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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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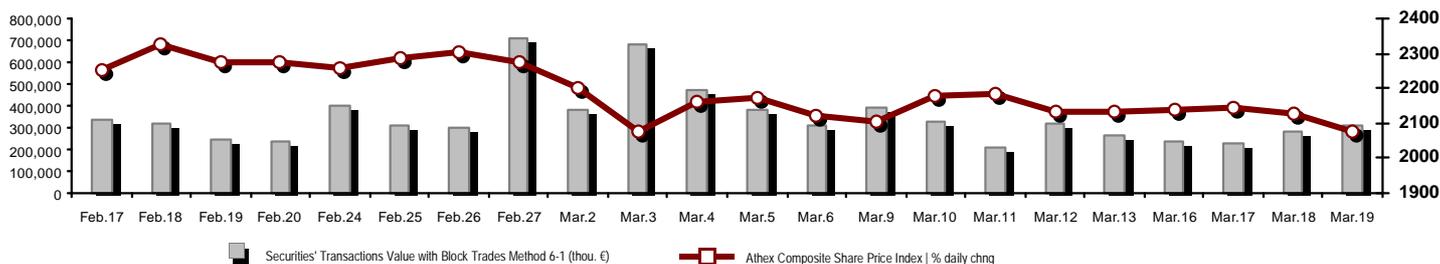
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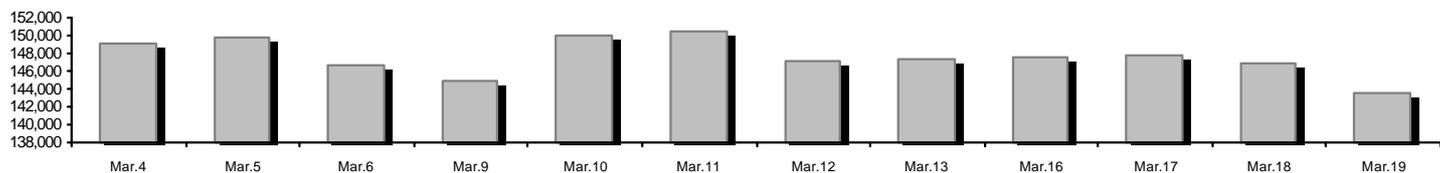
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

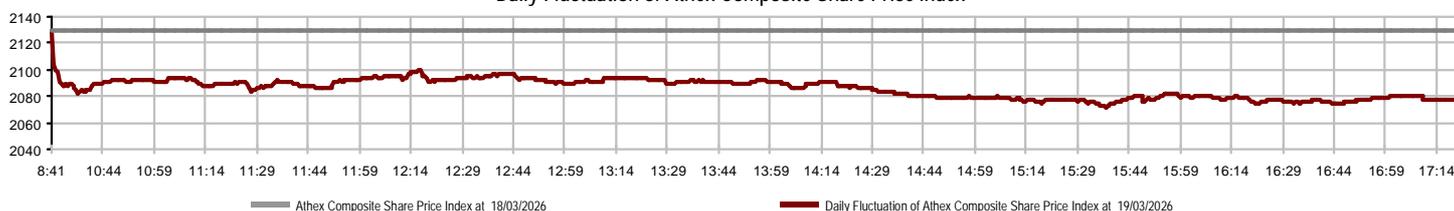


Athex Capitalisation (mill. €) **:	143,479.41		Derivatives Total Open Interest	2,001,941
Daily change: mill. € %	-3,437.32	-2.34%	in Index Futures % daily chng	9,753 1.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	153,997.48	20.60%	in Stock Futures % daily chng	1,982,265 16.78%
Athex Composite Share Price Index % daily chng	2,077.15	-2.47%	in Index Options % daily chng	5,298 1.49%
Athex Composite Share Price Index Capitalisation (mill. €)	134,246.72		in Stock Options % daily chng	4,625 0.00%
Daily change (mill. €)	-3,368.94			
Securities' Transactions Value with Block Trades Method 6-1 (t)	305,318.87		Derivatives Contracts Volume:	231,100
Daily change: %	21,413.54	7.54%	Daily change: pieces %	-1,268,301 -84.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg	376,367.80	74.18%	YtD Avg Derivatives Contracts % chng prev year Avg	99,593 72.96%
Blocks Transactions Value of Method 6-1 (thou. €)	51,400.83		Derivatives Trades Number:	5,499
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	562.89		Daily change: number %	-1,000 -15.39%
Bonds Transactions Value (thou.€)	1,169.65		YtD Avg Trades number % chng prev year Avg	3,159 42.83%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	45,111.04		Lending Total Open Interest	568,397
Daily change: thou. pieces %	2,301.41	5.38%	Daily change: pieces %	11,975 2.15%
YtD Avg Volume: % chng prev year Avg	57,153.82	37.10%	Lending Volume (Multilateral/Bilateral)	60,779
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,753.47		Daily change: pieces %	11,953
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	39.49		Multilateral Lending	59,779
Bonds Transactions Volume	1,175,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	79,293		Lending Trades Number:	23
Daily change: number %	8,666	12.27%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	76,719	53.11%	Multilateral Lending Trades Number	22
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	5			
Number of Bonds Transactions	201			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/03/2026	18/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,077.15 €	2,129.82	-52.67	-2.47%	2,071.46	2,129.82	2,036.77	2,407.09	-2.05% €
Athex Composite Index Total Return Index	4,095.17 €	4,199.02	-103.85	-2.47%	4,083.96	4,199.02	4,015.56	4,745.66	-2.03% €
Athex ESG Index	2,457.08 €	2,520.62	-63.54	-2.52%	2,450.32	2,520.62	2,413.02	2,867.98	-1.80% €
ATHEX Small Cap Price Index	2,262.71 €	2,308.97	-46.26	-2.00%	2,251.60	2,308.97	2,193.29	2,627.20	-11.22% €
ATHEX EN.A. Growth Price Index	17,254.26 €	17,412.65	-158.39	-0.91%	17,187.73	17,412.65	16,564.67	20,788.55	-12.79% €
FTSE/Athex Large Cap	5,263.33 €	5,398.76	-135.43	-2.51%	5,247.74	5,398.76	5,165.73	6,153.73	-1.64% €
FTSE/Athex Mid Cap Index	2,602.51 €	2,667.97	-65.46	-2.45%	2,598.91	2,667.97	2,528.11	2,906.28	-7.88% €
FTSE/ATHEX High Dividend Yield Index	4,709.49 €	4,792.28	-82.79	-1.73%	4,703.02	4,792.28	4,495.63	5,149.57	-4.71% €
FTSE/Athex Market Index	1,239.12 €	1,270.70	-31.58	-2.49%	1,235.49	1,270.70	1,217.58	1,449.15	-1.74% €
FTSE/Athex Banks	2,256.12 €	2,318.04	-61.92	-2.67%	2,241.33	2,318.04	2,223.41	2,859.37	-1.64% €
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,365.75 €	6,499.12	-133.37	-2.05%	6,350.86	6,499.12	6,027.65	6,900.98	-6.04% €
FTSE/ATHEX HEALTH CARE	5,310.28 €	5,414.75	-104.47	-1.93%	5,204.79	5,414.75	4,927.15	6,137.55	4.51% #
FTSE/ATHEX FINANCIAL SERVICES	10,554.57 €	10,843.06	-288.49	-2.66%	10,485.68	10,843.06	10,399.40	13,356.35	-1.61% €
FTSE/ATHEX REAL ESTATE	5,228.67 €	5,314.04	-85.37	-1.61%	5,183.93	5,314.04	5,137.67	5,898.28	-6.90% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,698.66 €	4,801.10	-102.44	-2.13%	4,696.82	4,801.10	4,664.00	5,876.98	-19.55% €
FTSE/ATHEX CONSUMER STAPLES	9,395.50 €	9,640.89	-245.39	-2.55%	9,314.48	9,640.89	8,640.95	10,243.39	6.61% #
FTSE/ATHEX INDUSTRIALS	10,552.13 €	10,803.38	-251.25	-2.33%	10,447.78	10,803.38	10,051.45	12,182.07	4.98% #
FTSE/ATHEX BASIC MATERIALS	9,516.38 €	9,843.30	-326.92	-3.32%	9,380.77	9,843.30	9,380.77	11,861.41	-0.10% €
FTSE/ATHEX ENERGY & UTILITIES	6,652.46 €	6,786.68	-134.22	-1.98%	6,628.50	6,786.68	6,127.28	7,506.29	-3.27% €
Athex All Share Index	475.85 €	487.25	-11.40	-2.34%	475.85	475.85	475.45	542.74	-1.74% €
Hellenic Mid & Small Cap Index	2,879.03 €	2,934.94	-55.91	-1.90%	2,862.89	2,934.94	2,798.90	3,115.91	-0.56% €
FTSE/Athex Large Cap Total Return	9,419.21 €	9,661.57	-242.36	-2.51%			9,419.21	11,012.64	-1.62% €
FTSE/Athex Mid Cap Total Return	3,733.98 €	3,827.90	-93.92	-2.45%			3,653.44	4,168.37	-7.88% €
MSCI GREECE REBASED	8,111.85 €	8,320.46	-208.61	-2.51%	8,073.15	8,320.46	7,963.97	10,138.65	-5.28% €
Hellenic Corporate Bond Index	144.34 €	144.40	-0.06	-0.04%			144.25	145.27	-0.01% €
Hellenic Corporate Bond Price Index	93.17 €	93.22	-0.05	-0.05%			93.14	93.97	-0.81% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/03/2026.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	122	2	1
Gain / Lose / Same:	13 / 101 / 11	12 / 100 / 10	1 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	143,479.41	143,476.58	2.83	
Daily Average Trans/ons Value(thou.€)	376,367.80	376,303.04	7.09	509.86
Transactions Value	305,881.76	305,408.84	0.94	471.98
Main Board:	253,684.37	253,211.46	0.94	471.98
Blocks Board 6_2_3:	51,963.72	51,963.72	0.00	0.00
Forced Sales Board:	233.66	233.66	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,153,818	57,191,565	7,347	8,940
Transactions Volume	45,150,523	45,138,444	3,232	8,847
Main Board:	39,312,626	39,300,547	3,232	8,847
Blocks Board 6_2_3:	5,792,962	5,792,962	0	0
Forced Sales Board:	44,935	44,935	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	76,719	76,534	15	172
Number of Trades	79,298	79,114	3	181
Main Board:	79,259	79,075	3	181
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	17	17	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	36,795	30,384,599	163,765,108.43	53.54%
5510	- Basic Resources	2 / 9 / 2	2,616	535,277	3,192,160.07	1.04%
5010	- Construction & Materials	1 / 10 / 1	6,563	1,219,083	16,656,866.51	5.45%
4020	- Consumer Products & Services	1 / 2 / 1	106	90,005	27,836.68	0.01%
6010	- Energy	2 / 2 / 0	4,699	1,025,676	15,668,483.78	5.12%
12000	- Financial Instruments	0 / 1 / 0	181	8,847	471,975.12	0.15%
3020	- Financial Services	0 / 4 / 1	202	72,246	491,825.39	0.16%
4510	- Food Beverage & Tobacco	0 / 4 / 1	488	50,744	2,503,640.00	0.82%
2010	- Health Care	0 / 3 / 0	200	74,644	94,034.39	0.03%
5020	- Industrial Goods & Services	1 / 14 / 3	2,867	492,043	4,445,452.72	1.45%
3030	- Insurance	0 / 2 / 0	124	40,924	104,208.67	0.03%
4030	- Media	0 / 3 / 0	215	43,377	194,897.04	0.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	391	27,770	307,110.00	0.10%
3510	- Real Estate	3 / 8 / 1	2,505	778,504	3,414,340.49	1.12%
4040	- Retail	0 / 9 / 0	3,753	797,696	9,249,576.20	3.02%
1010	- Technology	1 / 10 / 1	1,904	393,351	1,866,751.68	0.61%
1510	- Telecommunications	0 / 2 / 0	2,751	472,906	7,932,172.53	2.59%
4050	- Travel & Leisure	0 / 5 / 0	4,624	4,215,683	21,974,437.05	7.18%
6510	- Utilities	2 / 3 / 0	8,314	4,427,148	53,520,880.69	17.50%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	9.24	4.88% #	ALUMIL (CR)	5.42	-5.90% €
DAIOS PLASTICS SA (CR)	5.2	1.96% #	MIG (CR)	3.01	-5.64% €
REVOIL (CR)	1.63	1.88% #	INTERTECH SA (CR)	1.205	-5.49% €
DIMAND (CR)	12.7	1.60% #	ELVALHALCOR (CR)	3.5	-5.40% €
ILYDA S.A. (CR)	4.48	1.36% #	MEVACO SA (CR)	8.35	-5.11% €
THESSALONIKA WATER & SEWERAGE	3.95	0.77% #	ELASTRON (CR)	2.08	-5.02% €
ALPHA REAL ESTATE (CR)	7.12	0.28% #	TPA SA (CR)	34.3	-4.99% €
MOTOR OIL (CR)	39.34	0.10% #	METLEN PLC (CR)	34.6	-4.94% €
			E.IN.S. (CR)	1.586	-4.80% €
			ATTICA HOLDINGS (CR)	1.595	-4.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	58,727.63	-1.26% €	ALPHA BANK (CR)	13,345,097	-4.27% €
ALPHA BANK (CR)	42,325.46	-4.27% €	EUROBANK (CR)	6,501,697	-3.70% €
EYDAP S.A. (CR)	30,719.90	4.88% #	NATIONAL BANK (CR)	4,683,677	-1.26% €
PIRAEUS BANK (CR)	30,336.71	-2.90% €	PIRAEUS BANK (CR)	4,257,789	-2.90% €
EUROBANK (CR)	21,977.34	-3.70% €	EYDAP S.A. (CR)	3,180,699	4.88% #
Allwyn AG (CR)	17,142.48	-2.41% €	BALLY'S INTRALOT (CR)	2,781,279	-3.97% €
METLEN PLC (CR)	12,144.81	-4.94% €	Allwyn AG (CR)	1,200,169	-2.41% €
PPC (CR)	9,611.32	-1.22% €	HELLENIQ ENERGY (CR)	815,857	-0.78% €
HELLENIQ ENERGY (CR)	8,299.87	-0.78% €	BANK OF CYPRUS (CR)	813,996	-1.39% €
OTE (CR)	7,917.15	-1.94% €	PPC (CR)	539,895	-1.22% €

