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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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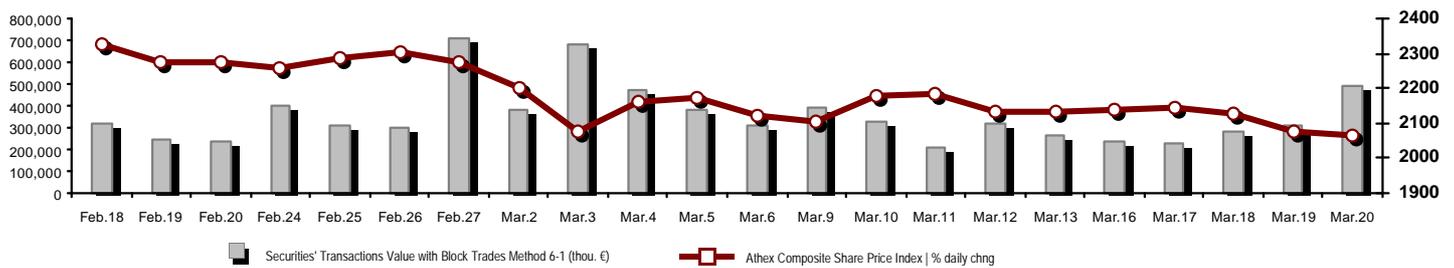
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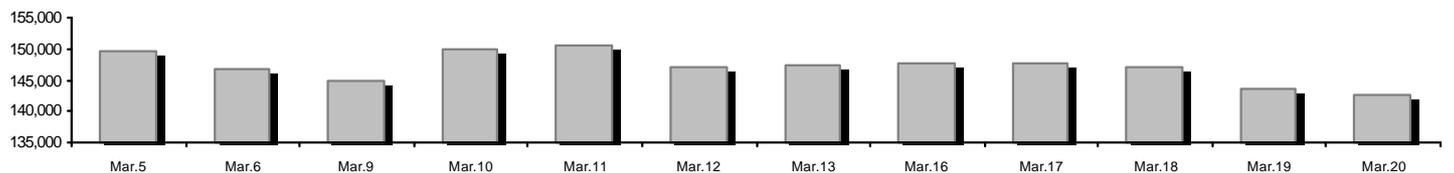
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

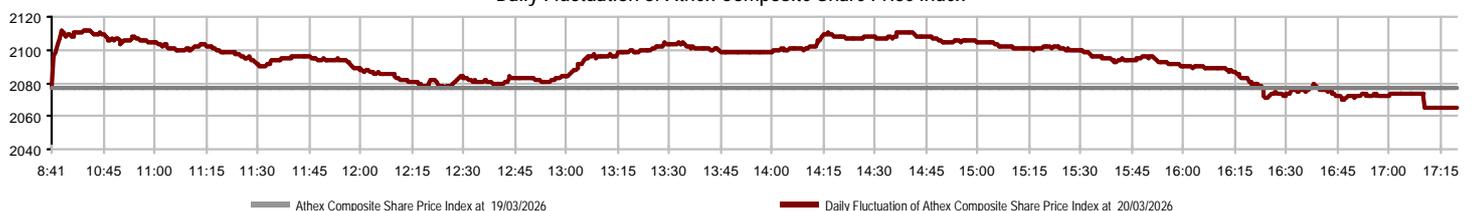


Athex Capitalisation (mill. €) **:	142,755.50	Derivatives Total Open Interest	2,029,563
Daily change: mill. € %	-723.91 -0.50%	in Index Futures % daily chng	10,153 4.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	153,789.30 20.44%	in Stock Futures % daily chng	2,007,892 1.29%
Athex Composite Share Price Index % daily chng	2,064.77 -0.60%	in Index Options % daily chng	5,621 6.10%
Athex Composite Share Price Index Capitalisation (mill. €)	133,255.84	in Stock Options % daily chng	5,897 27.50%
Daily change (mill. €)	-990.88		
Securities' Transactions Value with Block Trades Method 6-1 (t)	489,903.16	Derivatives Contracts Volume:	92,998
Daily change: %	184,584.29 60.46%	Daily change: pieces %	-138,102 -59.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg	378,470.31 75.16%	YtD Avg Derivatives Contracts % chng prev year Avg	99,471 72.75%
Blocks Transactions Value of Method 6-1 (thou. €)	17,198.28	Derivatives Trades Number:	4,284
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	665.22	Daily change: number %	-1,215 -22.09%
Bonds Transactions Value (thou.€)	794.14	YtD Avg Trades number % chng prev year Avg	3,180 43.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	88,368.67	Lending Total Open Interest	628,176
Daily change: thou. pieces %	43,257.63 95.89%	Daily change: pieces %	59,779 10.52%
YtD Avg Volume: % chng prev year Avg	57,731.87 38.48%	Lending Volume (Multilateral/Bilateral)	165,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,961.11	Daily change: pieces %	104,421
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	45.69	Multilateral Lending	57,450
Bonds Transactions Volume	795,000	Bilateral Lending	107,750
Securities' Trades Number with Block Trades Method 6-1	68,254	Lending Trades Number:	14
Daily change: number %	-11,039 -13.92%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	76,562 52.79%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	13	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	147		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/03/2026	19/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,064.77 €	2,077.15	-12.38	-0.60%	2,064.77	2,111.90	2,036.77	2,407.09	-2.64% €
Athex Composite Index Total Return Index	4,070.78 €	4,095.17	-24.39	-0.60%	4,070.78	4,163.69	4,015.56	4,745.66	-2.61% €
Athex ESG Index	2,440.52 €	2,457.08	-16.56	-0.67%	2,440.52	2,498.64	2,413.02	2,867.98	-2.47% €
ATHEX Small Cap Price Index	2,279.45 #	2,262.71	16.74	0.74%	2,258.66	2,288.46	2,193.29	2,627.20	-10.57% €
ATHEX EN.A. Growth Price Index	17,446.86 #	17,254.26	192.60	1.12%	17,185.92	17,620.39	16,564.67	20,788.55	-11.82% €
FTSE/Athex Large Cap	5,229.87 €	5,263.33	-33.46	-0.64%	5,229.87	5,354.42	5,165.73	6,153.73	-2.27% €
FTSE/Athex Mid Cap Index	2,579.92 €	2,602.51	-22.59	-0.87%	2,575.09	2,634.60	2,528.11	2,906.28	-8.68% €
FTSE/ATHEX High Dividend Yield Index	4,714.57 #	4,709.49	5.08	0.11%	4,708.76	4,772.08	4,495.63	5,149.57	-4.60% €
FTSE/Athex Market Index	1,230.24 €	1,239.12	-8.88	-0.72%	1,230.24	1,260.30	1,217.58	1,449.15	-2.44% €
FTSE/Athex Banks	2,227.12 €	2,256.12	-29.00	-1.29%	2,227.12	2,309.45	2,223.41	2,859.37	-2.91% €
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,292.49 €	6,365.75	-73.26	-1.15%	6,292.49	6,436.08	6,027.65	6,900.98	-7.12% €
FTSE/ATHEX HEALTH CARE	5,273.14 €	5,310.28	-37.14	-0.70%	5,210.23	5,377.67	4,927.15	6,137.55	3.78% #
FTSE/ATHEX FINANCIAL SERVICES	10,419.42 €	10,554.57	-135.15	-1.28%	10,419.42	10,803.09	10,399.40	13,356.35	-2.87% €
FTSE/ATHEX REAL ESTATE	5,258.94 #	5,228.67	30.27	0.58%	5,194.12	5,297.65	5,137.67	5,898.28	-6.36% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,714.48 #	4,698.66	15.82	0.34%	4,698.66	4,775.47	4,664.00	5,876.98	-19.28% €
FTSE/ATHEX CONSUMER STAPLES	9,135.21 €	9,395.50	-260.29	-2.77%	9,135.21	9,421.13	8,640.95	10,243.39	3.66% #
FTSE/ATHEX INDUSTRIALS	10,586.76 #	10,552.13	34.63	0.33%	10,531.57	10,731.79	10,051.45	12,182.07	5.33% #
FTSE/ATHEX BASIC MATERIALS	9,497.96 €	9,516.38	-18.42	-0.19%	9,389.17	9,759.47	9,380.77	11,861.41	-0.30% €
FTSE/ATHEX ENERGY & UTILITIES	6,742.54 #	6,652.46	90.08	1.35%	6,652.46	6,808.49	6,127.28	7,506.29	-1.96% €
Athex All Share Index	473.45 €	475.85	-2.40	-0.50%	473.45	473.45	473.45	542.74	-2.24% €
Hellenic Mid & Small Cap Index	2,862.10 €	2,879.03	-16.93	-0.59%	2,862.10	2,913.39	2,798.90	3,115.91	-1.15% €
FTSE/Athex Large Cap Total Return	9,367.26 €	9,419.21	-51.95	-0.55%			9,367.26	11,012.64	-2.16% €
FTSE/Athex Mid Cap Total Return	3,701.57 €	3,733.98	-32.41	-0.87%			3,653.44	4,168.37	-8.68% €
MSCI GREECE REBASED	8,038.69 €	8,111.85	-73.16	-0.90%	8,038.69	8,300.66	7,963.97	10,138.65	-6.13% €
Hellenic Corporate Bond Index	143.95 €	144.34	-0.39	-0.27%			143.95	145.27	-0.29% €
Hellenic Corporate Bond Price Index	92.91 €	93.17	-0.27	-0.29%			92.91	93.97	-1.10% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/03/2026.

