	---	---	37.20	---	88	1,985	1,715
				September 2026	---	---	---	---	34.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.13	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.08	7	7	-0.71%	March 2026	7.07	7.07	7.00	7.00	7.00	---	---	---	7.14	---	15	125	377
				June 2026	7.03	7.03	7.03	7.03	7.03	---	---	---	7.14	---	2	42	397
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.4	10.1	10.19	-0.97%	March 2026	10.47	10.47	10.11	10.18	10.18	---	---	---	10.47	---	44	1,459	2,696
				June 2026	10.55	10.55	10.19	10.26	10.26	---	---	---	10.55	---	122	2,091	2,249
				September 2026	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.45	---	---	---	---	---	---	---	---

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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
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.155	3	3.015	-3.83%	March 2026	3.13	3.13	3.00	3.00	3.00	---	---	---	3.88	---	33	1,002	3,442
				June 2026	3.16	3.16	3.01	3.07	3.07	---	---	---	3.19	---	73	1,182	8,700
				September 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.84	23.38	23.4	0.17%	March 2026	23.49	23.70	23.44	23.48	23.48	---	---	---	28.76	---	143	848	2,321
				June 2026	23.04	23.48	23.04	23.20	23.20	---	---	---	25.68	---	42	722	2,545
				September 2026	---	---	---	---	23.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.72	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.31	6.17	6.17	-0.32%	March 2026	6.19	6.30	6.14	6.14	6.14	---	---	---	7.79	---	52	2,016	4,485
				June 2026	6.20	6.36	6.20	6.25	6.25	---	---	---	7.09	---	115	2,433	13,446
				September 2026	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.78	36.16	36.4	-1.78%	March 2026	37.06	37.74	36.19	36.30	36.30	---	---	---	48.02	---	234	3,397	7,557
				June 2026	37.39	38.10	36.48	36.62	36.62	---	---	---	47.90	---	280	3,669	6,315
				September 2026	---	---	---	---	37.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.63	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.25	3.18	3.19	-1.85%	March 2026	3.17	3.21	3.17	3.21	3.21	---	---	---	3.90	---	3	64	76
				June 2026	3.22	3.25	3.15	3.25	3.25	---	---	---	3.43	---	4	61	72
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.4	38.6	39.3	0.26%	March 2026	39.00	39.00	38.75	38.97	38.97	---	---	---	39.12	---	5	110	516
				June 2026	39.11	39.20	38.92	38.92	38.92	---	---	---	39.22	---	7	116	142
				September 2026	---	---	---	---	39.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.80	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.245	12.655	12.71	-1.01%	March 2026	12.97	13.21	12.68	12.71	12.71	---	---	---	16.04	---	280	5,055	13,747
				June 2026	12.82	13.04	12.50	12.52	12.52	---	---	---	15.76	---	139	4,647	5,878
				September 2026	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.04	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.93	8.46	8.48	-2.30%	March 2026	8.76	8.90	8.60	8.60	8.60	---	---	---	10.03	---	9	59	1,166
				June 2026	8.92	8.96	8.50	8.50	8.50	---	---	---	9.40	---	22	91	296
				September 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.81	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.56	17.02	17.02	-1.73%	March 2026	17.39	17.50	17.39	17.50	17.50	---	---	---	18.05	---	12	370	1,118
				June 2026	17.56	17.66	17.30	17.64	17.64	---	---	---	17.66	---	17	415	287
				September 2026	---	---	---	---	17.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.59	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
37.5	37	37	-1.99%	March 2026	38.03	38.03	38.03	38.03	38.03	---	---	---	41.77	---	5	34	70
				June 2026	38.38	38.38	38.38	38.38	38.38	---	---	---	38.56	---	5	34	12
				September 2026	---	---	---	---	38.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.33	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.596	7.3	7.316	-0.68%	March 2026	7.39	7.59	7.28	7.32	7.32	---	---	---	9.01	---	392	16,808	33,917
				June 2026	7.45	7.66	7.32	7.34	7.34	---	---	---	8.90	---	357	16,559	27,321
				September 2026	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
18.1	17.77	18.07	0.39%	March 2026	18.02	18.07	17.83	18.07	18.07	---	---	---	20.58	---	115	4,820	9,990
				June 2026	18.20	18.22	17.90	18.22	18.22	---	---	---	18.22	---	126	4,894	11,309
				September 2026	---	---	---	---	18.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.28	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.68	6.55	6.68	1.52%	March 2026	6.51	6.51	6.51	6.51	6.51	---	---	---	7.26	---	1	4	89
				June 2026	6.46	6.46	6.46	6.46	6.46	---	---	---	6.57	---	1	4	159
				September 2026	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
TITAN (CB) (Contract Size: 100 Securities, Physical Delivery)																	
46.55	44.75	45.2	-0.11%	March 2026	45.94	46.15	45.00	45.00	45.00	---	---	---	58.56	---	11	40	298
				June 2026	46.56	46.61	45.00	45.25	45.25	---	---	---	46.61	---	28	98	279
				September 2026	---	---	---	---	45.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.94	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	12.92	13.14	-2.81%	March 2026	13.55	13.75	12.99	12.99	12.99	---	---	---	15.76	---	69	705	1,753
				June 2026	13.66	13.92	13.31	13.37	13.37	---	---	---	14.85	---	31	581	858
				September 2026	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.73	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
March 2026								April 2026								Other Months		March 2026						April 2026						Other Months		Exerise Price	
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
3,350	0.00	0.00	0.00	-	2,094.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	2,044.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	1,994.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	1,944.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,894.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,844.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,794.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,744.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,694.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,644.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,594.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,544.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,494.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,444.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,344.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,244.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,144.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	1,044.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	994.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	944.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	894.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	844.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	794.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	744.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	694.00	-	-	0.00	0.00	0.00	-	699.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	644.00	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	594.00	-	-	0.00	0.00	0.00	-	606.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	544.00	-	-	0.00	0.00	0.00	-	560.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	494.00	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	45	0.00	0.00	0.00	-	32.25	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	41.00	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	0.00	0.00	0.00	-	0.43	-	15	0.00	0.00	0.00	-	51.00	-	-	-	-	5,100
5,150	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	10	0.00	0.00	0.00	-	63.50	-	5	-	-	5,150
5,200	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	5	0.00	0.00	0.00	-	77.50	-	-	-	-	5,200
5,250	0.00	0.00	0.00	-	200.00	-	60	0.00	0.00	0.00	-	285.00	-	30	-	-	0.00	0.00	0.00	-	6.40	-	30	0.00	0.00	0.00	-	93.50	-	31	-	-	5,250
5,300	0.00	0.00	0.00	-	157.00	-	61	0.00	0.00	0.00	-	253.00	-	-	-	-	6.00	0.00	5.00	10.00	10.00	8	82	0.00	0.00	0.00	-	112.00	-	30	-	-	5,300