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	547	6,396	9,753
FTSE/Athex Banks	11	329	3,552
FTSE/Athex Large Cap	536	6,067	6,201
MSCI GREECE REBASED	0	0	0
Stock Futures	4,867	222,474	1,982,265
ADMIE (IPTO) HOLDING S.A. (CR)	41	880	12,512
AEGEAN AIRLINES (CR)	64	850	4,256
AKTOR S.A. HOLDING CO. (CR)	33	3,741	109,432
Allwyn AG (CR)	135	2,966	6,981
ALPHA BANK (CR)	623	40,074	69,080
ATHENS INTL AIRPORT (CR)	0	0	314
AUTOHELLAS SA (CR)	6	6	199
AVAX S.A. (CR)	41	630	2,875
BALLY'S INTRALOT (CR)	309	93,218	1,510,804
BANK OF CYPRUS (CR)	9	432	3,410
CC HBC AG (CR)	20	50	342
CENERGY HOLDINGS (CB)	50	1,771	3,997
CrediaBank (CR)	124	5,028	19,124
ELLAKTOR (CR)	26	295	2,460
ELVALHALCOR (CR)	66	562	4,219
EUROBANK (CR)	332	8,065	33,468
EYDAP S.A. (CR)	50	415	13,532
FOURLIS (CR)	54	2,181	6,105
GEK TERNA (CR)	56	4,257	7,045
HELLENIC EXCHANGES-A.S.E. (CR)	28	101	753
HELLENIQ ENERGY (CR)	84	1,474	5,624
INTRACOM HOLDINGS (CR)	109	957	12,382
JUMBO SA (CR)	107	963	5,377
LAMDA DEVELOPMENT SA (CR)	221	4,937	19,693
METLEN PLC (CR)	466	4,115	14,598
MIG (CR)	2	24	153
MOTOR OIL (CR)	28	92	684
NATIONAL BANK (CR)	412	6,899	21,901
OPTIMA BANK (CR)	13	60	1,475
OTE (CR)	29	496	1,462
P.P.A. S.A. (CR)	0	0	97
PIRAEUS BANK (CR)	985	24,139	63,055
PPC (CR)	194	10,980	21,285
QUEST HOLDINGS (CR)	12	96	248
TITAN (CB)	28	117	647
VIOHALCO SA/NV (CB)	110	1,603	2,676
Index Options	66	660	5,298
FTSE/Athex Large Cap	66	660	5,298
Stock Options	19	1,570	4,625
Allwyn AG (CR)	2	30	816
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	9	322	844
OTE (CR)	1	15	195
PIRAEUS BANK (CR)	6	1,200	1,291
PPC (CR)	1	3	529
Total Derivatives Traded	5,499	231,100	2,001,941