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	120	119	0	1
Gain / Lose / Same:	46 / 58 / 16	46 / 57 / 16	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	142,755.50	142,752.68	2.83	
Daily Average Trans/ons Value(thou.€)	378,470.31	378,417.01	6.95	502.48
Transactions Value	490,568.37	490,457.05	0.00	111.32
Main Board:	472,704.88	472,593.56	0.00	111.32
Blocks Board 6_2_3:	17,863.49	17,863.49	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,731,871	57,769,726	7,211	8,813
Transactions Volume	88,414,354	88,412,277	0	2,077
Main Board:	85,407,561	85,405,484	0	2,077
Blocks Board 6_2_3:	3,006,793	3,006,793	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	76,562	76,379	15	171
Number of Trades	68,255	68,156	0	99
Main Board:	68,241	68,142	0	99
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	29,267	72,093,069	317,619,651.18	64.75%
5510	- Basic Resources	4 / 3 / 3	1,947	520,421	3,829,765.08	0.78%
5010	- Construction & Materials	6 / 4 / 1	5,037	3,097,002	20,691,307.78	4.22%
4020	- Consumer Products & Services	2 / 2 / 0	96	67,531	21,780.12	0.00%
6010	- Energy	1 / 3 / 0	5,044	829,143	20,286,934.73	4.14%
12000	- Financial Instruments	0 / 1 / 0	99	2,077	111,319.69	0.02%
3020	- Financial Services	2 / 2 / 1	249	65,031	455,909.77	0.09%
4510	- Food Beverage & Tobacco	1 / 3 / 1	444	56,750	2,674,223.22	0.55%
2010	- Health Care	1 / 2 / 0	184	122,593	149,892.02	0.03%
5020	- Industrial Goods & Services	8 / 7 / 3	3,047	613,043	7,718,463.02	1.57%
3030	- Insurance	0 / 2 / 0	91	46,450	126,475.22	0.03%
4030	- Media	1 / 2 / 0	145	44,569	186,368.48	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	384	33,508	429,848.20	0.09%
3510	- Real Estate	2 / 5 / 5	2,146	744,712	3,482,621.97	0.71%
4040	- Retail	4 / 5 / 0	3,808	1,414,287	20,028,552.13	4.08%
1010	- Technology	3 / 7 / 0	1,647	870,427	4,899,985.39	1.00%
1510	- Telecommunications	0 / 2 / 0	2,914	1,164,904	19,327,280.46	3.94%
4050	- Travel & Leisure	4 / 1 / 1	4,724	4,348,485	27,732,191.83	5.65%
6510	- Utilities	3 / 1 / 1	6,982	2,280,352	40,795,803.47	8.32%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CrediaBank (CR)	1.4	12.18% #	QUEST HOLDINGS (CR)	6.15	-5.82% €
DAIOS PLASTICS SA (CR)	5.65	8.65% #	AUTOHELLAS SA (CR)	10.9	-3.71% €
MEVACO SA (CR)	8.7	4.19% #	PIRAEUS BANK (CR)	6.85	-3.58% €
LAMDA DEVELOPMENT SA (CR)	6.12	2.86% #	GR. SARANTIS S.A. (CR)	13.56	-3.42% €
BIOKARPET S.A.(CR)	1.54	2.67% #	KRI-KRI S.A. (CR)	20.35	-2.86% €
MOTODYNAMICS S.A. (CR)	2.4	2.56% #	REVOIL (CR)	1.585	-2.76% €
METLEN PLC (CR)	35.46	2.49% #	CC HBC AG (CR)	48.48	-2.53% €
PPC (CR)	18.28	2.41% #	CENERGY HOLDINGS (CB)	17.5	-2.24% €
KEKROPS SA (CR)	1.72	2.38% #	UNIBIOS (CR)	2.65	-2.21% €
Allwyn AG (CR)	14.46	2.12% #	INTERLIFE G.C.I.(CR)	5.86	-2.01% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	119,692.77	-1.62% €	ALPHA BANK (CR)	38,581,749	-1.62% €
PIRAEUS BANK (CR)	79,004.53	-3.58% €	EUROBANK (CR)	12,609,823	-1.86% €
NATIONAL BANK (CR)	57,105.68	0.40% #	PIRAEUS BANK (CR)	11,342,461	-3.58% €
EUROBANK (CR)	42,572.26	-1.86% €	NATIONAL BANK (CR)	4,490,525	0.40% #
PPC (CR)	23,601.10	2.41% #	CrediaBank (CR)	3,353,206	12.18% #
Allwyn AG (CR)	22,269.35	2.12% #	BALLY'S INTRALOT (CR)	2,502,997	-1.83% €
OTE (CR)	19,317.04	-1.26% €	AVAX S.A. (CR)	1,744,561	1.99% #
MOTOR OIL (CR)	16,256.39	-0.56% €	Allwyn AG (CR)	1,543,470	2.12% #
JUMBO SA (CR)	15,884.82	-0.52% €	PPC (CR)	1,283,515	2.41% #
METLEN PLC (CR)	13,916.85	2.49% #	BANK OF CYPRUS (CR)	1,205,751	0.23% #

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	465	4,926	10,153
FTSE/Athex Banks	24	992	3,437
FTSE/Athex Large Cap	439	3,914	6,716
MSCI GREECE REBASED	2	20	0
Stock Futures	3,743	87,537	2,007,892
ADMIE (IPTO) HOLDING S.A. (CR)	29	2,386	12,299
AEGEAN AIRLINES (CR)	68	364	4,342
AKTOR S.A. HOLDING CO. (CR)	19	84	110,107
Allwyn AG (CR)	160	2,629	8,431
ALPHA BANK (CR)	738	17,538	71,871
ATHENS INTL AIRPORT (CR)	4	250	314
AUTOHELLAS SA (CR)	9	56	199
AVAX S.A. (CR)	39	230	2,972
BALLY'S INTRALOT (CR)	200	24,288	1,521,895
BANK OF CYPRUS (CR)	0	0	3,402
CC HBC AG (CR)	12	71	333
CENERGY HOLDINGS (CB)	94	1,684	4,156
CrediaBank (CR)	123	3,220	18,859
ELLAKTOR (CR)	10	120	2,436
ELVALHALCOR (CR)	59	431	4,269
EUROBANK (CR)	229	7,268	36,054
EYDAP S.A. (CR)	29	145	13,670
FOURLIS (CR)	59	893	6,600
GEK TERNA (CR)	48	894	7,177
HELLENIC EXCHANGES-A.S.E. (CR)	35	146	714
HELLENIQ ENERGY (CR)	57	526	5,544
INTRACOM HOLDINGS (CR)	91	1,662	12,565
JUMBO SA (CR)	34	297	5,504
LAMDA DEVELOPMENT SA (CR)	137	1,186	20,698
METLEN PLC (CR)	345	1,875	14,761
MIG (CR)	0	0	165
MOTOR OIL (CR)	28	102	667
NATIONAL BANK (CR)	216	1,613	23,937
OPTIMA BANK (CR)	9	93	1,486
OTE (CR)	17	215	1,488
P.P.A. S.A. (CR)	0	0	97
PIRAEUS BANK (CR)	480	14,571	65,151
PPC (CR)	247	2,000	21,901
QUEST HOLDINGS (CR)	2	6	238
TITAN (CB)	50	207	678
VIOHALCO SA/NV (CB)	66	487	2,912
Index Options	70	509	5,621
FTSE/Athex Large Cap	70	509	5,621
Stock Options	6	26	5,897
Allwyn AG (CR)	0	0	846
ALPHA BANK (CR)	0	0	950
NATIONAL BANK (CR)	0	0	868
OTE (CR)	0	0	210
PIRAEUS BANK (CR)	0	0	2,491
PPC (CR)	6	26	532
Total Derivatives Traded	4,284	92,998	2,029,563