FTSE/Athex Large Cap

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5,350	0.00	0.00	0.00	-	118.00	-	60	0.00	0.00	0.00	-	224.00	-	94			7.00	0.00	6.00	6.00	6.00	3	53	0.00	0.00	0.00	-	132.00	-	89			5,350
5,400	134.00	134.00	134.00	134.00	134.00	3	138	0.00	0.00	0.00	-	197.00	-	60			0.00	134.00	0.00	-	40.00	-	150	0.00	0.00	0.00	-	155.00	-	31			5,400
5,450	91.50	91.50	91.50	91.50	91.50	2	33	219.00	219.00	163.00	163.00	163.00	40	31			30.50	91.50	19.50	84.00	84.00	112	37	0.00	0.00	0.00	-	180.00	-	91			5,450
5,500	68.50	68.50	29.25	29.25	29.25	3	91	139.00	139.00	139.00	139.00	139.00	30	60			38.50	68.50	38.50	101.00	101.00	31	155	0.00	0.00	0.00	-	207.00	-	91			5,500
5,550	35.00	42.50	8.00	8.00	8.00	13	112	156.00	162.00	156.00	162.00	162.00	60	37			76.00	42.50	76.00	115.00	115.00	24	102	187.00	251.00	186.00	251.00	251.00	35	91			5,550
5,600	0.00	0.00	0.00	-	12.00	-	90	0.00	0.00	0.00	-	110.00	-	35			79.50	0.00	79.50	94.50	94.50	3	213	0.00	0.00	0.00	-	268.00	-	2			5,600
5,650	16.00	16.00	16.00	16.00	16.00	2	90	0.00	0.00	0.00	-	94.00	-	1			0.00	16.00	0.00	-	212.00	-	70	0.00	0.00	0.00	-	302.00	-	30			5,650
5,700	0.00	0.00	0.00	-	3.00	-	42	0.00	0.00	0.00	-	79.50	-	5			0.00	0.00	0.00	-	259.00	-	77	0.00	0.00	0.00	-	337.00	-	90			5,700
5,750	0.00	0.00	0.00	-	1.40	-	65	0.00	0.00	0.00	-	67.00	-	-			240.00	0.00	240.00	240.00	240.00	6	175	0.00	0.00	0.00	-	374.00	-	30			5,750
5,800	0.00	0.00	0.00	-	0.57	-	120	0.00	0.00	0.00	-	56.00	-	81			0.00	0.00	0.00	-	357.00	-	42	0.00	0.00	0.00	-	413.00	-	61			5,800
5,850	0.00	0.00	0.00	-	0.22	-	105	0.00	0.00	0.00	-	46.50	-	92			0.00	0.00	0.00	-	406.00	-	71	0.00	0.00	0.00	-	454.00	-	31			5,850
5,900	0.00	0.00	0.00	-	0.08	-	123	0.00	0.00	0.00	-	38.50	-	60			0.00	0.00	0.00	-	456.00	-	25	0.00	0.00	0.00	-	496.00	-	30			5,900
5,950	0.00	0.00	0.00	-	0.03	-	123	0.00	0.00	0.00	-	31.50	-	-			0.00	0.00	0.00	-	506.00	-	219	0.00	0.00	0.00	-	539.00	-	-			5,950
6,000	0.00	0.00	0.00	-	0.01	-	170	0.00	0.00	0.00	-	25.75	-	-			0.00	0.00	0.00	-	556.00	-	149	0.00	0.00	0.00	-	583.00	-	-			6,000
6,050	0.00	0.00	0.00	-	0.01	-	92	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	606.00	-	90	0.00	0.00	0.00	-	628.00	-	-			6,050
6,100	0.00	0.00	0.00	-	0.01	-	218	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	656.00	-	90	0.00	0.00	0.00	-	674.00	-	-			6,100
6,150	0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	706.00	-	30	0.00	0.00	0.00	-	720.00	-	-			6,150
6,200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	756.00	-	30	0.00	0.00	0.00	-	767.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	8.50	-	-			0.00	0.00	0.00	-	806.00	-	-	0.00	0.00	0.00	-	815.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	856.00	-	-	0.00	0.00	0.00	-	863.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	906.00	-	-	0.00	0.00	0.00	-	912.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	956.00	-	-	0.00	0.00	0.00	-	960.00	-	-			6,400
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	1,006.00	-	-	0.00	0.00	0.00	-	1,009.00	-	-			6,450
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.40	-	-			0.00	0.00	0.00	-	1,056.00	-	-	0.00	0.00	0.00	-	1,059.00	-	-			6,500
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	1,106.00	-	-	0.00	0.00	0.00	-	1,108.00	-	-			6,550
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	1,156.00	-	-	0.00	0.00	0.00	-	1,157.00	-	-			6,600
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	1,206.00	-	-	0.00	0.00	0.00	-	1,207.00	-	-			6,650
Totals:						23	1,936						130	586	0	0						187	1,965					35	733	0	0		
Number of Trades:						10						7		0								18					3		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		
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
9.500						-	-	0.000	0.000	0.000	4.70	-	-																				0.095
9.750	0.000	0.000	0.000	4.43	-	-		0.000	0.000	0.000	4.45	-	-				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	4.18	-	-		0.000	0.000	0.000	4.20	-	-				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	3.68	-	-		0.000	0.000	0.000	3.70	-	-				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	3.18	-	-		0.000	0.000	0.000	3.20	-	-				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	2.68	-	-		0.000	0.000	0.000	2.70	-	-				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	2.18	-	-		0.000	0.000	0.000	2.20	-	-				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	1.68	-	-		0.000	0.000	0.000	1.72	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.016	-	-				0.125
13.000	0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.056	-	-				0.130