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]	
358,603,478	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	Allwyn AG (CR)	14.16	-2.41	€ 14.51	18/03/2026	14.42	14.1	14.48	14.16	14.283	185@14.15	194@14.18	---	---	1,200,169	2,382	17,142,478.31	5,077,825.25	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)	3.141	-4.27	€ 3.281	18/03/2026	3.21	3.13	3.237	3.141	3.172	121222@3.14	3020@3.15	---	---	13,345,097	11,685	42,325,462.03	7,272,235.93	3.13	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.215	-1.79	€ 5.31	18/03/2026	5.3	5.15	5.3	5.215	5.21	500@5.19	1000@5.22	---	---	36,840	189	191,919.04	305,038.61	5.1	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.02	-3.84	€ 7.3	18/03/2026	7.2	7	7.22	7.02	7.092	200@7.01	95@7.06	---	---	43,245	219	306,705.68	255,204.15	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.872	-3.97	€ 0.908	18/03/2026	0.888	0.872	0.895	0.872	0.881	17833@0.871	3632@0.880	---	---	2,781,279	830	2,451,609.66	1,628,723.95	0.85	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.52	-1.39	€ 8.64	18/03/2026	8.48	8.44	8.62	8.52	8.512	3634@8.50	2652@8.54	---	---	813,996	895	6,928,443.72	3,712,044.98	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	17.9	-1.65	€ 18.2	18/03/2026	17.72	17.52	17.9	17.9	17.683	87@17.86	698@17.92	---	---	159,069	1,198	2,812,878.48	3,801,689.76	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	49.74	-3.04	€ 51.3	18/03/2026	50.5	49.74	50.7	49.74	50.136	252@49.70	1543@49.90	---	---	31,739	292	1,591,251.858	564,935.81	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)	3.385	-3.70	€ 3.515	18/03/2026	3.391	3.337	3.429	3.385	3.38	22615@3.38	436@3.39	---	---	6,501,697	6,282	21,977,337.972	2,926,664.06	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.33	-3.46	€ 4.485	18/03/2026	4.34	4.31	4.405	4.33	4.347	100@4.32	55@4.35	---	---	382,377	521	1,662,258.41	224,682.27	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)	10.11	-0.78	€ 10.19	18/03/2026	10.19	10.08	10.22	10.11	10.173	915@10.10	5200@10.15	---	---	815,857	2,386	8,299,869.20	3,089,971.72	8.4	10.4	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.59	-1.93	€ 5.7	18/03/2026	5.7	5.55	5.74	5.59	5.651	49@5.56	100@5.67	---	---	51,863	182	293,073.55	313,061.92	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.91	-3.48	€ 3.015	18/03/2026	2.98	2.88	2.98	2.91	2.93	1000@2.91	167@2.92	---	---	107,430	632	314,812.49	243,276.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	23.1	-1.28	€ 23.4	18/03/2026	23.08	23	23.34	23.1	23.145	6836@23.10	2195@23.24	---	---	299,388	2,667	6,929,319.40	3,103,844.46	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.95	-3.57	€ 6.17	18/03/2026	6.15	5.95	6.15	5.95	6.033	2100@5.94	306@5.98	---	---	425,577	1,748	2,567,311.55	1,051,583.45	5.95	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	34.6	-4.94	€ 36.4	18/03/2026	35.42	34.6	35.64	34.6	35.058	177@34.58	180@34.72	---	---	346,418	4,317	12,144,806.41	4,948,595.11	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.01	-5.64	€ 3.19	18/03/2026	2.82	2.82	3.14	3.01	2.997	298@3.01	116@3.06	---	---	5,548	58	16,627.65	94,514.00	2.82	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.334	-2.06	€ 1.362	18/03/2026	1.36	1.326	1.36	1.334	1.341	1539@1.33	2498@1.34	---	---	95,990	229	128,698.31	168,754.25	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.99	-1.32	€ 6.07	18/03/2026	6.05	5.835	6.05	5.99	5.936	100@5.91	230@5.99	---	---	50,247	221	298,271.69	419,478.53	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	44	-2.66	€ 45.2	18/03/2026	44	43.25	44.45	44	43.824	199@43.95	100@44.10	---	---	124,845	1,980	5,471,183.70	3,446,320.90	42.7	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.04	-0.76	€ 13.14	18/03/2026	12.62	12.6	13.04	13.04	12.816	457@13.00	250@13.06	---	---	147,510	853	1,890,443.62	3,379,834.48	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.015	-2.43	€ 3.09	18/03/2026	2.985	2.985	3.065	3.015	3.022	1271@3.02	12@3.02	---	---	322,092	769	973,261.59	447,189.37	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)	2.84	-1.90	€ 2.895	18/03/2026	2.895	2.82	2.895	2.84	2.851	46990@2.84	14@2.85	---	2024	343,172	398	978,320.10	658,880.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.88	-2.62	€ 12.2	18/03/2026	12	11.84	12.04	11.88	11.981	187@11.88	4@11.90	---	---	193,472	1,231	2,318,076.37	1,071,185.15	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.3	-3.20	€ 10.64	18/03/2026	10.52	10.28	10.52	10.3	10.367	1039@10.28	311@10.34	---	---	246,708	750	2,557,611.18	2,101,225.37	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	33.56	-1.76	€ 34.16	18/03/2026	34	33	34	33.56	33.413	224@33.48	10@33.58	---	---	215,028	2,266	7,184,721.30	3,470,885.65	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	17.85	-1.22	€ 18.07	18/03/2026	17.77	17.52	17.99	17.85	17.802	55@17.69	124@17.86	---	---	539,895	2,671	9,611,317.47	6,591,469.50	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.43	-3.34	€ 10.79	18/03/2026	10.56	10.42	10.73	10.43	10.586	1005@10.43	116@10.45	---	2024	70,762	646	749,071.33	3,228,544.83	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.55	-1.26	€ 12.71	18/03/2026	12.5	12.405	12.665	12.55	12.539	1668@12.54	7478@12.62	---	---	4,683,677	7,681	58,727,625.401	1,479,675.17	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.72	-0.54	€ 3.74	18/03/2026	3.7	3.63	3.735	3.72	3.669	174@3.67	1304@3.72	---	---	63,009	255	231,153.41	103,150.70	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.5	-5.40	€ 3.7	18/03/2026	3.6	3.445	3.605	3.5	3.535	4@3.50	25977@3.50	---	---	304,374	1,407	1,075,941.25	1,313,345.55	3.445	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.24	-3.88	€ 1.29	18/03/2026	1.26	1.24	1.282	1.24	1.261	13877@1.24	558@1.25	---	---	116,558	304	147,001.34	431,758.09	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	---	---	7	7	6.95	7.02	7	6.996	18379@7.00	1@7.01	---	---	60,357	86	422,263.90	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)	9.24	4.88	# 8.81	18/03/2026	8.81	8.66	9.38	9.24	9.658	16@9.22	3974@9.24	---	---	3,180,699	847	30,719,901.79	984,060.00	7.02	9.38	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3485	-1.69	€ 0.3545	18/03/2026	0.35	0.331	0.358	0.3485	0.341	1500@0.336	468@0.349	---	---	43,873						

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)	8.26	-2.59	€ 8.48	18/03/2026	8.18	8.14	8.45	8.26	8.304	25@8.25	81@8.27	---	---	345,116	1,647	2,865,735.70	1,828,123.24	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.104	-2.90	€ 7.316	18/03/2026	7.16	7.048	7.188	7.104	7.125	579@7.10	1826@7.14	---	---	4,257,789	8,033	30,336,706.33	8,780,210.31	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)	3.82	-2.80	€ 3.93	18/03/2026	3.89	3.82	3.9	3.82	3.849	500@3.81	100@3.82	---	---	11,886	32	45,748.33	50,141.40	3.62	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.12	0.28	# 7.1	18/03/2026	7.1	7.08	7.14	7.08	7.11	300@7.06	212@7.12	---	---	3,758	47	26,717.88	99,680.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	14.85	-0.34	€ 14.9	18/03/2026	14.65	14.65	14.9	14.85	14.837	17@14.65	240@14.90	---	---	450	6	6,676.75	46,788.55	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.32	-0.18	€ 11.34	18/03/2026	11.3	11.2	11.36	11.32	11.307	200@11.28	2147@11.32	---	---	36,551	308	413,265.58	550,432.33	10.98	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	-0.44	€ 0.45	18/03/2026	0.45	0.44	0.45	0.448	0.442	1472@0.435	480@0.448	---	---	6,437	25	2,847.00	79,814.70	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	-0.33	€ 3.01	18/03/2026	3	2.96	3.01	3	2.996	1000@2.97	2300@3.01	---	---	18,400	21	55,121.00	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.299	-3.86	€ 0.311	18/03/2026	0.305	0.299	0.312	0.299	0.304	5000@0.298	1990@0.307	---	---	82,383	92	25,009.79	30,236.02	0.294	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.4	-3.76	€ 6.65	18/03/2026	6.6	6.3	6.6	6.4	6.407	90@6.40	100@6.45	---	2024	768	15	4,920.25	5,020.80	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	-0.75	€ 0.532	18/03/2026	0.534	0.514	0.534	0.53	0.529	50@0.520	300@0.528	---	---	960	9	507.59	5,579.75	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.248	-0.16	€ 1.25	18/03/2026	1.23	1.22	1.248	1.248	1.231	190@1.24	6500@1.25	---	---	432,485	490	532,254.13	2,019,279.48	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.7	1.60	# 12.5	18/03/2026	12.35	12.05	12.7	12.7	12.413	300@12.40	1585@12.70	---	---	17,583	83	218,261.30	237,239.81	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.586	-4.80	€ 1.666	18/03/2026	1.648	1.57	1.648	1.586	1.595	1680@1.58	1000@1.61	---	---	82,352	197	131,364.65	24,318.90	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.328	-3.25	€ 0.339	18/03/2026	0.339	0.318	0.339	0.328	0.321	110@0.323	99@0.328	---	2024	23,962	32	7,698.89	39,743.40	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.22	-1.61	€ 1.24	18/03/2026	1.202	1.19	1.236	1.22	1.214	800@1.21	3070@1.22	---	---	68,029	128	82,612.72	206,233.14	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	---	↘ 2.1	18/03/2026	2.14	2.1	2.14	2.1	2.103	700@1.91	590@2.12	---	2024	215	4	452.10	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)	3.55	-3.01	€ 3.66	18/03/2026	3.63	3.55	3.63	3.55	3.588	300@3.50	107@3.55	---	---	3,523	18	12,640.85	60,776.99	3.5	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.46	-1.60	€ 2.5	18/03/2026	2.42	2.39	2.46	2.46	2.421	500@2.39	729@2.46	---	---	569	6	1,377.55	10,872.26	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	2.30	# 34.8	18/03/2026	35.6	35.6	35.6	35.6	35.6	100@31.40	179@35.60	---	2024	21	1	747.60	16,685.72	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.35	-5.11	€ 8.8	18/03/2026	8.5	8.3	8.6	8.35	8.394	315@8.35	248@8.55	---	2024	1,723	39	14,463.65	87,675.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	-0.74	€ 0.816	18/03/2026	0.814	0.81	0.814	0.812	0.811	5000@0.794	262@0.812	---	---	16,793	40	13,615.73	124,665.56	0.78	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.11	-3.66	€ 7.38	18/03/2026	7.25	7.09	7.25	7.11	7.149	100@7.07	700@7.12	---	---	9,494	55	67,876.09	100,262.97	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.34	-0.54	€ 7.38	18/03/2026	7.32	7.05	7.34	7.34	7.232	50@7.32	216@7.34	---	---	47,334	231	342,316.64	182,207.68	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.166	-1.85	€ 1.188	18/03/2026	1.172	1.14	1.18	1.166	1.159	150@1.16	800@1.17	---	---	49,251	147	57,102.14	41,250.46	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.53	-2.25	€ 6.68	18/03/2026	6.64	6.45	6.64	6.53	6.551	10@6.46	685@6.53	---	---	15,996	87	104,793.25	700,164.15	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.12	-3.40	€ 5.3	18/03/2026	5.26	5.12	5.28	5.12	5.177	421@5.12	1040@5.28	---	---	5,714	55	29,583.70	110,080.00	5.12	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	-3.37	€ 6.52	18/03/2026	6.42	6.2	6.44	6.3	6.268	100@6.22	394@6.34	---	---	2,396	32	15,018.90	40,676.14	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)	1.89	-1.56	€ 1.92	18/03/2026	1.92	1.88	1.93	1.89	1.898	126@1.88	700@1.90	---	---	156,870	185	297,710.13	228,939.56	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.71	---	↘ 2.71	18/03/2026	2.64	2.63	2.81	2.71	2.716	1000@2.66	1070@2.72	---	---	25,322	115	68,764.95	46,585.02	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.46	-3.31	€ 1.51	18/03/2026	1.54	1.46	1.54	1.46	1.496	479@1.46	1176@1.48	---	---	28,599	78	42,781.81	11,088.93	1.455	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.42	-5.90	€ 5.76	18/03/2026	5.62	5.38	5.68	5.42	5.526	90@5.42	2025@5.58	---	---	29,689	121	164,059.90	175,682.15	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.06	-1.47	€ 8.18	18/03/2026	8.12	8.04	8.12	8.04	8.069	83@8.00	190@8.08	---	2024	5,123	37	41,336.84	30,097.36	7.96	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.31	-2.96	€ 1.35	18/03/2026	1.31	1.31	1.31	1.31	1.31	125@1.28	97@1.34	---	---	100	1	131.00	20,043.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.5	-2.60	€ 1.54	18/03/2026	1.505	1.495	1.525	1.5	1.509	299@1.50	100@1.53	---	---	17,205	60	25,955.32	35,979.75	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.02	-0.98	€ 2.04	18/03/2026	2.08	2	2.08	2.02												