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)	14.46	2.12 #	14.16	19/03/2026	14.4	14.13	14.46	14.46	14.42876475@14.44	600@14.47	---	---	1,543,470	2,255	22,269,346.11	5,185,406.29	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)	3.09	-1.62 €	3.141	19/03/2026	3.23	3.054	3.23	3.09	3.102 49027@3.09	150@3.10	---	---	38,581,749	9,168	119,692,771.63	7,154,157.60	3.054	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.195	-0.38 €	5.215	19/03/2026	5.24	5.15	5.3	5.195	5.222 800@5.18	600@5.23	---	---	34,843	118	181,956.55	303,868.76	5.1	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.9	-1.71 €	7.02	19/03/2026	7.07	6.87	7.17	6.9	7.003 100@6.89	179@6.90	---	---	53,516	259	374,770.54	250,841.69	6.04	8.28	10101010
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.856	-1.83 €	0.872	19/03/2026	0.89	0.835	0.89	0.856	0.863 6404@0.855	5964@0.856	---	---	2,502,997	1,130	2,159,690.74	1,598,839.11	0.835	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.54	0.23 #	8.52	19/03/2026	8.52	8.44	8.72	8.54	8.568 7500@8.52	1551@8.56	---	---	1,205,751	1,085	10,331,392.98	3,720,758.70	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	17.5	-2.24 €	17.9	19/03/2026	18	17.2	18.24	17.5	17.57 3431@17.42	10536@17.50	---	---	314,586	1,269	5,527,121.88	3,716,735.80	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	48.48	-2.53 €	49.74	19/03/2026	49.96	48.48	49.96	48.48	49.439 16@48.40	28@48.48	---	---	35,589	229	1,759,473.1018	094,653.97	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)	3.322	-1.86 €	3.385	19/03/2026	3.44	3.32	3.49	3.322	3.376 500@3.32	24813@3.38	---	---	12,609,823	3,778	42,572,263.132	063,878.88	3.286	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.38	1.15 #	4.33	19/03/2026	4.38	4.305	4.445	4.38	4.351 233@4.34	250@4.40	---	---	434,391	465	1,890,199.61	227,276.75	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)	9.98	-1.29 €	10.11	19/03/2026	10.01	9.94	10.25	9.98	10.016 2160@9.98	50@10.00	---	---	400,184	1,571	4,008,386.33	3,050,239.15	8.4	10.4	60101020
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.62	0.54 #	5.59	19/03/2026	5.69	5.59	5.69	5.62	5.616 108@5.60	9293@5.62	---	---	38,774	93	217,744.49	314,742.04	5.3	6.71	10102030
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.88	-1.03 €	2.91	19/03/2026	2.985	2.88	2.985	2.88	2.917 1051@2.88	45@2.93	---	---	73,941	319	215,721.82	240,768.00	2.7	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	21/07/2025	05/03/2014	---	JUMBO SA (CR)	22.98	-0.52 €	23.1	19/03/2026	23.1	22.98	23.58	22.98	23.178 5121@22.98	1151@23.00	---	---	685,335	2,457	15,884,822.62	3,087,720.59	22.5	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.12	2.86 #	5.95	19/03/2026	6	5.9	6.26	6.12	6.045 438@6.11	1051@6.13	---	---	466,839	1,491	2,822,231.26	1,081,628.70	5.9	7.76	35101010
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.46	2.49 #	34.6	19/03/2026	35.1	34.3	35.82	35.46	35.278 2665@35.22	6@35.48	---	---	394,491	2,490	13,916,849.58	5,071,594.87	32.9	47.68	65102000
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.1	2.99 #	3.01	19/03/2026	3.03	2.98	3.1	3.1	3.012 1@3.00	302@3.10	---	---	2,661	33	8,016.02	97,340.00	2.82	3.85	30202000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.308	-1.95 €	1.334	19/03/2026	1.34	1.308	1.344	1.308	1.332 1547@1.31	1000@1.32	---	---	43,311	227	57,704.59	165,465.18	1.236	1.49	35102000
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	6.1	1.84 #	5.99	19/03/2026	5.91	5.9	6.1	6.1	6.087 200@5.82	22553@6.10	---	---	562,254	350	3,422,640.77	427,181.80	5.08	6.73	10101015
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	44.85	1.93 #	44	19/03/2026	44.3	44.1	45.1	44.85	44.764 489@44.80	263@44.90	---	---	138,208	1,499	6,186,735.65	3,512,897.55	42.7	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.9	-1.07 €	13.04	19/03/2026	13.04	12.76	13.32	12.9	12.933 110@12.88	11466@12.90	---	---	208,232	922	2,693,048.90	3,343,547.92	11.68	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.075	1.99 #	3.015	19/03/2026	3.045	3.01	3.12	3.075	3.072 51610@3.08	500@3.08	---	---	1,744,561	790	5,359,781.04	456,088.66	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)	2.845	0.18 #	2.84	19/03/2026	2.88	2.805	2.88	2.845	2.833 5034@2.83	1949@2.85	---	2024	327,010	286	926,344.70	660,040.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12	1.01 #	11.88	19/03/2026	12	11.7	12.18	12	11.993 840@11.90	50759@12.00	---	---	268,658	1,221	3,221,976.00	1,082,005.20	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.2	-0.97 €	10.3	19/03/2026	10.48	10.18	10.48	10.2	10.25 3193@10.18	238@10.28	---	---	125,214	569	1,283,470.66	2,080,825.12	9.5	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	33.72	0.48 #	33.56	19/03/2026	33.6	33.5	34.2	33.72	33.856 397@33.70	471@33.74	---	---	196,734	1,352	6,660,646.26	3,487,433.37	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.28	2.41 #	17.85	19/03/2026	18.13	18.12	18.84	18.28	18.388 7592@18.28	2045@18.32	---	---	1,283,515	3,369	23,601,103.52	6,750,255.60	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.54	1.05 #	10.43	19/03/2026	10.68	10.44	10.74	10.54	10.595 5@10.52	2821@10.62	---	2024	147,314	914	1,560,738.36	3,262,594.68	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	12.6	0.40 #	12.55	19/03/2026	12.75	12.6	13.03	12.6	12.71730574@12.60	8940@12.67	---	---	4,490,525	4,356	57,105,681.64	1,525,410.93	12.255	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.67	-1.34 €	3.72	19/03/2026	3.74	3.635	3.765	3.67	3.704 1500@3.67	150@3.68	---	---	61,487	322	227,723.02	101,764.26	3.31	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.5	---	3.5	19/03/2026	3.56	3.4	3.64	3.5	3.512 9730@3.47	17543@3.50	---	---	267,464	843	939,229.88	1,313,345.55	3.4	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.252	0.97 #	1.24	19/03/2026	1.24	1.23	1.278	1.252	1.253 17172@1.25	2000@1.27	---	---	725,200	258	908,783.59	435,936.39	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	19/03/2026	7.09	7	7.09	7	7.008 38449@7.00	19@7.01	---	---	53,673	131	376,116.43	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)	9.15	-0.97 €	9.24	19/03/2026	9.2	9.1	9.33	9.15	9.207 1766@9.10	500@9.29	---	---	240,207	711	2,211,521.31	974,475.00	7.02	9.38	65102030
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3425	-1.72 €	0.3485	19/03/2026	0.3425	0.338	0.35	0.3425	0.344 250@0.340	3637@0.343	---	---	49,982	108	17,201.86	39,154.74	0.31	0.4535	50101035
110,782,980	0.750	1.8415	1.4337	0.3579	23/12/2025	04/11/2013	---	MOTOR OIL																			