13.500	0.000	0.000	0.000	0.685	-	-		0.000	0.000	0.000	0.854	-	-				0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.151	-	-				0.135
14.000	0.000	0.000	0.000	0.247	-	-		0.000	0.000	0.000	0.528	-	-				0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000	0.325	-	-				0.140
14.500	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	0.291	-	-				0.000	0.000	0.000	0.352	-	-		0.000	0.000	0.000	0.588	-	-				0.145
15.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.146	-	15				0.000	0.000	0.000	0.820	-	-		0.000	0.000	0.000	0.945	-	-				0.150
15.500	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.064	-	90				0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	1.37	-	-				0.155
16.000	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.82	-	15		0.000	0.000	0.000	1.83	-	-				0.160
16.500	0.000	0.000	0.000	0.001	-	30		0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.32	-	75		0.000	0.000	0.000	2.32	-	-				0.165
17.000	0.000	0.000	0.000	0.001	-	15		0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.82	-	150		0.000	0.000	0.000	2.82	-	-				0.170
17.500	0.000	0.000	0.000	0.001	-	15		0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.32	-	-		0.000	0.000	0.000	3.32	-	-				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	3.82	-	-		0.000	0.000	0.000	3.82	-	-				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	4.32	-	-		0.000	0.000	0.000	4.32	-	-				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	4.82	-	50		0.000	0.000	0.000	4.82	-	-				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	5.32	-	50		0.000	0.000	0.000	5.32	-	-				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	5.82	-	-		0.000	0.000	0.000	5.82	-	-				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	6.82	-	-		0.000	0.000	0.000	6.82	-	-				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	7.82	-	-		0.000	0.000	0.000	7.82	-	-				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	8.82	-	-		0.000	0.000	0.000	8.82	-	-				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	9.82	-	-		0.000	0.000	0.000	9.82	-	-				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	10.82	-	-		0.000	0.000	0.000	10.82	-	-				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	11.82	-	-		0.000	0.000	0.000	11.82	-	-				0.260
27.000	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	12.82	-	-					-	-				0.270	
28.000	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	13.82	-	-					-	-				0.280	
29.000	0.000	0.000	0.000	0.001	-	-						-	-				0.000	0.000	0.000	14.82	-	-					-	-				0.290	
30.000	0.000	0.000	0.000	0.002	-	-						-	-				0.000	0.000	0.000	15.82	-	-					-	-				0.300	
Totals:						0	76						0	105	0	0							0	340						0	295	0	0
Number of Trades:						0							0		0								0.00						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	0.930	-	-	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	0.830	-	-	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	0.730	-	-	0.000	0.000	0.000		0.736	-	-			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	0.630	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.004	-	-			0.027
2.800	0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000		0.544	-	-			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	0.430	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.019	-	-			0.029
3.000	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.035	-	-			0.030
3.100	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.058	-	-			0.031
3.200	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000		0.226	-	15			0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.091	-	-			0.032
3.300	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	0.135	-	-			0.033
3.400	0.000	0.000	0.000	0.024	-	650	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000	0.093	-	-			0.000	0.000	0.000	0.189	-	-			0.034
3.500	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000	0.176	-	-			0.000	0.000	0.000	0.252	-	-			0.035
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000	0.271	-	-			0.000	0.000	0.000	0.325	-	-			0.036
3.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.040	-	5			0.000	0.000	0.000	0.370	-	-			0.000	0.000	0.000	0.405	-	-			0.037
3.800	0.000	0.000	0.000	0.001	-	250	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	0.470	-	-			0.000	0.000	0.000	0.491	-	-			0.038
3.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.570	-	-			0.000	0.000	0.000	0.582	-	-			0.039
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	0.670	-	-			0.000	0.000	0.000	0.676	-	-			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
Number of Trades:					0						0						0						0						0			