Daily Official List

Year: 147 Trading Day No: 53

Section 2: Analytic Figures of Shares Transactions

Thursday, 19 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]	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.96	-1.51	€ 1.99	18/03/2026	1.98	1.95	1.99	1.96	1.959	800@1.94	4908@1.96	---	---	18,727	26	36,682.27	31,122.35	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	---	€ 0.33	18/03/2026	0.33	0.324	0.33	0.324	0.33	264@0.324	1515@0.330	---	---	6,002	5	1,980.63	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	---	€ 3.49	18/03/2026	3.27	3.27	3.49	3.49	3.453	200@3.28	1083@3.49	---	---	519	14	1,792.25	47,719.47	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.08	-5.02	€ 2.19	18/03/2026	2.15	2.05	2.15	2.08	2.087	1000@2.07	159@2.10	---	---	10,585	80	22,091.83	37,743.69	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.5	-1.79	€ 5.6	18/03/2026	5.5	5.5	5.5	5.5	5.5	30@5.25	40@5.50	---	2024	10	1	55.00	18,191.25	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.24	-0.44	€ 2.25	18/03/2026	2.24	2.19	2.24	2.24	2.211	1790@2.19	477@2.24	---	---	5,467	24	12,085.30	53,375.01	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.05	-1.63	€ 15.3	18/03/2026	15.05	15.05	15.45	15.05	15.087	604@15.05	15@15.15	---	2025	4,742	82	71,543.15	298,966.53	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.69	-3.15	€ 1.745	18/03/2026	1.74	1.69	1.75	1.69	1.708	2000@1.68	738@1.72	---	---	15,558	56	26,572.53	45,174.02	1.69	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.95	0.77	# 3.92	18/03/2026	3.95	3.86	3.97	3.95	3.922	990@3.93	439@3.95	---	---	16,964	81	66,534.92	143,385.00	3.4	3.99	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.955	-1.51	€ 1.985	18/03/2026	1.96	1.92	2	1.955	1.947	100@1.93	1100@1.96	---	---	34,833	74	67,828.33	280,253.80	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.675	-2.62	€ 1.72	18/03/2026	1.72	1.625	1.72	1.675	1.661	100@1.65	600@1.68	---	---	6,046	66	10,044.12	145,282.77	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.48	1.36	# 4.42	18/03/2026	4.3	4.27	4.5	4.48	4.418	100@4.36	40@4.48	---	2024	11,602	62	51,256.76	63,218.17	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.206	-3.74	€ 0.214	18/03/2026	0.215	0.204	0.215	0.204	0.211	420@0.204	1000@0.210	---	---	27,680	19	5,837.02	11,252.75	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)	5.98	-2.92	€ 6.16	18/03/2026	6.1	5.9	6.1	6.04	5.973	500@5.96	335@6.06	---	2024	6,091	50	36,380.34	111,036.11	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.205	-5.49	€ 1.275	18/03/2026	1.21	1.17	1.27	1.205	1.199	8@1.17	60@1.21	---	2024	9,283	78	11,132.59	10,152.00	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.68	-3.73	€ 1.745	18/03/2026	1.7	1.655	1.76	1.68	1.696	548@1.67	31@1.71	---	2024	14,329	63	24,296.30	33,270.95	1.53	2.35	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.41	---	€ 1.41	18/03/2026	1.41	1.41	1.425	1.425	1.411	100@1.38	500@1.41	---	---	136	3	191.84	16,229.24	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.437	-2.46	€ 0.448	18/03/2026	0.43	0.401	0.445	0.437	0.412	1400@0.410	32@0.436	---	2024	30,297	59	12,481.15	9,275.04	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)	20.95	-3.46	€ 21.7	18/03/2026	21.7	20.65	21.7	20.95	21.224	100@20.80	130@21.30	---	2024	13,299	147	282,255.05	692,714.60	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.492	0.20	# 0.491	18/03/2026	0.491	0.49	0.495	0.49	0.491	600@0.485	55@0.491	---	---	1,610	8	791.26	3,050.40	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	€ 1.29	18/03/2026	---	---	---	---	---	100@1.17	1050@1.26	---	---	---	---	---	7,661.66	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.64	-6.57	€ 0.685	18/03/2026	0.67	0.64	0.67	0.65	0.644	95@0.635	333@0.660	---	---	1,947	13	1,254.30	6,284.40	0.63	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.34	-1.27	€ 2.37	18/03/2026	2.37	2.34	2.37	2.34	2.36	4@2.33	986@2.34	---	---	6,948	20	16,397.96	70,551.00	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.54	-1.12	€ 3.58	18/03/2026	3.54	3.54	3.54	3.54	3.54	110@3.54	1748@3.58	---	---	10	1	35.40	22,443.60	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	-1.12	€ 2.68	18/03/2026	2.67	2.65	2.7	2.65	2.67	2119@2.63	452@2.65	---	2024	25,309	53	67,584.41	335,044.69	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	34.3	-4.99	€ 36.1	18/03/2026	36.1	34.3	36.1	34.3	34.625	230@34.10	2@35.50	---	---	1,541	55	53,356.40	345,744.00	34	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	36.15	-2.30	€ 37	18/03/2026	37	36.1	37.05	36.15	36.481	1@36.15	6@36.20	---	2024	4,630	124	168,907.90	903,750.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.43	-2.05	€ 1.46	18/03/2026	1.435	1.4	1.45	1.43	1.417	500@1.41	2279@1.43	---	---	22,474	67	31,850.76	98,565.32	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.886	---	€ 0.886	18/03/2026	---	---	---	---	---	850@0.750	309@0.848	---	---	---	---	---	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)	3.71	-0.80	€ 3.74	18/03/2026	3.74	3.7	3.74	3.71	3.717	375@3.66	601@3.71	---	2025	7,670	37	28,511.70	100,535.78	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.04	-1.47	€ 8.16	18/03/2026	8.18	8.02	8.18	8.02	8.116	950@8.02	500@8.14	---	---	3,610	17	29,297.40	56,846.02	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)	3.7	-3.14	€ 3.82	18/03/2026	3.775	3.685	3.775	3.7	3.717	369@3.70	100@3.75	---	---	22,641	140	84,163.02	161,843.37	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.368	1.66	# 0.362	18/03/2026	0.36	0.35	0.374	0.368	0.364	1500@0.350	840@0.368	---	---	23,320	34	8,481.09	8,949.48	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	1.88	# 1.6	18/03/2026	1.6	1.565	1.64	1.63	1.599	456@1.61	496@1.63	---	---	17,630	45	28,191.80	35,717.54	1.565	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.51	-1.95	€ 1.54	18/03/2026	1.555	1.5	1.555	1.5	1.51	1000@1.47	300@1.53	---	---	880	9	1,328.50	20,509.16	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.24	-1.75	€ 2.28	18/03/2026	2.22	2.2	2.24	2.24	2.21	875@2.20	378@2.24	---	---	7,201	56	15,915.44	91,153.10	2.12	2.61	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)																				

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)	1.595	-4.78	€ 1.675	18/03/2026	1.64	1.55	1.64	1.63	1.602	500@1.58	338@1.60	---	---	12,164	103	19,490.90	387,846.89	1.51	2.06	40501015
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.65	---	↘ 7.65	18/03/2026	7.95	7.95	7.95	7.95	7.95	22@7.65	428@7.95	---	---	2	1	15.90	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)	1.24	-1.59	€ 1.26	18/03/2026	1.24	1.23	1.25	1.24	1.241	23@1.23	200@1.25	---	2025	984	9	1,221.42	303,474.50	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)	5.68	-3.40	€ 5.88	18/03/2026	5.88	5.5	5.9	5.68	5.635	345@5.56	410@5.68	---	---	6,201	41	34,945.60	106,840.80	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	18/03/2026	0.605	0.59	0.605	0.59	0.601	300@0.515	62@0.590	---	---	38	3	22.85	11,252.75	0.4	0.64	50101020
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	370	-0.54	€ 372	18/03/2026	370	370	372	372	370.0121131@370.00	52@372.00	---	---	1,664	17	615,700.00	1,021,200.00	354	382	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	45.8	---	↘ 45.8	18/03/2026	---	---	---	---	---	103@45.80	190@46.60	---	---	---	---	---	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	18/03/2026	---	---	---	---	---	300@0.565	645@0.605	---	---	---	---	---	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	18/03/2026	4.34	4.33	4.35	4.34	4.339	500@4.30	198@4.34	---	---	1,982	20	8,599.91	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	18/03/2026	13.7	13.7	13.8	13.8	13.739	130@13.80	305@14.20	---	---	256	8	3,517.20	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)	5.6	0.90	# 5.55	18/03/2026	5.6	5.6	5.65	5.65	5.6	500@5.50	222@5.65	---	---	929	7	5,202.55	1,430,769.39	5.2	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.46	---	↘ 1.46	18/03/2026	---	---	---	---	---	---	---	---	---	---	---	---	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	18/03/2026	---	---	---	---	---	20@4.66	180@5.55	---	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	53.12	-2.57	€ 54.52	18/03/2026	53.72	53.02	53.81	53.12	53.349	4@53.12	500@53.31	---	---	8,847	181	471,975.12	---	52.33	66.71	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.292	4.29	# 0.28	18/03/2026	0.3	0.278	0.3	0.278	0.292	---	325@0.276	---	2024	3,204	2	934.71	2,825.31	0.252	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	↘ 0.183	18/03/2026	0.18	0.18	0.18	0.18	0.18	972@0.180	---	---	2024	28	1	5.04	2,825.31	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
ATHENS INTL AIRPORT (CR)	5,578	10.84	60,481.70	10:32:26	14
AEGEAN AIRLINES (CR)	14,029	12.24	171,686.90	10:33:13	14
ALPHA BANK (CR)	200,000	3.22	644,000.00	12:19:58	20
PROFILE SA (CR)	4,655	7.32	34,074.60	12:33:49	14
AEGEAN AIRLINES (CR)	10,909	12.29	134,029.06	12:34:48	14
BALLY'S INTRALOT (CR)	550,000	0.888	488,400.00	13:54:30	20
AKTOR S.A. HOLDING CO. (CR)	65,000	10.43	677,950.00	13:56:22	20
METLEN PLC (CR)	4,317	37.67	162,619.23	14:54:00	14
FOURLIS (CR)	30,000	4.33	129,900.00	14:59:50	20
Allwyn AG (CR)	374,377	14.34	5,368,566.18	15:12:06	20
EYDAP S.A. (CR)	3,000,000	9.70	29,100,000.00	15:17:42	20
NATIONAL BANK (CR)	50,000	12.55	627,250.00	15:18:33	20
NATIONAL BANK (CR)	50,000	12.55	627,500.00	15:18:51	20
NATIONAL BANK (CR)	30,233	12.55	379,424.15	15:41:26	20
ALPHA BANK (CR)	150,000	3.16	473,850.00	16:48:20	20
ALPHA BANK (CR)	130,000	3.16	410,930.00	16:52:33	20
NATIONAL BANK (CR)	100,000	12.61	1,261,000.00	16:56:19	20
NATIONAL BANK (CR)	243,440	12.55	3,055,172.00	16:58:39	20
Allwyn AG (CR)	70,000	14.43	1,010,100.00	16:59:56	20
BANK OF CYPRUS (CR)	148,367	8.50	1,261,119.50	17:00:33	20
BANK OF CYPRUS (CR)	289,863	8.52	2,469,632.76	17:16:08	20
NATIONAL BANK (CR)	272,194	12.55	3,416,034.70	17:17:01	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	44,935	17	233,662.00	1