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)	8.24	-0.24	€ 8.26	19/03/2026	8.4	8.24	8.58	8.24	8.315	3132@8.24	904@8.25	---	---	501,631	1,100	4,171,309.65	1,823,696.79	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	6.85	-3.58	€ 7.104	19/03/2026	7.2	6.85	7.248	6.85	6.965	44020@6.85	50@6.88	---	---	11,342,461	8,914	79,004,531.24	8,466,278.24	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)	3.8	-0.52	€ 3.82	19/03/2026	3.82	3.8	3.84	3.8	3.831	150@3.76	700@3.83	---	---	12,080	26	46,283.82	49,878.88	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	---	7.12	19/03/2026	7.06	7.06	7.14	7.12	7.117	20@7.10	200@7.12	---	---	2,710	41	19,286.60	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)	14.75	-0.67	€ 14.85	19/03/2026	15	14.75	15	14.75	14.932	50@14.35	50@14.75	---	---	478	6	7,137.50	46,473.47	11.9	15.95	30202010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	10.9	-3.71	€ 11.32	19/03/2026	11.44	10.9	11.56	10.9	10.99	75@10.88	172@11.06	---	---	173,906	550	1,911,288.24	530,009.93	10.9	13.44	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.451	0.67	# 0.448	19/03/2026	0.45	0.44	0.451	0.451	0.445	1000@0.440	715@0.451	---	---	9,626	26	4,282.93	80,349.17	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3	---	3	19/03/2026	3	2.99	3	2.99	2.995	10000@2.91	250@2.99	---	---	9,379	15	28,090.00	141,449.48	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.301	0.67	# 0.299	19/03/2026	0.309	0.298	0.309	0.301	0.302	200@0.296	1229@0.301	---	---	45,941	53	13,882.96	30,438.27	0.294	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.5	1.56	# 6.4	19/03/2026	6.45	6.45	6.55	6.5	6.487	9500@5.30	26@6.50	---	2024	666	13	4,320.10	5,099.25	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	---	0.528	19/03/2026	---	---	---	---	---	450@0.506	130@0.528	---	---	---	---	---	5,579.75	0.5	0.646	10102030
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.4	12.18	# 1.248	19/03/2026	1.26	1.26	1.4	1.4	1.378	500@1.28	2625@1.45	---	---	3,353,206	771	4,622,252.81	2,265,217.37	1.116	1.722	30101010
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.65	-0.39	€ 12.7	19/03/2026	12.8	12.3	12.8	12.65	12.528	100@12.35	492@12.65	---	---	12,110	52	151,716.90	236,305.80	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.56	-1.64	€ 1.586	19/03/2026	1.602	1.536	1.614	1.56	1.569	500@1.54	307@1.56	---	---	49,577	146	77,765.50	23,920.23	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.311	-5.18	€ 0.328	19/03/2026	0.32	0.311	0.326	0.311	0.314	23500@0.311	5000@0.320	---	2024	13,656	21	4,293.30	37,683.53	0.3	0.5	50204000
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.2	-1.64	€ 1.22	19/03/2026	1.23	1.192	1.23	1.2	1.211	655@1.20	1000@1.20	---	---	119,787	153	145,039.00	202,852.27	0.937	1.458	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	---	2.1	19/03/2026	---	---	---	---	---	150@2.02	90@2.12	---	2024	---	---	---	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)	3.58	0.84	# 3.55	19/03/2026	3.5	3.45	3.66	3.6	3.583	1500@3.55	707@3.60	---	---	2,789	24	9,994.14	61,290.60	3.45	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.44	-0.81	€ 2.46	19/03/2026	2.44	2.44	2.44	2.44	2.44	112@2.38	32@2.44	---	---	200	3	488.00	10,783.86	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	---	35.6	19/03/2026	---	---	---	---	---	44@33.20	99@35.60	---	2024	---	---	---	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)	8.7	4.19	# 8.35	19/03/2026	8.6	8.35	8.7	8.7	8.591	300@8.55	100@8.75	---	2024	3,490	24	29,983.50	91,350.00	8.3	9.85	55102015
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	---	0.81	19/03/2026	0.82	0.8	0.82	0.808	0.812	2500@0.800	92@0.808	---	---	19,028	27	15,458.92	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)	7.05	-0.84	€ 7.11	19/03/2026	7.19	7	7.25	7.05	7.161	2987@7.05	350@7.08	---	---	11,616	53	83,178.82	99,416.87	6.62	8.92	10101010
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.29	-0.68	€ 7.34	19/03/2026	7.39	7.17	7.39	7.29	7.279	336@7.18	512@7.29	---	---	25,731	144	187,293.51	180,966.48	6	8.12	10101010
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.168	0.17	# 1.166	19/03/2026	1.17	1.142	1.178	1.168	1.16	1876@1.16	967@1.17	---	---	45,041	132	52,253.31	41,321.21	1	1.43	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.15	-5.82	€ 6.53	19/03/2026	6.52	6.15	6.52	6.15	6.304	3881@6.15	649@6.45	---	---	41,301	162	260,352.59	659,419.53	6.12	7.22	10101010
21,500,000	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.1	-0.39	€ 5.12	19/03/2026	5.16	5.1	5.3	5.1	5.17	34@5.10	120@5.16	---	---	6,148	52	31,785.08	109,650.00	5.1	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.26	-0.63	€ 6.3	19/03/2026	6.3	6.26	6.34	6.26	6.284	100@6.18	218@6.26	---	---	1,629	15	10,235.90	40,417.88	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)	1.865	-1.32	€ 1.89	19/03/2026	1.9	1.865	1.92	1.865	1.881	3250@1.86	16917@1.87	---	---	144,590	156	271,909.50	225,911.26	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.65	-2.21	€ 2.71	19/03/2026	2.7	2.63	2.75	2.65	2.691	80@2.64	500@2.69	---	---	18,440	75	49,619.19	45,553.62	2.13	2.97	50204000
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	YKNOT (CR)	1.46	---	1.46	19/03/2026	1.47	1.43	1.515	1.46	1.464	300@1.44	986@1.46	---	---	26,966	48	39,489.00	11,088.93	1.43	2.41	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.38	-0.74	€ 5.42	19/03/2026	5.5	5.38	5.6	5.38	5.467	1019@5.38	100@5.44	---	---	25,672	81	140,346.32	174,385.60	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.9	-1.99	€ 8.06	19/03/2026	8.04	7.88	8.04	7.88	7.986	12@7.88	200@7.96	---	2024	7,553	66	60,319.72	29,499.90	7.88	9.1	30204000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.29	-1.53	€ 1.31	19/03/2026	1.29	1.29	1.29	1.29	1.29	100@1.27	100@1.30	---	---	100	1	129.00	19,737.00	1.17	1.44	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.54	2.67	# 1.5	19/03/2026	1.47	1.465	1.54	1.54	1.514	909@1.50	890@1.54	---	---	10,780	39	16,323.83	36,939.21	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.04	0.99	# 2.02	19/03/2026	2.06	2.04	2.06	2.04	2.042	350@2.02	235@2.06	---	---	710	7	1,449.60	12,903.00	1.96	2.44	50205010
24,060,000																												

Daily Official List

Year: 147 Trading Day No: 54

Section 2: Analytic Figures of Shares Transactions

Friday, 20 March, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	1.97	0.51 #	1.96	19/03/2026	1.96	1.935	2.03	1.97	1.973	250@1.96	497@1.97	---	---	11,256	64	22,208.69	31,281.13	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	-0.30 €	0.33	19/03/2026	0.322	0.319	0.34	0.33	0.334	400@0.320	1515@0.338	---	---	17,881	22	5,964.10	11,422.88	0.31	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.44	-1.43 €	3.49	19/03/2026	3.57	3.36	3.57	3.44	3.414	58@3.32	198@3.44	---	---	187	11	638.43	47,035.81	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.1	0.96 #	2.08	19/03/2026	2.07	2.02	2.12	2.1	2.06	72@2.06	1500@2.11	---	---	10,485	34	21,594.33	38,106.61	2.02	2.65	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.35	-2.73 €	5.5	19/03/2026	5.4	5.35	5.4	5.35	5.37	50@5.15	32@5.35	---	2024	25	2	134.25	17,695.13	5	5.8	40204020
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.25	0.45 #	2.24	19/03/2026	2.25	2.25	2.25	2.25	2.25	260@2.20	1242@2.24	---	---	510	3	1,147.50	53,613.29	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.1	0.33 #	15.05	19/03/2026	15.05	14.95	15.4	15.1	15.076	878@14.95	37@15.10	---	2025	7,923	95	119,448.10	299,959.78	14.85	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.72	1.78 #	1.69	19/03/2026	1.71	1.675	1.72	1.72	1.701	50@1.70	250@1.73	---	---	23,755	77	40,405.66	45,975.92	1.675	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.95	---	3.95	19/03/2026	3.97	3.9	4.02	3.95	3.985	1500@3.94	555@3.97	---	---	35,129	126	139,984.36	143,385.00	3.4	4.02	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.95	-0.26 €	1.955	19/03/2026	1.97	1.92	2.02	1.95	1.966	600@1.92	153@1.95	---	---	37,639	49	73,987.48	279,537.03	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.69	0.90 #	1.675	19/03/2026	1.72	1.63	1.72	1.69	1.675	740@1.64	9834@1.69	---	---	2,606	28	4,365.02	146,583.81	1.565	2.07	20101010
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.43	-1.12 €	4.48	19/03/2026	4.48	4.4	4.58	4.43	4.481	30@4.34	517@4.42	---	2024	12,105	83	54,244.46	62,512.61	3.74	5.52	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.206	---	0.206	19/03/2026	0.209	0.206	0.21	0.206	0.209	640@0.206	200@0.210	---	---	23,730	18	4,956.06	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)	5.86	-2.01 €	5.98	19/03/2026	6.1	5.86	6.1	5.86	5.957	666@5.84	208@5.86	---	2024	8,811	42	52,487.74	108,807.96	5.6	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.3	7.88 #	1.205	19/03/2026	1.175	1.16	1.3	1.3	1.234	186@1.16	1165@1.30	---	2024	1,819	23	2,245.00	10,952.37	0.99	1.5	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.72	2.38 #	1.68	19/03/2026	1.7	1.67	1.72	1.72	1.683	550@1.65	55@1.72	---	2024	11,394	27	19,173.55	34,063.11	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	-0.71 €	1.41	19/03/2026	1.41	1.35	1.41	1.4	1.384	10100@1.31	3108@1.40	---	---	1,664	14	2,303.49	16,114.14	1.31	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.444	1.60 #	0.437	19/03/2026	0.43	0.43	0.445	0.444	0.433	250@0.421	776@0.444	---	2024	1,365	15	590.94	9,423.61	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)	20.35	-2.86 €	20.95	19/03/2026	20.95	20.3	21.2	20.35	20.857	200@20.30	50@20.40	---	2024	16,682	147	347,941.55	672,875.52	19.52	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.497	1.02 #	0.492	19/03/2026	0.491	0.474	0.497	0.497	0.488	1399@0.484	83@0.497	---	---	3,684	19	1,798.81	3,081.40	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	1.29	19/03/2026	---	---	---	---	---	122@1.18	300@1.25	---	---	---	---	---	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	---	0.64	19/03/2026	0.65	0.64	0.665	0.64	0.654	265@0.615	80@0.640	---	---	749	9	490.22	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)	2.4	2.56 #	2.34	19/03/2026	2.37	2.28	2.46	2.4	2.383	100@2.39	100@2.46	---	---	46,927	127	111,827.90	72,360.00	2.23	2.7	40401030
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.56	0.57 #	3.54	19/03/2026	3.54	3.54	3.56	3.56	3.557	10@3.54	1748@3.58	---	---	65	2	231.20	22,570.40	3.32	3.92	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.63	-0.76 €	2.65	19/03/2026	2.69	2.62	2.69	2.63	2.641	4060@2.62	9120@2.63	---	2024	27,748	82	73,290.73	332,516.05	2.58	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	34.9	1.75 #	34.3	19/03/2026	35	34.5	35.2	34.9	34.562	5@34.70	45@34.90	---	---	1,219	22	42,130.60	351,792.00	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)	36.1	-0.14 €	36.15	19/03/2026	36.15	36.1	36.6	36.1	36.223	975@36.10	51@36.55	---	2024	7,913	237	286,630.75	902,500.00	35.8	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.42	-0.70 €	1.43	19/03/2026	1.45	1.41	1.46	1.42	1.423	850@1.41	685@1.42	---	---	17,465	45	24,854.80	97,876.05	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.886	---	0.886	19/03/2026	---	---	---	---	---	1000@0.710	600@0.864	---	---	---	---	---	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)	3.69	-0.54 €	3.71	19/03/2026	3.74	3.61	3.74	3.69	3.699	10@3.61	488@3.69	---	2025	3,222	22	11,918.78	99,993.81	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.08	0.50 #	8.04	19/03/2026	8.16	7.98	8.16	8.08	8.114	53@7.98	139@8.08	---	---	2,320	16	18,824.92	57,128.83	7.9	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	3.71	0.27 #	3.7	19/03/2026	3.755	3.69	3.755	3.71	3.728	250@3.70	940@3.72	---	---	15,193	75	56,632.18	162,280.79	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.358	-2.72 €	0.368	19/03/2026	0.352	0.35	0.366	0.358	0.353	400@0.350	294@0.358	---	---	9,850	18	3,477.12	8,706.29	0.316	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.585	-2.76 €	1.63	19/03/2026	1.6	1.585	1.62	1.585	1.608	400@1.59	350@1.60	---	---	13,066	44	21,006.94	34,731.47	1.565	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.545	2.32 #	1.51	19/03/2026	1.545	1.545	1.545	1.545	1.545	100@1.48	750@1.55	---	---	200	2	309.00	20,984.53	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.21	-1.34 €	2.24	19/03/2026	2.24	2.2	2.27	2.21	2.22	69@2.21	1782@2.22	---	---	4,914	37	10,911.35	89,932.30	2.12	2.61	50206030