NATIONAL BANK (CR)

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

Call Options																Put Options																	
March 2026							April 2026							Other Months		March 2026						April 2026					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
6.000	0.000	0.000	0.000		6.84	-	-										0.000	0.000	0.000		0.001	-	-										0.060
6.400	0.000	0.000	0.000		6.44	-	-										0.000	0.000	0.000		0.001	-	-										0.064
6.800	0.000	0.000	0.000		6.04	-	-										0.000	0.000	0.000		0.001	-	-										0.068
7.200	0.000	0.000	0.000		5.64	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		5.24	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		4.84	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.250	0.000	0.000	0.000		4.59	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		4.44	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		4.34	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		4.04	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-			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		3.64	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093
9.500	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095
9.600	0.000	0.000	0.000		3.24	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.098
10.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.100
10.500	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.105
11.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.110
11.500	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.133	-	-			0.115
12.000	0.000	0.000	0.000		0.849	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.251	-	-			0.120
12.500	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.796	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.436	-	-			0.125
13.000	0.000	0.000	0.000		0.126	-	110	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.284	-	15	0.000	0.000	0.000		0.685	-	-			0.130
13.500	0.000	0.000	0.000		0.022	-	295	0.000	0.000	0.000		0.356	-	30			0.520	0.520	0.520	0.520	0.520	15	15	0.000	0.000	0.000		0.996	-	-			0.135
14.000	0.000	0.000	0.000		0.002	-	75	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.36	-	-			0.140
14.500	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.77	-	-			0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.22	-	-			0.150
15.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.16	-	149	0.000	0.000	0.000		3.17	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-			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		4.16	-	-	0.000	0.000	0.000		4.16	-	-			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		4.66	-	-	0.000	0.000	0.000		4.66	-	-			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		5.16	-	-	0.000	0.000	0.000		5.16	-	-			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		5.66	-	-	0.000	0.000	0.000		5.66	-	-			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		6.16	-	-	0.000	0.000	0.000		6.16	-	-			0.190