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/03/2026	5,000	1,255,078	---	---	1,255,078	68,157,290.00	54.3052	1.15	01/07/2025

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	8.5750	3.5970	96.0000	97.0000	96.2192	96.5200	18/03/2026	139,000	135,680.93	95.8800	B	19/03/2026	94.9873	98.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.7611	3.0050	99.5000	99.9000	99.7500	99.9000	18/03/2026	16,000	16,052.18	99.5000	B	19/03/2026	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)	---	2.9170	97.5000	97.8000	97.5000	97.3260	18/03/2026	51,000	49,728.50	97.2000	B	19/03/2026	96.8000	98.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.9778	3.5290	99.0700	99.1000	99.1000	99.1860	18/03/2026	24,000	24,045.67	99.1000	B	19/03/2026	98.4189	99.7794
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	4.3556	4.1620	98.4510	98.4510	98.4510	99.2060	18/03/2026	10,000	9,888.66	98.4510	B	19/03/2026	97.7000	99.5000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	6	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.7778	3.5560	100.1000	100.5000	100.2100	100.5400	18/03/2026	191,000	192,986.51	100.2000	B	19/03/2026	98.3000	101.4000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.1944	4.0070	98.4899	99.0000	98.6261	98.5000	18/03/2026	216,000	215,882.32	98.3500	B	19/03/2026	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)	12.7944	4.0060	102.5000	102.6000	102.6000	102.9930	18/03/2026	16,000	16,614.71	102.5000	B	19/03/2026	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)	15.5556	3.6130	97.0000	97.8500	97.5000	97.8420	18/03/2026	77,000	76,236.78	97.1002	B	19/03/2026	95.2001	99.3790
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	5.8819	3.4050	98.5000	99.0000	98.5000	98.8200	18/03/2026	162,000	161,032.87	98.3000	B	19/03/2026	97.9000	99.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.1889	3.1760	99.4600	99.5000	99.4667	99.5000	18/03/2026	56,000	56,336.58	99.4500	B	19/03/2026	99.0100	100.5000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.9139	3.5700	100.0000	100.3000	100.1829	100.2580	18/03/2026	50,000	50,487.14	100.0100	B	19/03/2026	98.0875	102.0999
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.7292	3.5070	96.8200	96.8300	96.8300	96.8000	18/03/2026	18,000	17,567.33	96.8000	B	19/03/2026	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)	6.2611	3.5290	96.0000	96.9999	96.0000	96.7790	18/03/2026	53,000	51,649.81	96.0000	B	19/03/2026	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)	3.2778	3.6350	99.0000	99.0000	99.0000	99.0000	18/03/2026	1,000	993.28	98.8000	B	19/03/2026	98.1500	99.8500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.8444	3.4730	101.1000	101.1001	101.1001	101.6000	18/03/2026	5,000	5,089.23	101.1000	B	19/03/2026	99.5100	102.8500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.9722	3.8940	102.7990	102.7990	102.7990	102.8430	18/03/2026	1,000	1,042.96	102.5000	B	19/03/2026	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)	6.9653	3.5400	101.0000	101.2000	101.0000	101.5000	18/03/2026	15,000	15,260.48	100.9500	B	19/03/2026	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)	4.0000	4.4890	101.5000	102.4999	102.4999	101.5100	18/03/2026	18,000	18,353.30	101.6000	B	19/03/2026	101.0000	103.2200

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	3.75	25/02/2033	7	---	1	---	1	CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	2.7083	4.1990	97.5000	97.5300	97.5063	97.5320	18/03/2026	52,000	50,844.13	97.5500	B	19/03/2026	95.0002	99.9895
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	3.9611	3.7300	96.0000	96.9999	96.0000	96.0380	18/03/2026	4,000	3,873.64	96.0000	B	19/03/2026	95.0000	97.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Price	Buy / Sell	Date			
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)																	
5,398.76	5,247.74	5,263.33	-2.51%	March 2026	5,290.00	5,315.50	5,248.00	5,260.00	5,260.00	---	---	---	6,175.00	---	207	2,561	2,790
				April 2026	5,310.00	5,324.00	5,248.00	5,265.00	5,265.00	---	---	---	5,883.25	---	326	3,446	3,366
				May 2026	5,282.25	5,284.00	5,255.25	5,255.25	5,255.25	---	---	---	5,447.50	---	3	60	45
				June 2026	---	---	---	---	5,426.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,454.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,481.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
2,318.04	2,241.33	2,256.12	-2.67%	March 2026	2,262.75	2,262.75	2,240.25	2,240.25	2,240.25	---	---	---	2,864.50	---	4	200	902
				June 2026	2,265.00	2,266.00	2,233.00	2,242.00	2,242.00	---	---	---	2,338.00	---	7	129	2,650
				September 2026	---	---	---	---	2,341.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,353.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
8,320.46	8,073.15	8,111.85	-2.51%	March 2026	---	---	---	---	8,244.75	---	---	---	10,058.25	---	---	---	---
				April 2026	---	---	---	---	8,244.75	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,347.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,363.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,376.50	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,392.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,405.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,447.50	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.895	2.82	2.84	-1.90%	March 2026	2.86	2.86	2.82	2.83	2.83	---	---	---	3.13	---	35	741	5,106
				June 2026	2.89	2.89	2.85	2.85	2.85	---	---	---	2.92	---	6	139	7,406
				September 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.84	11.88	-2.62%	March 2026	11.95	12.00	11.89	11.89	11.89	---	---	---	15.44	---	38	456	2,028
				June 2026	11.11	11.26	11.07	11.07	11.07	---	---	---	15.15	---	26	394	2,228
				September 2026	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.39	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.52	10.28	10.3	-3.20%	March 2026	10.54	10.54	10.35	10.37	10.37	---	---	---	11.68	---	12	1,540	17,205
				June 2026	10.50	10.69	10.38	10.69	10.69	---	---	---	10.83	---	21	2,201	92,227
				September 2026	---	---	---	---	10.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.80	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.48	14.1	14.16	-2.41%	March 2026	14.41	14.50	14.07	14.07	14.07	---	---	---	19.13	---	50	1,427	3,720
				June 2026	13.70	13.89	13.49	13.67	13.67	---	---	---	15.54	---	85	1,539	3,261
				September 2026	---	---	---	---	14.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.73	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.237	3.13	3.141	-4.27%	March 2026	3.30	3.30	3.10	3.13	3.13	---	---	---	4.50	---	200	18,015	24,267
				June 2026	3.25	3.32	3.15	3.16	3.16	---	---	---	4.50	---	423	22,059	44,813
				September 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.73	10.42	10.43	-3.34%	March 2026	---	---	---	---	10.53	---	---	---	11.89	---	---	---	210
				June 2026	---	---	---	---	10.02	---	---	---	11.47	---	---	---	104
				September 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.95	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.2	11.32	-0.18%	March 2026	11.29	11.29	11.09	11.09	11.09	---	---	---	13.19	---	2	2	97
				June 2026	10.55	10.65	10.54	10.54	10.54	---	---	---	11.05	---	4	4	102
				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)													
3.065	2.985	3.015	-2.43%	March 2026	3.01	3.07	2.95	3.07	3.07	---	---	---	3.66	---	27	370	1,019
				June 2026	3.03	3.12	3.02	3.02	3.02	---	---	---	3.24	---	14	260	1,856
				September 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.14	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.895	0.872	0.872	-3.97%	March 2026	0.910	0.910	0.872	0.875	0.875	---	---	---	1.27	---	112	41,893	327,069
				June 2026	0.918	0.920	0.877	0.877	0.877	---	---	---	1.10	---	197	51,325	1,183,735
				September 2026	---	---	---	---	0.917	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.922	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.44	8.52	-1.39%	March 2026	8.55	8.55	8.50	8.50	8.50	---	---	---	9.90	---	5	212	2,585
				June 2026	8.13	8.14	8.10	8.10	8.10	---	---	---	9.07	---	4	220	825
				September 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.77	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50.7	49.74	49.74	-3.04%	March 2026	50.41	50.41	49.80	49.80	49.80	---	---	---	55.11	---	11	29	286
				June 2026	49.40	49.40	48.65	48.65	48.65	---	---	---	52.01	---	9	21	56
				September 2026	---	---	---	---	51.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	52.08	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
17.9	17.52	17.9	-1.65%	March 2026	17.80	17.80	17.56	17.75	17.75	---	---	---	22.24	---	23	863	1,403
				June 2026	18.01	18.07	17.54	18.07	18.07	---	---	---	21.05	---	27	908	2,594
				September 2026	---	---	---	---	18.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.48	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.248	1.22	1.248	-0.16%	March 2026	1.24	1.24	1.23	1.24	1.24	---	---	---	1.74	---	60	2,156	4,360
				June 2026	1.23	1.23	1.19	1.23	1.23	---	---	---	1.38	---	64	2,872	14,764
				September 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.282	1.24	1.24	-3.88%	March 2026	1.29	1.29	1.26	1.26	1.26	---	---	---	1.77	---	15	180	1,032
				June 2026	1.21	1.27	1.19	1.21	1.21	---	---	---	1.34	---	11	115	1,428
				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)																	
3.605	3.445	3.5	-5.40%	March 2026	3.60	3.60	3.48	3.48	3.48	---	---	---	5.08	---	20	271	1,425
				June 2026	3.62	3.68	3.48	3.50	3.50	---	---	---	4.03	---	46	291	2,794
				September 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.429	3.337	3.385	-3.70%	March 2026	3.51	3.51	3.34	3.35	3.35	---	---	---	4.40	---	183	3,697	8,135
				June 2026	3.37	3.46	3.30	3.32	3.32	---	---	---	3.90	---	149	4,368	25,333
				September 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.38	8.66	9.24	4.88%	March 2026	8.65	9.14	8.65	9.14	9.14	---	---	---	9.14	---	8	124	908
				June 2026	8.72	9.34	8.72	9.31	9.31	---	---	---	9.34	---	42	291	12,624
				September 2026	---	---	---	---	8.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.94	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.405	4.31	4.33	-3.46%	March 2026	4.35	4.35	4.31	4.31	4.31	---	---	---	4.75	---	22	1,048	2,166
				June 2026	4.45	4.45	4.33	4.35	4.35	---	---	---	4.64	---	32	1,133	3,939
				September 2026	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.55	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34	33	33.56	-1.76%	March 2026	34.15	34.15	33.14	33.20	33.20	---	---	---	37.55	---	26	2,128	3,424
				June 2026	34.00	34.48	33.40	33.44	33.44	---	---	---	37.20	---	30	2,129	3,621
				September 2026	---	---	---	---	34.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.68	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.02	6.95	7	0.00%	March 2026	6.90	7.03	6.90	7.03	7.03	---	---	---	7.14	---	25	90	314
				June 2026	6.95	6.95	6.90	6.90	6.90	---	---	---	7.14	---	3	11	439
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.22	10.08	10.11	-0.78%	March 2026	10.11	10.21	10.10	10.15	10.15	---	---	---	10.47	---	51	950	1,490
				June 2026	10.20	10.30	10.18	10.18	10.18	---	---	---	10.55	---	33	524	4,134
				September 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.35	---	---	---	---	---	---	---	---