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)	1.605	0.63 #	1.595	19/03/2026	1.57	1.57	1.64	1.605	1.608	500@1.58	362@1.60	---	---	5,684	66	9,139.98	390,278.53	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	19/03/2026	7.95	7.95	7.95	7.95	7.95	1000@7.50	426@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)	1.21	-2.42	1.24	19/03/2026	1.25	1.2	1.25	1.2	1.229	100@1.19	177@1.16	---	2025	2,976	13	3,658.33	296,132.37	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)	5.76	1.41 #	5.68	19/03/2026	5.66	5.54	5.76	5.76	5.683	75@5.64	220@5.68	---	---	510	15	2,898.50	108,345.60	5.16	6.14	40401025	
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.555	---	0.555	19/03/2026	---	---	---	---	---	750@0.520	62@0.595	---	---	---	---	---	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	---	370	19/03/2026	372	370	372	370	370.044	19@368.00	3@372.00	---	---	1,503	33	556,176.00	1,021,200.00	354	382	45103010	
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	46.4	1.31 #	45.8	19/03/2026	45	45	46.4	46.4	45.845	50@46.40	---	---	---	---	710	4	32,550.00	991,289.60	42.2	46.8	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	---	0.58	19/03/2026	---	---	---	---	---	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	---	MPLK KEDROS (CR)	4.34	---	4.34	19/03/2026	4.34	4.34	4.34	4.34	4.34	500@4.30	300@4.36	---	---	4,611	13	20,011.74	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	19/03/2026	14.2	14.2	14.2	14.2	14.2	5@13.80	302@14.20	---	---	3	1	42.60	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	---	5.6	19/03/2026	5.6	5.6	5.65	5.65	5.616	11@5.45	596@5.65	---	---	16	2	89.85	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	19/03/2026	---	---	---	---	---	---	1130@1.60	---	---	---	---	---	6,104.92	1.12	1.46	45102020	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.1	---	5.1	19/03/2026	---	---	---	---	---	20@4.62	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	52.99	-0.25	53.12	19/03/2026	53.81	52.99	54.13	52.99	53.596	6@52.90	500@53.14	---	---	2,077	99	111,319.69	---	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	---	0.292	19/03/2026	---	---	---	---	---	---	1000@0.316	---	2024	---	---	---	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	19/03/2026	---	---	---	---	---	---	---	---	2024	---	---	---	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
EUROBANK (CR)	350,000	3.43	1,200,500.00	11:43:58	20
NATIONAL BANK (CR)	75,000	12.72	954,000.00	11:54:12	20
NATIONAL BANK (CR)	50,874	12.80	651,187.20	13:12:24	20
LAMDA DEVELOPMENT SA (CR)	91,500	6.00	549,000.00	14:19:08	20
PPC (CR)	20,630	18.71	385,884.15	14:47:17	20
MOTOR OIL (CR)	25,000	38.94	973,500.00	16:15:25	20
NATIONAL BANK (CR)	50,000	12.72	636,000.00	16:44:44	20
Allwyn AG (CR)	45,688	14.56	665,217.28	16:45:32	14
EUROBANK (CR)	1,655,676	3.43	5,674,001.65	16:59:32	20
NATIONAL BANK (CR)	203,623	12.83	2,611,464.98	17:00:19	20
PIRAEUS BANK (CR)	246,075	7.16	1,761,404.85	17:00:38	20
NATIONAL BANK (CR)	32,727	12.81	419,232.87	17:02:58	20
METLEN PLC (CR)	10,000	35.46	354,600.00	17:12:38	20
PIRAEUS BANK (CR)	150,000	6.85	1,027,500.00	17:13:07	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
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No Forced Transactions.

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	20/03/2026	5,000	1,255,078	---	---	1,255,078	66,448,120.00	52.9434	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				
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.2625	3.2500	99.4000	99.5000	99.4199	99.4670	19/03/2026	73,000	73,398.66	99.4800	B	20/03/2026	99.0100	100.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.8556	3.0370	99.2100	99.8990	99.7000	99.7500	19/03/2026	50,000	50,073.15	99.5100	B	20/03/2026	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)	---	2.7730	97.1000	97.7999	97.7999	97.5000	19/03/2026	14,000	13,651.74	97.1500	B	20/03/2026	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)	11.0500	3.5340	---	---	---	99.1000	19/03/2026	---	---	99.1200	B	20/03/2026	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)	4.4333	4.1670	---	---	---	98.4510	19/03/2026	---	---	98.8500	B	20/03/2026	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)	7.8889	3.4510	100.0001	100.7000	100.6499	100.2100	19/03/2026	164,000	166,242.79	100.2000	B	20/03/2026	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)	13.3000	4.0100	98.3000	99.0000	98.6088	98.6260	19/03/2026	106,000	105,935.12	98.2001	B	20/03/2026	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)	12.9250	3.9150	102.9800	102.9800	102.9800	102.6000	19/03/2026	2,000	2,085.45	101.7800	B	20/03/2026	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)	15.6444	3.6220	97.1000	97.9400	97.4500	97.5000	19/03/2026	52,000	51,440.13	97.4000	B	20/03/2026	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)	5.9583	2.9280	98.5000	99.3000	99.1900	98.5000	19/03/2026	107,000	106,218.04	98.7500	B	20/03/2026	97.9000	99.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A. (Non Convertible)	4.0250	3.8820	95.6500	96.0000	95.6500	96.0000	19/03/2026	18,000	17,338.45	95.6500	B	20/03/2026	95.0000	97.5000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.0167	3.6680	99.6600	99.6780	99.6600	100.1830	19/03/2026	22,000	22,102.95	99.3330	B	20/03/2026	98.0875	102.0999
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	8.6431	3.5800	96.0000	96.4000	96.2667	96.2190	19/03/2026	50,000	48,512.15	95.8800	B	20/03/2026	94.9873	98.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.8028	3.4450	96.6000	97.0000	97.0000	96.8300	19/03/2026	18,000	17,576.45	96.8000	B	20/03/2026	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)	6.3250	3.5300	96.0000	96.7499	96.0000	96.0000	19/03/2026	13,000	12,572.72	96.0000	B	20/03/2026	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)	3.3597	4.2520	98.4000	98.4000	98.4000	99.0000	19/03/2026	8,000	7,898.88	98.6000	B	20/03/2026	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)	6.9667	3.5040	100.8500	101.1000	100.9889	101.1000	19/03/2026	9,000	9,151.70	100.8500	B	20/03/2026	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)	15.1250	3.8930	102.8000	102.8000	102.8000	102.7990	19/03/2026	23,000	23,991.88	102.5000	B	20/03/2026	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)	7.0833	3.4330	100.9500	101.3500	101.3090	101.0000	19/03/2026	33,000	33,618.84	100.9001	B	20/03/2026	100.0735	102.0000