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	March 2026						April 2026						Other Months		March 2026						April 2026					Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.66	-	-	0.000	0.000	0.000		6.66	-	-			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		7.16	-	-	0.000	0.000	0.000		7.16	-	-			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		8.16	-	-	0.000	0.000	0.000		8.16	-	-			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		9.16	-	-	0.000	0.000	0.000		9.16	-	-			0.220	
Totals:						0	499							0	30	0	0							0	179						0	15	0	136
Number of Trades:						0							0			0							1.00						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
9.600	0.000	0.000	0.000	7.72	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.32	-	-										0.000	0.000	0.000	0.001	-	-											0.100
10.500	0.000	0.000	0.000	6.82	-	-										0.000	0.000	0.000	0.001	-	-											0.105
11.000	0.000	0.000	0.000	6.32	-	-	0.000	0.000	0.000		6.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.110
11.500	0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000		5.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.115
12.000	0.000	0.000	0.000	5.32	-	-	0.000	0.000	0.000		5.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.120
12.500	0.000	0.000	0.000	4.82	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.125
13.000	0.000	0.000	0.000	4.32	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.130
13.500	0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-				0.135
14.000	0.000	0.000	0.000	3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.140
14.500	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.145
15.000	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.150
15.500	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.028	-	-				0.155
16.000	0.000	0.000	0.000	1.32	-	15	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.073	-	-				0.160
16.500	0.000	0.000	0.000	0.824	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.000	0.171	-	-				0.165
17.000	0.000	0.000	0.000	0.363	-	30	0.000	0.000	0.000		0.678	-	15			0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.330	-	-				0.170
17.500	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000		0.423	-	15			0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.000	0.575	-	-				0.175
18.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000	0.684	-	-	0.000	0.000	0.000	0.000	0.892	-	-				0.180
18.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	0.000	1.28	-	-				0.185
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	0.000	1.72	-	-				0.190
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	0.000	2.19	-	-				0.195
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	0.000	2.68	-	-				0.200
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.68	-	-	0.000	0.000	0.000	0.000	3.68	-	-				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	4.68	-	-	0.000	0.000	0.000	0.000	4.68	-	-				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	5.68	-	-	0.000	0.000	0.000	0.000	5.68	-	-				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	6.68	-	-	0.000	0.000	0.000	0.000	6.68	-	-				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	7.68	-	-	0.000	0.000	0.000	0.000	7.68	-	-				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	8.68	-	-	0.000	0.000	0.000	0.000	8.68	-	-				0.260
Totals:					0	45						0	30	0	0						0	30						0	90	0	0	
Number of Trades:					0						0						0						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				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
4.250	0.000	0.000	0.000		3.12	-	-										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		0.002	-	-			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		0.006	-	-			0.055	
5.750	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			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		0.030	-	-			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		0.057	-	-			0.063	
6.500	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.980	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.099	-	-			0.065	
6.750	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.161	-	-			0.068	
7.000	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.016	-	-	0.210	0.210	0.210	0.210	0.210	15	15			0.070	
7.250	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.354	-	-			0.073	
7.500	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.485	-	-			0.075	