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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)																	
2.98	2.88	2.91	-3.48%	March 2026	3.00	3.00	2.86	2.88	2.88	---	---	---	3.88	---	33	412	2,564
				June 2026	2.98	3.03	2.88	2.90	2.90	---	---	---	3.19	---	76	545	9,818
				September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.34	23	23.1	-1.28%	March 2026	23.20	23.23	23.10	23.23	23.23	---	---	---	28.76	---	48	474	2,125
				June 2026	23.04	23.04	22.70	22.89	22.89	---	---	---	25.68	---	59	489	3,252
				September 2026	---	---	---	---	23.64	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.76	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.15	5.95	5.95	-3.57%	March 2026	6.19	6.19	5.94	5.98	5.98	---	---	---	7.79	---	88	2,353	4,839
				June 2026	6.16	6.23	5.99	5.99	5.99	---	---	---	7.09	---	133	2,584	14,854
				September 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.26	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.64	34.6	34.6	-4.94%	March 2026	35.77	35.77	34.66	34.73	34.73	---	---	---	48.02	---	244	2,115	4,955
				June 2026	35.80	35.81	34.90	35.02	35.02	---	---	---	47.90	---	222	2,000	9,643
				September 2026	---	---	---	---	36.77	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.96	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.14	2.82	3.01	-5.64%	March 2026	3.21	3.21	3.21	3.21	3.21	---	---	---	3.90	---	1	12	22
				June 2026	3.26	3.26	3.26	3.26	3.26	---	---	---	3.43	---	1	12	131
				September 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.46	38.54	39.34	0.10%	March 2026	39.06	39.32	38.92	39.32	39.32	---	---	---	39.32	---	17	58	433
				June 2026	39.32	39.42	39.01	39.05	39.05	---	---	---	39.42	---	11	34	251
				September 2026	---	---	---	---	39.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.665	12.405	12.55	-1.26%	March 2026	12.42	12.61	12.41	12.61	12.61	---	---	---	16.04	---	278	3,532	12,343
				June 2026	12.29	12.49	12.15	12.44	12.44	---	---	---	15.76	---	134	3,367	9,558
				September 2026	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.90	---	---	---	---	---	---	---	---

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)													
8.45	8.14	8.26	-2.59%	March 2026	8.59	8.59	8.24	8.28	8.28	---	---	---	10.03	---	6	27	1,122
				June 2026	8.35	8.64	8.34	8.34	8.34	---	---	---	9.40	---	7	33	353
				September 2026	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.01	16.69	16.69	-1.94%	March 2026	17.50	17.50	16.92	16.92	16.92	---	---	---	18.05	---	12	242	770
				June 2026	17.00	17.63	16.89	17.07	17.07	---	---	---	17.66	---	17	254	692
				September 2026	---	---	---	---	17.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.28	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.05	36.1	36.15	-2.30%	March 2026	---	---	---	---	38.03	---	---	---	41.77	---	---	---	51
				June 2026	---	---	---	---	38.38	---	---	---	38.56	---	---	---	46
				September 2026	---	---	---	---	37.38	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.57	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.188	7.048	7.104	-2.90%	March 2026	7.12	7.18	7.06	7.11	7.11	---	---	---	9.01	---	609	11,757	23,654
				June 2026	7.17	7.24	7.08	7.19	7.19	---	---	---	8.90	---	376	12,382	39,401
				September 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.99	17.52	17.85	-1.22%	March 2026	17.73	17.98	17.58	17.85	17.85	---	---	---	20.58	---	113	5,620	7,184
				June 2026	17.80	18.13	17.70	17.82	17.82	---	---	---	18.22	---	81	5,360	14,101
				September 2026	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.35	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.64	6.45	6.53	-2.25%	March 2026	6.56	6.56	6.39	6.39	6.39	---	---	---	7.26	---	6	48	85
				June 2026	6.51	6.51	6.40	6.40	6.40	---	---	---	6.57	---	6	48	163
				September 2026	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.78	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
44.45	43.25	44	-2.66%	March 2026	44.30	44.30	43.50	43.50	43.50	---	---	---	58.56	---	9	46	297
				June 2026	44.80	44.80	43.65	43.83	43.83	---	---	---	46.61	---	19	71	350
				September 2026	---	---	---	---	45.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	45.89	---	---	---	---	---	---	---	---

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)													
13.04	12.6	13.04	-0.76%	March 2026	12.79	13.07	12.72	13.07	13.07	---	---	---	15.76	---	48	765	1,283
				June 2026	12.86	13.17	12.77	13.08	13.08	---	---	---	14.85	---	62	838	1,393
				September 2026	---	---	---	---	13.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.34	---	---	---	---	---	---	---	---