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			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	5	---	1	INTRALOT S.A. (Non Convertible)	4.1667	4.4880	---	---	---	102.5000	19/03/2026	---	---	101.5100	B	20/03/2026	101.0000	103.2200
250,000	1,000.00	1,000.00	3.75	25/02/2033	7	---	1	---	1	CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	2.8125	4.1630	97.5000	97.8000	97.7000	97.5060	19/03/2026	33,000	32,332.01	97.6000	B	20/03/2026	95.0002	99.9895

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
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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,354.42	5,229.87	5,229.87	-0.64%	March 2026	5,300.00	5,349.50	5,256.50	5,330.00	5,330.00	---	---	---	6,175.00	---	104	1,554	1,645
				April 2026	5,300.00	5,350.00	5,226.00	5,226.00	5,226.00	---	---	---	5,883.25	---	321	2,207	4,994
				May 2026	5,303.75	5,318.75	5,228.25	5,237.25	5,237.25	---	---	---	5,447.50	---	14	153	77
				June 2026	---	---	---	---	5,290.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,316.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,343.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,309.45	2,227.12	2,227.12	-1.29%	March 2026	2,260.00	2,296.00	2,260.00	2,296.00	2,296.00	---	---	---	2,864.50	---	14	500	702
				June 2026	2,250.00	2,284.00	2,248.00	2,248.00	2,248.00	---	---	---	2,338.00	---	10	492	2,735
				September 2026	---	---	---	---	2,279.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,290.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,300.66	8,038.69	8,038.69	-0.90%	March 2026	8,105.50	8,105.50	8,105.50	8,105.50	8,105.50	---	---	---	10,058.25	---	2	20	---
				April 2026	---	---	---	---	8,038.00	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,137.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,153.25	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,166.00	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,181.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,194.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,235.25	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
2.88	2.805	2.845	0.18%	March 2026	2.84	2.84	2.82	2.82	2.82	---	---	---	3.13	---	17	1,273	4,791
				June 2026	2.86	2.87	2.84	2.87	2.87	---	---	---	2.92	---	12	1,113	7,508
				September 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.18	11.7	12	1.01%	March 2026	12.17	12.18	11.97	12.09	12.09	---	---	---	15.44	---	42	199	1,767
				June 2026	11.37	11.37	10.96	11.25	11.25	---	---	---	15.15	---	26	165	2,575
				September 2026	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.06	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.48	10.18	10.2	-0.97%	March 2026	10.38	10.38	10.32	10.32	10.32	---	---	---	11.68	---	8	51	15,683
				June 2026	10.50	10.50	10.20	10.20	10.20	---	---	---	10.83	---	11	33	94,424
				September 2026	---	---	---	---	10.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.46	14.13	14.46	2.12%	March 2026	14.28	14.30	14.16	14.19	14.19	---	---	---	19.13	---	26	790	3,679
				June 2026	13.70	13.70	13.37	13.65	13.65	---	---	---	15.54	---	134	1,839	4,752
				September 2026	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.23	3.054	3.09	-1.62%	March 2026	3.15	3.22	3.10	3.17	3.17	---	---	---	4.50	---	202	6,530	14,477
				June 2026	3.24	3.25	3.07	3.09	3.09	---	---	---	4.50	---	536	11,008	57,394
				September 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.74	10.44	10.54	1.05%	March 2026	10.18	10.18	10.18	10.18	10.18	---	---	---	11.89	---	1	123	210
				June 2026	10.01	10.01	9.67	9.67	9.67	---	---	---	11.47	---	3	127	104
				September 2026	---	---	---	---	10.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.59	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.56	10.9	10.9	-3.71%	March 2026	11.17	11.24	11.15	11.15	11.15	---	---	---	13.19	---	6	35	96
				June 2026	10.71	10.71	10.48	10.48	10.48	---	---	---	11.05	---	3	21	103
				September 2026	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.49	---	---	---	---	---	---	---	---

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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)													
3.12	3.01	3.075	1.99%	March 2026	3.06	3.06	3.02	3.02	3.02	---	---	---	3.66	---	20	101	871
				June 2026	3.07	3.11	3.01	3.11	3.11	---	---	---	3.24	---	19	129	2,101
				September 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.89	0.835	0.856	-1.83%	March 2026	0.879	0.884	0.860	0.861	0.861	---	---	---	1.27	---	75	12,014	288,213
				June 2026	0.890	0.893	0.852	0.862	0.862	---	---	---	1.10	---	125	12,274	1,233,682
				September 2026	---	---	---	---	0.881	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.885	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.72	8.44	8.54	0.23%	March 2026	---	---	---	---	8.50	---	---	---	9.90	---	---	---	2,397
				June 2026	---	---	---	---	8.10	---	---	---	9.07	---	---	---	1,005
				September 2026	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.96	48.48	48.48	-2.53%	March 2026	49.74	49.74	49.04	49.04	49.04	---	---	---	55.11	---	7	42	276
				June 2026	48.71	48.71	48.05	48.05	48.05	---	---	---	52.01	---	5	29	57
				September 2026	---	---	---	---	50.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.50	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
18.24	17.2	17.5	-2.24%	March 2026	17.86	17.92	17.59	17.69	17.69	---	---	---	22.24	---	16	590	722
				June 2026	18.01	18.17	17.18	17.29	17.29	---	---	---	21.05	---	78	1,094	3,434
				September 2026	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.17	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4	1.26	1.4	12.18%	March 2026	1.24	1.29	1.24	1.29	1.29	---	---	---	1.74	---	13	697	2,443
				June 2026	1.24	1.34	1.23	1.30	1.30	---	---	---	1.38	---	110	2,523	16,416
				September 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.278	1.23	1.252	0.97%	March 2026	1.26	1.27	1.26	1.27	1.27	---	---	---	1.77	---	8	105	926
				June 2026	1.24	1.24	1.24	1.24	1.24	---	---	---	1.34	---	2	15	1,510
				September 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---

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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)																	
3.64	3.4	3.5	0.00%	March 2026	3.58	3.58	3.45	3.48	3.48	---	---	---	5.08	---	25	209	1,305
				June 2026	3.62	3.62	3.48	3.48	3.48	---	---	---	4.03	---	34	222	2,964
				September 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.55	---	---	---	---	---	---	---	---
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.49	3.32	3.322	-1.86%	March 2026	3.45	3.45	3.38	3.38	3.38	---	---	---	4.40	---	51	1,760	7,995
				June 2026	3.40	3.41	3.27	3.27	3.27	---	---	---	3.90	---	178	5,508	28,059
				September 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.33	9.1	9.15	-0.97%	March 2026	9.26	9.26	9.26	9.26	9.26	---	---	---	9.26	---	3	23	847
				June 2026	9.31	9.41	9.28	9.28	9.28	---	---	---	9.41	---	26	122	12,823
				September 2026	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.38	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.445	4.305	4.38	1.15%	March 2026	4.35	4.35	4.29	4.29	4.29	---	---	---	4.75	---	18	342	1,601
				June 2026	4.40	4.42	4.31	4.39	4.39	---	---	---	4.64	---	41	551	4,999
				September 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.2	33.5	33.72	0.48%	March 2026	33.90	34.07	33.90	33.92	33.92	---	---	---	37.55	---	23	444	1,454
				June 2026	34.22	34.40	33.82	33.82	33.82	---	---	---	37.20	---	25	450	5,723
				September 2026	---	---	---	---	33.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.07	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.09	7	7	0.00%	March 2026	7.05	7.11	7.05	7.08	7.08	---	---	---	7.14	---	29	130	285
				June 2026	7.04	7.06	7.00	7.00	7.00	---	---	---	7.14	---	6	16	429
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.25	9.94	9.98	-1.29%	March 2026	10.15	10.16	10.07	10.07	10.07	---	---	---	10.47	---	10	212	935
				June 2026	10.25	10.25	9.95	10.04	10.04	---	---	---	10.55	---	47	314	4,609
				September 2026	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.26	---	---	---	---	---	---	---	---