7.750	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.270	-	1,200			0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.638	-	-			0.078	
8.000	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.811	-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.138	-	-			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		0.096	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.21	-	-			0.085	
8.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.43	-	-			0.088	
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.66	-	-			0.090	
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			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		0.018	-	-			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		0.011	-	-			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		0.007	-	-			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		0.002	-	-			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						15	15	0	0		
Number of Trades:						0							0		0								0.00						1		0			

PPC (CR)

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

Call Options																Put Options																
March 2026							April 2026							Other Months		March 2026					April 2026					Other Months		Exercise Price				
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
8.800	0.000	0.000	0.000		9.20	-	-										0.000	0.000	0.000		0.001	-	-									0.088
9.200	0.000	0.000	0.000		8.80	-	-										0.000	0.000	0.000		0.001	-	-									0.092
9.500	0.000	0.000	0.000		8.50	-	-										0.000	0.000	0.000		0.001	-	-									0.095
9.600	0.000	0.000	0.000		8.40	-	-										0.000	0.000	0.000		0.001	-	-									0.096
9.750	0.000	0.000	0.000		8.25	-	-										0.000	0.000	0.000		0.001	-	-									0.098
10.000	0.000	0.000	0.000		8.00	-	-										0.000	0.000	0.000		0.001	-	-									0.100
10.500	0.000	0.000	0.000		7.50	-	-										0.000	0.000	0.000		0.001	-	-									0.105
11.000	0.000	0.000	0.000		7.00	-	-										0.000	0.000	0.000		0.001	-	-									0.110
11.500	0.000	0.000	0.000		6.50	-	-										0.000	0.000	0.000		0.001	-	-									0.115
12.000	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	-	-		0.120
12.500	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	-	-		0.125
13.000	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	-	-		0.130
13.500	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.52	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.140
14.500	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		0.001	-	-		0.145
15.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.150
15.500	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.155
16.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.035	-	-		0.160
16.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.083	-	-		0.165
17.000	0.000	0.000	0.000		1.01	-	15	0.000	0.000	0.000		1.21	-	47			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.177	-	-		0.170
17.500	0.000	0.000	0.000		0.542	-	30	0.000	0.000	0.000		0.856	-	2			0.000	0.000	0.000		0.039	-	16	0.000	0.000	0.000		0.326	-	-		0.175
18.000	0.000	0.000	0.000		0.199	-	30	0.000	0.000	0.000		0.569	-	3			0.000	0.000	0.000		0.196	-	75	0.000	0.000	0.000		0.541	-	-		0.180
18.500	0.000	0.000	0.000		0.044	-	15	0.000	0.000	0.000		0.362	-	17			0.000	0.000	0.000		0.541	-	16	0.000	0.000	0.000		0.834	-	-		0.185
19.000	0.000	0.000	0.000		0.005	-	164	0.000	0.000	0.000		0.216	-	9			0.000	0.000	0.000		1.00	-	4	0.000	0.000	0.000		1.19	-	-		0.190
19.500	0.000	0.000	0.000		0.001	-	31	0.000	0.000	0.000		0.120	-	7			0.000	0.000	0.000		1.50	-	3	0.000	0.000	0.000		1.59	-	-		0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-		0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-		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		4.00	-	-	0.000	0.000	0.000		4.00	-	-		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		5.00	-	-	0.000	0.000	0.000		5.00	-	-		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		6.00	-	-	0.000	0.000	0.000		6.00	-	-		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		7.00	-	-	0.000	0.000	0.000		7.00	-	-		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		8.00	-	-	0.000	0.000	0.000		8.00	-	-		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		9.00	-	-	0.000	0.000	0.000		9.00	-	-		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		10.00	-	-	0.000	0.000	0.000		10.00	-	-		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		11.00	-	-	0.000	0.000	0.000		11.00	-	-		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		12.00	-	-	0.000	0.000	0.000		12.00	-	-		0.300