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		Exercise Price
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	
3,350	0.00	0.00	0.00	-	2,042.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	1,992.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	1,942.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	1,892.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	1,842.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	1,792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	1,742.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1,692.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	1,642.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	1,592.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1,542.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1,492.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	1,442.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	1,392.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	1,292.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	1,192.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	1,092.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	992.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	942.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	892.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	842.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	692.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	642.00	-	-	0.00	0.00	0.00	-	654.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	10.50	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	592.00	-	-	0.00	0.00	0.00	-	607.00	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	14.00	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	542.00	-	-	0.00	0.00	0.00	-	562.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	18.75	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	518.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	24.25	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	31.50	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	433.00	-	-	-	0.00	0.00	0.00	-	0.01	-	45	0.00	0.00	0.00	-	40.00	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	394.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	50.00	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	0.00	0.00	0.00	-	0.25	-	15	0.00	0.00	0.00	-	62.00	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	0.00	0.00	0.00	-	0.90	-	10	120.00	120.00	120.00	120.00	120.00	10	5	-	5,150	
5,200	89.50	89.50	89.50	89.50	89.50	30	-	218.00	218.00	218.00	218.00	218.00	20	-	-	23.25	89.50	21.00	21.00	21.00	6	5	0.00	0.00	0.00	-	92.00	-	-	-	5,200	
5,250	44.00	44.00	44.00	44.00	44.00	1	60	219.00	219.00	194.00	194.00	194.00	60	30	-	25.00	44.00	17.00	33.00	33.00	101	30	170.00	192.00	160.00	192.00	192.00	40	31	-	5,250	
5,300	42.00	43.00	22.00	22.00	22.00	5	61	0.00	0.00	0.00	-	224.00	-	-	-	45.75	43.00	39.00	60.00	60.00	159	88	198.00	214.00	198.00	214.00	214.00	60	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	23.75	23.75	23.75	23.75	23.75	3	60	0.00	0.00	0.00	-	197.00	-	94		75.00	23.75	75.00	75.00	75.00	60	53	210.00	249.00	210.00	245.00	245.00	61	89		5,350				
5,400	0.00	0.00	0.00	-	44.50	-	135	127.00	127.00	127.00	127.00	127.00	15	60		0.00	0.00	0.00	-	52.50	-	150	242.00	242.00	242.00	242.00	242.00	1	31		5,400				
5,450	0.00	0.00	0.00	-	25.00	-	31	0.00	0.00	0.00	-	149.00	-	12		0.00	0.00	0.00	-	83.00	-	66	0.00	0.00	0.00	-	205.00	-	91		5,450				
5,500	0.00	0.00	0.00	-	12.75	-	91	100.00	100.00	100.00	100.00	100.00	10	90		0.00	0.00	0.00	-	121.00	-	175	0.00	0.00	0.00	-	234.00	-	91		5,500				
5,550	0.00	0.00	0.00	-	5.80	-	111	0.00	0.00	0.00	-	110.00	-	34		0.00	0.00	0.00	-	164.00	-	126	0.00	0.00	0.00	-	266.00	-	89		5,550				
5,600	0.00	0.00	0.00	-	2.30	-	90	0.00	0.00	0.00	-	94.00	-	35		310.00	0.00	310.00	310.00	310.00	10	216	0.00	0.00	0.00	-	299.00	-	2		5,600				
5,650	0.00	0.00	0.00	-	0.85	-	92	0.00	0.00	0.00	-	79.50	-	1		0.00	0.00	0.00	-	259.00	-	70	0.00	0.00	0.00	-	335.00	-	30		5,650				
5,700	0.00	0.00	0.00	-	0.27	-	42	0.00	0.00	0.00	-	67.00	-	5		403.00	0.00	403.00	403.00	403.00	8	77	0.00	0.00	0.00	-	372.00	-	90		5,700				
5,750	0.00	0.00	0.00	-	0.08	-	65	0.00	0.00	0.00	-	56.00	-	-		0.00	0.00	0.00	-	358.00	-	169	0.00	0.00	0.00	-	411.00	-	30		5,750				
5,800	0.00	0.00	0.00	-	0.02	-	120	0.00	0.00	0.00	-	46.25	-	81		0.00	0.00	0.00	-	408.00	-	42	0.00	0.00	0.00	-	451.00	-	61		5,800				
5,850	0.00	0.00	0.00	-	0.01	-	105	0.00	0.00	0.00	-	38.25	-	92		0.00	0.00	0.00	-	458.00	-	71	0.00	0.00	0.00	-	493.00	-	31		5,850				
5,900	0.00	0.00	0.00	-	0.01	-	123	0.00	0.00	0.00	-	31.25	-	60		0.00	0.00	0.00	-	508.00	-	25	0.00	0.00	0.00	-	536.00	-	30		5,900				
5,950	0.00	0.00	0.00	-	0.01	-	123	0.00	0.00	0.00	-	25.50	-	-		0.00	0.00	0.00	-	558.00	-	219	0.00	0.00	0.00	-	580.00	-	-		5,950				
6,000	0.00	0.00	0.00	-	0.01	-	170	0.00	0.00	0.00	-	20.75	-	-		0.00	0.00	0.00	-	608.00	-	149	0.00	0.00	0.00	-	625.00	-	-		6,000				
6,050	0.00	0.00	0.00	-	0.01	-	92	0.00	0.00	0.00	-	16.75	-	-		0.00	0.00	0.00	-	658.00	-	90	0.00	0.00	0.00	-	671.00	-	-		6,050				
6,100	0.00	0.00	0.00	-	0.01	-	218	0.00	0.00	0.00	-	13.25	-	-		0.00	0.00	0.00	-	708.00	-	90	0.00	0.00	0.00	-	718.00	-	-		6,100				
6,150	0.00	0.00	0.00	-	0.01	-	121	0.00	0.00	0.00	-	10.50	-	-		0.00	0.00	0.00	-	758.00	-	30	0.00	0.00	0.00	-	765.00	-	-		6,150				
6,200	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.40	-	-		0.00	0.00	0.00	-	808.00	-	30	0.00	0.00	0.00	-	813.00	-	-		6,200				
6,250	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	6.60	-	-		0.00	0.00	0.00	-	858.00	-	-	0.00	0.00	0.00	-	861.00	-	-		6,250				
6,300	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	5.10	-	-		0.00	0.00	0.00	-	908.00	-	-	0.00	0.00	0.00	-	909.00	-	-		6,300				
6,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	958.00	-	-	0.00	0.00	0.00	-	958.00	-	-		6,350				
6,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	1,008.00	-	-	0.00	0.00	0.00	-	1,007.00	-	-		6,400				
6,450	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	1,058.00	-	-	0.00	0.00	0.00	-	1,056.00	-	-		6,450				
6,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	1,108.00	-	-	0.00	0.00	0.00	-	1,106.00	-	-		6,500				
6,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	1,158.00	-	-	0.00	0.00	0.00	-	1,155.00	-	-		6,550				
6,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00	-	1,208.00	-	-	0.00	0.00	0.00	-	1,205.00	-	-		6,600				
6,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	-		0.00	0.00	0.00	-	1,258.00	-	-	0.00	0.00	0.00	-	1,254.00	-	-		6,650				
Totals:						39	1,932							105	594	0	0							344	2,041							172	731	0	0
Number of Trades:						7								6	0							42								11	0				

Allwyn AG (CR)

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

Call Options																Put Options																			
March 2026								April 2026								Other Months				March 2026								April 2026				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.500						-	-	0.000	0.000	0.000		5.03	-	-																			0.095		
9.750	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100		
10.500	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110		
11.500	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.115		
12.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.120		
12.500	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.125		
13.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.029	-	-		0.130		
13.500	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.087	-	-		0.135		
14.000	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.004	-	-		0.277	0.277	0.277	0.277	0.277	15	30		0.140		
14.500	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.442	-	-			0.290	0.290	0.290	0.290	0.290	15	-		0.000	0.000	0.000		0.409	-	-		0.145		
15.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.242	-	15			0.000	0.000	0.000		0.495	-	-		0.000	0.000	0.000		0.710	-	-		0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.116	-	90			0.000	0.000	0.000		0.990	-	-		0.000	0.000	0.000		1.09	-	-		0.155		
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.49	-	15		0.000	0.000	0.000		1.52	-	-		0.160		
16.500	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.99	-	75		0.000	0.000	0.000		2.00	-	-		0.165		
17.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.49	-	150		0.000	0.000	0.000		2.49	-	-		0.170		
17.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.99	-	-		0.000	0.000	0.000		2.99	-	-		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		3.49	-	-		0.000	0.000	0.000		3.49	-	-		0.180		
18.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.99	-	-		0.000	0.000	0.000		3.99	-	-		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		4.49	-	50		0.000	0.000	0.000		4.49	-	-		0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.99	-	50		0.000	0.000	0.000		4.99	-	-		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		5.49	-	-		0.000	0.000	0.000		5.49	-	-		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		6.49	-	-		0.000	0.000	0.000		6.49	-	-		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		7.49	-	-		0.000	0.000	0.000		7.49	-	-		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		8.49	-	-		0.000	0.000	0.000		8.49	-	-		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		9.49	-	-		0.000	0.000	0.000		9.49	-	-		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		10.49	-	-		0.000	0.000	0.000		10.49	-	-		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		11.49	-	-		0.000	0.000	0.000		11.49	-	-		0.260		
27.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		12.49	-	-							-	-		0.270		
28.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		13.49	-	-							-	-		0.280		
29.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		14.49	-	-							-	-		0.290		
30.000	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		15.49	-	-							-	-		0.300		
Totals:						0	76						0	105	0	0								0	340					15	295	0	0		
Number of Trades:						0							0		0									1.00					1		0				

ALPHA BANK (CR)

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

Call Options																Put Options																	
March 2026							April 2026							Other Months		March 2026							April 2026				Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.000	0.000	0.000	0.000		1.28	-	-										0.000	0.000	0.000		0.001	-	-										0.020
2.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		0.980	-	-	0.000	0.000	0.000		0.984	-	-			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		0.880	-	-	0.000	0.000	0.000		0.884	-	-			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		0.780	-	-	0.000	0.000	0.000		0.785	-	-			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		0.680	-	-	0.000	0.000	0.000		0.687	-	-			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		0.580	-	-	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.027
2.800	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.028
2.900	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.029
3.000	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.030
3.100	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-			0.031
3.200	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.195	-	15			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.110	-	-			0.032
3.300	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.159	-	-			0.033
3.400	0.000	0.000	0.000		0.006	-	650	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.217	-	-			0.034
3.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.286	-	-			0.035
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.363	-	-			0.036
3.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	5			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.447	-	-			0.037
3.800	0.000	0.000	0.000		0.001	-	250	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.536	-	-			0.038
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.628	-	-			0.039
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.724	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	20										0.000	0.000	0.000		1.12	-	-										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		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.048
4.800	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.52	-	-										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		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			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		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		2.97	-	-	0.000	0.000	0.000		2.97	-	-			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		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		3.47	-	-	0.000	0.000	0.000		3.47	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			0.070
Totals:						0	930							0	20	0	0							0	0					0	0	0	0
Number of Trades:						0							0							0.00					0			0					

NATIONAL BANK (CR)

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

Call Options																	Put Options															
March 2026							April 2026							Other Months		March 2026							April 2026				Other Months		Exercise Price			
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
6.000	0.000	0.000	0.000		6.71	-	-										0.000	0.000	0.000		0.001	-	-									0.060
6.400	0.000	0.000	0.000		6.31	-	-										0.000	0.000	0.000		0.001	-	-									0.064
6.800	0.000	0.000	0.000		5.91	-	-										0.000	0.000	0.000		0.001	-	-									0.068
7.200	0.000	0.000	0.000		5.51	-	-										0.000	0.000	0.000		0.001	-	-									0.072
7.600	0.000	0.000	0.000		5.11	-	-										0.000	0.000	0.000		0.001	-	-									0.076
8.000	0.000	0.000	0.000		4.71	-	-										0.000	0.000	0.000		0.001	-	-									0.080
8.250	0.000	0.000	0.000		4.46	-	-										0.000	0.000	0.000		0.001	-	-									0.083
8.400	0.000	0.000	0.000		4.31	-	-										0.000	0.000	0.000		0.001	-	-									0.084
8.500	0.000	0.000	0.000		4.21	-	-										0.000	0.000	0.000		0.001	-	-									0.085
8.750	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
8.800	0.000	0.000	0.000		3.91	-	-										0.000	0.000	0.000		0.001	-	-									0.088
9.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		3.51	-	-										0.000	0.000	0.000		0.001	-	-									0.092
9.250	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.093
9.500	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.095
9.600	0.000	0.000	0.000		3.11	-	-										0.000	0.000	0.000		0.001	-	-									0.096
9.750	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.098
10.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.100
10.500	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.105
11.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-		0.110
11.500	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.127	-	-		0.115
12.000	0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.253	-	-		0.120
12.500	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.677	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.447	-	-		0.125
13.000	0.000	0.000	0.000		0.055	-	110	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.344	-	15	0.000	0.000	0.000		0.710	-	-		0.130
13.500	0.000	0.000	0.000		0.004	-	295	0.000	0.000	0.000		0.268	-	30			0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		1.04	-	-		0.135
14.000	0.000	0.000	0.000		0.001	-	75	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.43	-	-		0.140
14.500	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.86	-	-		0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.32	-	-		0.150
15.500	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-		0.155
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.010	-	-			3.60	3.60	3.60	3.60	3.60	149	149	0.000	0.000	0.000		3.29	-	-		0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-		0.165
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.29	-	-		0.170
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-		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		5.29	-	-	0.000	0.000	0.000		5.29	-	-		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		5.79	-	-	0.000	0.000	0.000		5.79	-	-		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		6.29	-	-	0.000	0.000	0.000		6.29	-	-		0.190