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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)																	
2.985	2.88	2.88	-1.03%	March 2026	2.94	2.94	2.87	2.87	2.87	---	---	---	3.88	---	37	842	2,348
				June 2026	2.95	2.98	2.88	2.88	2.88	---	---	---	3.19	---	54	820	10,217
				September 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.58	22.98	22.98	-0.52%	March 2026	23.20	23.40	23.20	23.28	23.28	---	---	---	28.76	---	20	160	1,885
				June 2026	22.74	23.16	22.74	22.80	22.80	---	---	---	25.68	---	14	137	3,619
				September 2026	---	---	---	---	23.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.45	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.26	5.9	6.12	2.86%	March 2026	6.01	6.01	5.91	5.95	5.95	---	---	---	7.79	---	54	563	3,709
				June 2026	6.07	6.27	5.95	6.08	6.08	---	---	---	7.09	---	83	623	16,989
				September 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.82	34.3	35.46	2.49%	March 2026	34.73	35.32	34.41	35.32	35.32	---	---	---	48.02	---	194	1,093	3,890
				June 2026	34.93	35.87	34.61	35.55	35.55	---	---	---	47.90	---	151	782	10,871
				September 2026	---	---	---	---	34.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.13	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.1	2.98	3.1	2.99%	March 2026	---	---	---	---	3.02	---	---	---	3.90	---	---	---	22
				June 2026	---	---	---	---	3.07	---	---	---	3.43	---	---	---	143
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.06	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.8	38.64	39.12	-0.56%	March 2026	39.41	39.51	39.39	39.39	39.39	---	---	---	39.51	---	7	37	414
				June 2026	39.34	39.66	38.68	39.06	39.06	---	---	---	39.66	---	21	65	253
				September 2026	---	---	---	---	39.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.03	12.6	12.6	0.40%	March 2026	12.60	12.92	12.60	12.89	12.89	---	---	---	16.04	---	105	696	11,614
				June 2026	12.40	12.84	12.40	12.46	12.46	---	---	---	15.76	---	111	917	12,323
				September 2026	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.74	---	---	---	---	---	---	---	---

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)													
8.58	8.24	8.24	-0.24%	March 2026	8.36	8.46	8.25	8.25	8.25	---	---	---	10.03	---	5	50	1,100
				June 2026	8.43	8.49	8.43	8.43	8.43	---	---	---	9.40	---	4	43	386
				September 2026	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.93	16.48	16.48	-1.26%	March 2026	17.16	17.16	16.74	16.85	16.85	---	---	---	18.05	---	9	112	558
				June 2026	17.32	17.32	16.60	16.60	16.60	---	---	---	17.66	---	8	103	930
				September 2026	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	16.94	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.6	36.1	36.1	-0.14%	March 2026	---	---	---	---	37.16	---	---	---	41.77	---	---	---	51
				June 2026	---	---	---	---	37.50	---	---	---	38.56	---	---	---	46
				September 2026	---	---	---	---	36.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.70	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.248	6.85	6.85	-3.58%	March 2026	7.12	7.24	7.03	7.13	7.13	---	---	---	9.01	---	118	5,864	19,154
				June 2026	7.12	7.30	6.91	6.94	6.94	---	---	---	8.90	---	362	8,707	45,997
				September 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.84	18.12	18.28	2.41%	March 2026	18.08	18.71	18.08	18.45	18.45	---	---	---	20.58	---	73	659	3,993
				June 2026	18.25	18.90	18.25	18.31	18.31	---	---	---	18.90	---	174	1,341	17,908
				September 2026	---	---	---	---	18.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.12	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.52	6.15	6.15	-5.82%	March 2026	6.46	6.46	6.46	6.46	6.46	---	---	---	7.26	---	1	3	37
				June 2026	6.53	6.53	6.53	6.53	6.53	---	---	---	6.57	---	1	3	201
				September 2026	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.63	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.1	44.1	44.85	1.93%	March 2026	43.62	44.68	43.62	44.68	44.68	---	---	---	58.56	---	22	98	267
				June 2026	44.67	45.11	43.92	44.52	44.52	---	---	---	46.61	---	28	109	411
				September 2026	---	---	---	---	44.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	44.67	---	---	---	---	---	---	---	---

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)													
13.32	12.76	12.9	-1.07%	March 2026	13.07	13.31	12.85	12.90	12.90	---	---	---	15.76	---	16	184	702
				June 2026	13.15	13.36	12.75	12.75	12.75	---	---	---	14.85	---	50	303	2,210
				September 2026	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.24	---	---	---	---	---	---	---	---

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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,351.00	-	-	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,401.00	-	-	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,451.00	-	-	-	-	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,501.00	-	-	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,551.00	-	-	-	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,601.00	-	-	-	-	-	-	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,651.00	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,701.00	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,801.00	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,951.00	-	-	-	-	-	-	-	-	-	-	3,950
4,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,001.00	-	-	-	-	-	-	-	-	-	-	4,000
4,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,101.00	-	-	-	-	-	-	-	-	-	-	4,100
4,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,201.00	-	-	-	-	-	-	-	-	-	-	4,200
4,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,301.00	-	-	-	-	-	-	-	-	-	-	4,300
4,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,401.00	-	-	-	-	-	-	-	-	-	-	4,400
4,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,451.00	-	-	-	-	-	-	-	-	-	-	4,450
4,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,501.00	-	-	-	-	-	-	-	-	-	-	4,500
4,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,551.00	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,601.00	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,651.00	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4,701.00	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-	-	0.00	0.00	0.00	-	4,751.00	-	-	0.00	0.00	0.00	-	29.00	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-	-	0.00	0.00	0.00	-	4,801.00	-	-	0.00	0.00	0.00	-	36.75	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	-	0.00	0.00	0.00	-	4,851.00	-	-	0.00	0.00	0.00	-	45.75	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-	-	0.00	0.00	0.00	-	4,901.00	-	-	0.00	0.00	0.00	-	56.50	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	-	0.00	0.00	0.00	-	4,951.00	-	-	0.00	0.00	0.00	-	68.50	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	-	0.00	0.00	0.00	-	5,001.00	-	45	0.00	0.00	0.00	-	82.50	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	-	0.00	0.00	0.00	-	5,051.00	-	-	0.00	0.00	0.00	-	99.00	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	-	0.00	0.00	0.00	-	5,101.00	-	15	0.00	0.00	0.00	-	117.00	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	248.00	-	-	-	0.00	0.00	0.00	-	5,151.00	-	10	0.00	0.00	0.00	-	137.00	-	15	-	5,150	
5,200	63.50	63.50	63.50	63.50	-	30	30	0.00	0.00	0.00	-	220.00	-	20	-	0.00	63.50	0.00	-	5,201.00	-	6	160.00	173.00	160.00	173.00	173.00	2	-	-	5,200	
5,250	25.00	26.00	24.50	26.00	-	60	61	204.00	210.00	204.00	210.00	210.00	60	30	-	0.00	26.00	0.00	-	5,251.00	-	130	152.00	188.00	148.00	188.00	188.00	36	70	-	5,250	
5,300	38.00	38.00	3.40	7.70	-	41	65	0.00	0.00	0.00	-	171.00	-	-	-	0.00	38.00	5.00	23.00	5,301.00	-	146	114	169.00	170.00	169.00	170.00	170.00	32	90	-	5,300