PPC (CR)

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

	Call Options														Put Options																					
	March 2026						April 2026						Other Months		March 2026						April 2026						Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						0	285							0	85	0	0							0	129							0	30	0	0	
Number of Trades:							0							0			0							0.00							0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	6,863,966	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	24,938	4.06%	---	402,229	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	587,380	
ALWNBOR	Allwyn AG (CR)	26,169	---	---	---	---	---	7,237,833	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	208,112,413	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	2,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	13,273	---	---	5,578	4.11%	---	---	296,655
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	6,800	---	---	600	4.03%	---	---	73,761
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	---	241,000
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	---	34,357,629
BOCHGRBOR	BANK OF CYPRUS (CR)	9,256	---	---	---	---	---	---	496,645
EEEBOR	CC HBC AG (CR)	11,750	---	---	---	---	1,000	1.50%	115,504
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	---	1,439,081
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	149,367
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	14,342
ELLAKTORBOR	ELLAKTOR (CR)	172,518	---	---	---	---	---	---	671,036
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	---	520,517
EUROBBOR	EUROBANK (CR)	2,382	---	---	---	---	---	---	100,743,373
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	208,367
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	---	105,910
GEKTERNABOR	GEK TERNA (CR)	12,566	---	---	102	3.70%	---	---	1,249,781
SARBOR	GR. SARANTIS S.A. (CR)	3,458	---	---	750	4.02%	---	---	112,475
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,803	---	---	---	---	---	---	338,370
ELPEBOR	HELLENIQ ENERGY (CR)	5,762	---	---	---	---	---	---	767,316
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	46,059
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	148,457
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	877,377
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)	3,519	---	---	4,726	3.70%	---	---	1,340,097
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	35,679	---	---	1,000	3.70%	1,000	1.50%	761,382
ETEBOR	NATIONAL BANK (CR)	55,744	---	---	2,277	3.70%	---	---	23,169,908
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPTIMABOR	OPTIMA BANK (CR)	80,200	---	---	---	---	---	---	5,195,505
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	3,613,844
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	600,029
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,455,467
PPCBOR	PPC (CR)	31,491	---	---	200	3.70%	---	---	10,028,172
PROFBOR	PROFILE SA (CR)	---	---	---	4,655	4.30%	---	---	2,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	956,144
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	---	48,696
TITCBOR	TITAN (CB)	5,481	---	---	---	---	---	---	109,890
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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