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options											Exercise Price									
	March 2026				April 2026				Other Months		March 2026				April 2026				Other Months																
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	6.79	-	-	0.000	0.000	0.000	6.79	-	-			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	7.29	-	-	0.000	0.000	0.000	7.29	-	-			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	8.29	-	-	0.000	0.000	0.000	8.29	-	-			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	9.29	-	-	0.000	0.000	0.000	9.29	-	-			0.220				
Totals:						0	499							0	30	0	0							0	164					0	15	173	136		
Number of Trades:						0							0							0							3.00					0			6

OTE (CR)

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

Call Options																Put Options																			
March 2026								April 2026								Other Months				March 2026								April 2026				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.600	0.000	0.000	0.000		7.42	-	-										0.000	0.000	0.000		0.001	-	-										0.096		
10.000	0.000	0.000	0.000		7.02	-	-										0.000	0.000	0.000		0.001	-	-											0.100	
10.500	0.000	0.000	0.000		6.52	-	-										0.000	0.000	0.000		0.001	-	-											0.105	
11.000	0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.110	
11.500	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.115	
12.000	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120	
12.500	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.125	
13.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-				0.130	
13.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.135	
14.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.140	
14.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.145	
15.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-				0.150	
15.500	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-				0.155	
16.000	0.000	0.000	0.000		1.02	-	15	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.133	-	-				0.160	
16.500	0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.005	-	30	0.272	0.272	0.272	0.272	0.272	15	30				0.165	
17.000	0.000	0.000	0.000		0.133	-	30	0.000	0.000	0.000		0.527	-	15			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.481	-	-				0.170	
17.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.319	-	15			0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.773	-	-				0.175	
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		1.13	-	-				0.180	
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.55	-	-				0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.00	-	-				0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-				0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-				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		3.98	-	-	0.000	0.000	0.000		3.98	-	-				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		4.98	-	-	0.000	0.000	0.000		4.98	-	-				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		5.98	-	-	0.000	0.000	0.000		5.98	-	-				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		6.98	-	-	0.000	0.000	0.000		6.98	-	-				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		7.98	-	-	0.000	0.000	0.000		7.98	-	-				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		8.98	-	-	0.000	0.000	0.000		8.98	-	-				0.260	
Totals:						0	45						0	30	0	0						0	30					15	90	0	0				
Number of Trades:						0							0		0							0.00						1		0					

PIRAEUS BANK (CR)

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

Call Options																Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026				Other Months		Exercise Price						
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		3.07	-	-										0.000	0.000	0.000		0.001	-	-										0.043		
4.500	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			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		2.57	-	-	0.000	0.000	0.000		2.58	-	-			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		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.82	-	-	0.000	0.000	0.000		1.84	-	-			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		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.058		
6.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.060		
6.250	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.063		
6.500	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.933	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.102	-	-			0.065		
6.750	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.748	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.167	-	-			0.068		
7.000	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.255	-	-			0.070		
7.250	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.368	-	-			0.073		
7.500	0.000	0.000	0.000		0.036	-	-	0.270	0.270	0.270	0.270	0.270	1,200	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.505	-	-			0.075		
7.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.245	-	1,200			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.664	-	-			0.078		
8.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.843	-	-			0.080		
8.250	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		1.04	-	-			0.083		
8.500	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.25	-	-			0.085		
8.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.48	-	-			0.088		
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.090		
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.093		
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-			0.095		
9.750	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-			0.098		
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.18	-	-	0.000	0.000	0.000		5.18	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			0.130		
Totals:						0	61							1,200	1,200	0	0							0	0							0	30	0	0
Number of Trades:						0							6	0							0.00							0	0						

PPC (CR)

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

Call Options																	Put Options																
March 2026							April 2026							Other Months		March 2026						April 2026					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.800	0.000	0.000	0.000		9.27	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.200	0.000	0.000	0.000		8.87	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.500	0.000	0.000	0.000		8.57	-	-										0.000	0.000	0.000		0.001	-	-										0.095
9.600	0.000	0.000	0.000		8.47	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		8.32	-	-										0.000	0.000	0.000		0.001	-	-										0.098
10.000	0.000	0.000	0.000		8.07	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		7.57	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		7.07	-	-										0.000	0.000	0.000		0.001	-	-										0.110
11.500	0.000	0.000	0.000		6.57	-	-										0.000	0.000	0.000		0.001	-	-										0.115
12.000	0.000	0.000	0.000		6.07	-	-	0.000	0.000	0.000		6.09	-	-			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		5.57	-	-	0.000	0.000	0.000		5.59	-	-			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		5.07	-	-	0.000	0.000	0.000		5.09	-	-			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		4.57	-	-	0.000	0.000	0.000		4.59	-	-			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		4.07	-	-	0.000	0.000	0.000		4.09	-	-			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		3.57	-	-	0.000	0.000	0.000		3.59	-	-			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		3.07	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.150
15.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.155
16.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.160
16.500	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.075	-	-			0.165
17.000	0.000	0.000	0.000		1.07	-	15	0.000	0.000	0.000		1.26	-	47			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.160	-	-			0.170
17.500	0.000	0.000	0.000		0.585	-	30	0.000	0.000	0.000		0.901	-	2			0.000	0.000	0.000		0.013	-	16	0.000	0.000	0.000		0.303	-	-			0.175
18.000	0.000	0.000	0.000		0.202	-	30	0.000	0.000	0.000		0.607	-	3			0.000	0.000	0.000		0.130	-	75	0.000	0.000	0.000		0.509	-	-			0.180
18.500	0.000	0.000	0.000		0.032	-	15	0.000	0.000	0.000		0.385	-	17			0.000	0.000	0.000		0.460	-	16	0.000	0.000	0.000		0.787	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	164	0.000	0.000	0.000		0.232	-	9			0.000	0.000	0.000		0.931	-	4	0.000	0.000	0.000		1.14	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	31	0.132	0.132	0.132	0.132	0.132	3	7			0.000	0.000	0.000		1.43	-	3	0.000	0.000	0.000		1.54	-	-			0.195
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			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		3.93	-	-	0.000	0.000	0.000		3.93	-	-			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		4.93	-	-	0.000	0.000	0.000		4.93	-	-			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		5.93	-	-	0.000	0.000	0.000		5.93	-	-			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		6.93	-	-	0.000	0.000	0.000		6.93	-	-			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		7.93	-	-	0.000	0.000	0.000		7.93	-	-			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		8.93	-	-	0.000	0.000	0.000		8.93	-	-			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		9.93	-	-	0.000	0.000	0.000		9.93	-	-			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		10.93	-	-	0.000	0.000	0.000		10.93	-	-			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		11.93	-	-	0.000	0.000	0.000		11.93	-	-			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						3	85	0	0						0	129						0	30	0	0	
Number of Trades:						0							1		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	6,860,666	
AEGNBOR	AEGEAN AIRLINES (CR)	24,938	---	---	1,500	3.70%	---	396,919	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	599,746	
ALWNBOR	Allwyn AG (CR)	26,169	---	---	---	---	---	7,294,165	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	208,262,961	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	18,851	---	---	4,000	4.02%	---	293,160	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	7,400	---	---	---	---	---	84,526	
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	241,000	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	34,552,142	
BOCHGRBOR	BANK OF CYPRUS (CR)	9,256	---	---	---	---	---	496,645	
EEEBOR	CC HBC AG (CR)	11,750	---	---	3,500	4.75%	---	107,408	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,395,534	
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	154,956	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	14,342	
ELLAKTORBOR	ELLAKTOR (CR)	146,985	---	---	---	---	---	756,622	
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	527,711	
EUROBBOR	EUROBANK (CR)	2,382	---	---	---	---	---	105,634,927	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	208,367	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	109,928	
GEKTERNABOR	GEK TERNA (CR)	12,668	---	---	---	---	---	1,244,416	
SARBOR	GR. SARANTIS S.A. (CR)	4,208	---	---	1,300	4.32%	1,000	0.01%	113,960
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,803	---	---	---	---	---	338,370	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	786,012	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	45,707	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	168,119	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	867,424	
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	Transactions Volume
MTLNBOR	METLEN PLC (CR)	8,245	---	---	18,300	3.92%	---	1,246,631
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	36,679	---	---	4,000	3.70%	---	761,382
ETEBOR	NATIONAL BANK (CR)	56,465	---	---	---	---	---	23,170,498
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	20,000
OPTIMABOR	OPTIMA BANK (CR)	80,200	---	---	---	---	---	5,179,096
HTOBOR	OTE (CR)	2,000	---	---	6,500	3.70%	---	3,625,012
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	601,067
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	10,836,300
PPCBOR	PPC (CR)	31,691	---	---	18,679	4.08%	---	10,083,172
PROFBOR	PROFILE SA (CR)	4,655	---	---	---	---	---	7,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	956,144
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	49,696
TITCBOR	TITAN (CB)	5,481	---	---	2,000	3.70%	---	113,694
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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