FTSE/Athex Large Cap

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

Call Options														Put Options																					
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
5,350	0.00	0.00	0.00	-	-	-	63	159.00	159.00	150.00	158.00	158.00	35	94			0.00	0.00	0.00	-	5,351.00	-	83	206.00	210.00	206.00	210.00	210.00	60	89			5,350		
5,400	0.00	0.00	0.00	-	-	-	135	139.00	139.00	115.00	116.00	116.00	4	60			88.00	0.00	88.00	88.00	5,401.00	1	150	0.00	0.00	0.00	-	269.00	-	31			5,400		
5,450	0.00	0.00	0.00	-	-	-	31	0.00	0.00	0.00	-	113.00	-	12			0.00	0.00	0.00	-	5,451.00	-	66	0.00	0.00	0.00	-	301.00	-	91			5,450		
5,500	0.00	0.00	0.00	-	-	-	91	0.00	0.00	0.00	-	97.00	-	95			0.00	0.00	0.00	-	5,501.00	-	175	280.00	280.00	280.00	280.00	280.00	1	91			5,500		
5,550	0.00	0.00	0.00	-	-	-	111	0.00	0.00	0.00	-	83.00	-	34			0.00	0.00	0.00	-	5,551.00	-	126	0.00	0.00	0.00	-	372.00	-	89			5,550		
5,600	0.00	0.00	0.00	-	-	-	90	0.00	0.00	0.00	-	71.00	-	35			260.00	0.00	260.00	260.00	5,601.00	1	216	0.00	0.00	0.00	-	409.00	-	2			5,600		
5,650	0.00	0.00	0.00	-	-	-	92	0.00	0.00	0.00	-	60.00	-	1			0.00	0.00	0.00	-	5,651.00	-	70	0.00	0.00	0.00	-	448.00	-	30			5,650		
5,700	0.00	0.00	0.00	-	-	-	42	0.00	0.00	0.00	-	50.50	-	5			0.00	0.00	0.00	-	5,701.00	-	71	0.00	0.00	0.00	-	489.00	-	90			5,700		
5,750	0.00	0.00	0.00	-	-	-	65	0.00	0.00	0.00	-	42.50	-	-			0.00	0.00	0.00	-	5,751.00	-	169	0.00	0.00	0.00	-	531.00	-	30			5,750		
5,800	0.00	0.00	0.00	-	-	-	120	0.00	0.00	0.00	-	35.50	-	81			0.00	0.00	0.00	-	5,801.00	-	42	0.00	0.00	0.00	-	574.00	-	61			5,800		
5,850	0.00	0.00	0.00	-	-	-	105	0.00	0.00	0.00	-	29.50	-	92			0.00	0.00	0.00	-	5,851.00	-	71	0.00	0.00	0.00	-	618.00	-	31			5,850		
5,900	0.00	0.00	0.00	-	-	-	123	0.00	0.00	0.00	-	24.50	-	60			0.00	0.00	0.00	-	5,901.00	-	25	0.00	0.00	0.00	-	662.00	-	30			5,900		
5,950	0.00	0.00	0.00	-	-	-	123	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	5,951.00	-	219	0.00	0.00	0.00	-	708.00	-	-			5,950		
6,000	0.00	0.00	0.00	-	-	-	170	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	6,001.00	-	149	0.00	0.00	0.00	-	754.00	-	-			6,000		
6,050	0.00	0.00	0.00	-	-	-	92	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	6,051.00	-	90	0.00	0.00	0.00	-	801.00	-	-			6,050		
6,100	0.00	0.00	0.00	-	-	-	218	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	6,101.00	-	90	0.00	0.00	0.00	-	848.00	-	-			6,100		
6,150	0.00	0.00	0.00	-	-	-	121	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	6,151.00	-	30	0.00	0.00	0.00	-	896.00	-	-			6,150		
6,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-			0.00	0.00	0.00	-	6,201.00	-	30	0.00	0.00	0.00	-	945.00	-	-			6,200		
6,250	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	6,251.00	-	-	0.00	0.00	0.00	-	993.00	-	-			6,250		
6,300	0.00	0.00	0.00	-	-	-	12	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	6,301.00	-	-	0.00	0.00	0.00	-	1,042.00	-	-			6,300		
6,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	6,351.00	-	-	0.00	0.00	0.00	-	1,091.00	-	-			6,350		
6,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-			0.00	0.00	0.00	-	6,401.00	-	-	0.00	0.00	0.00	-	1,140.00	-	-			6,400		
6,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	6,451.00	-	-	0.00	0.00	0.00	-	1,189.00	-	-			6,450		
6,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	6,501.00	-	-	0.00	0.00	0.00	-	1,239.00	-	-			6,500		
6,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	6,551.00	-	-	0.00	0.00	0.00	-	1,288.00	-	-			6,550		
6,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	6,601.00	-	-	0.00	0.00	0.00	-	1,338.00	-	-			6,600		
6,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.79	-	-			0.00	0.00	0.00	-	6,651.00	-	-	0.00	0.00	0.00	-	1,388.00	-	-			6,650		
Totals:						131	1,970							99	619	0	0							148	2,192							131	840	0	0
Number of Trades:						16							9	0							32							13	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		4.68	-	-									-	-	0.000	0.000	0.000	0.001	-	-			0.095	
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000	0.001	-	-			0.098		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000	0.001	-	-			0.100		
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000	0.001	-	-			0.105		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	0.001	-	-			0.110		
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000	0.001	-	-			0.115		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.004	-	-			0.120		
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000	0.017	-	-			0.125		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000	0.058	-	-			0.130		
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.836	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000	0.155	-	-			0.135		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	0.332	-	-			0.140		
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		15.50	-	15	0.000	0.000	0.000	0.601	-	-			0.145		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.139	-	15			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000	0.960	-	-			0.150		
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.061	-	90			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000	1.38	-	-			0.155		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		17.00	-	15	0.000	0.000	0.000	1.85	-	-			0.160		
16.500	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		17.50	-	75	0.000	0.000	0.000	2.34	-	-			0.165		
17.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		18.00	-	150	0.000	0.000	0.000	2.84	-	-			0.170		
17.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000	3.34	-	-			0.175		
18.000	0.000	0.000	0.000			-	1	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000	3.84	-	-			0.180		
18.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000	4.34	-	-			0.185		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	50	0.000	0.000	0.000	4.84	-	-			0.190		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.50	-	50	0.000	0.000	0.000	5.34	-	-			0.195		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000	5.84	-	-			0.200		
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000	6.84	-	-			0.210		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000	7.84	-	-			0.220		
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000	8.84	-	-			0.230		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000	9.84	-	-			0.240		
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000	10.84	-	-			0.250		
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000	11.84	-	-			0.260		
27.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		28.00	-	-					-	-			0.270		
28.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		29.00	-	-					-	-			0.280		
29.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		30.00	-	-					-	-			0.290		
30.000	0.000	0.000	0.000			-	-						-	-			0.000	0.000	0.000		31.00	-	-					-	-			0.300		
Totals:						0	76							0	105	0	0							0	355						0	310	0	0
Number of Trades:						0							0							0							0						0	

ALPHA BANK (CR)

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000		3.00	-	-										0.020	
2.100					-	-	0.000	0.000	0.000		1.04	-	-								-	-			0.000	0.000	0.000		0.001	-	-		0.021
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-		0.022
2.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.844	-	-			0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-		0.023
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-		0.024
2.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.003	-	-		0.025
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.008	-	-		0.026
2.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.017	-	-		0.027
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.031	-	-		0.028
2.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.054	-	-		0.029
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.086	-	-		0.030
3.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		0.128	-	-		0.031
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.126	-	15			0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		0.181	-	-		0.032
3.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		0.244	-	-		0.033
3.400	0.000	0.000	0.000		-	650	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		0.316	-	-		0.034
3.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		0.396	-	-		0.035
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		4.60	-	-			0.000	0.000	0.000		0.481	-	-		0.036
3.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.016	-	5			0.000	0.000	0.000		4.70	-	-			0.000	0.000	0.000		0.572	-	-		0.037
3.800	0.000	0.000	0.000		-	250	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.666	-	-		0.038
3.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.763	-	-		0.039
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.861	-	-		0.040
4.250	0.000	0.000	0.000		-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		1.11	-	-		0.043
4.400	0.000	0.000	0.000		-	20										0.000	0.000	0.000		5.40	-	-										0.044	
4.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		1.36	-	-		0.045
4.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.75	-	-			0.000	0.000	0.000		1.61	-	-		0.048
4.800	0.000	0.000	0.000		-	-										0.000	0.000	0.000		5.80	-	-										0.048	
5.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-			0.000	0.000	0.000		1.86	-	-		0.050
5.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.25	-	-			0.000	0.000	0.000		2.11	-	-		0.053
5.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.50	-	-			0.000	0.000	0.000		2.36	-	-		0.055
5.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.75	-	-			0.000	0.000	0.000		2.61	-	-		0.058
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-			0.000	0.000	0.000		2.86	-	-		0.060
6.250	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.25	-	-			0.000	0.000	0.000		3.11	-	-		0.063
6.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.50	-	-			0.000	0.000	0.000		3.36	-	-		0.065
6.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.75	-	-			0.000	0.000	0.000		3.61	-	-		0.068
7.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.00	-	-			0.000	0.000	0.000		3.86	-	-		0.070

ALPHA BANK (CR)

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

	Call Options														Put Options																				
	March 2026							April 2026							Other Months		March 2026							April 2026							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	930						0	20	0	0						0	0						0	0	0	0	0	0	
Number of Trades:							0						0			0						0.00						0			0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																	
March 2026								April 2026								Other Months		March 2026						April 2026					Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
6.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000		7.00	-	-										0.060
6.400	0.000	0.000	0.000			-	-										0.000	0.000	0.000		7.40	-	-										0.064
6.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		7.80	-	-										0.068
7.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		8.20	-	-										0.072
7.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		8.60	-	-										0.076
8.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.00	-	-										0.080
8.250	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.25	-	-										0.083
8.400	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.40	-	-										0.084
8.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.50	-	-										0.085
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000	0.001	-	-			0.088	
8.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.80	-	-										0.088
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000	0.001	-	-			0.090	
9.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		10.20	-	-										0.092
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000	0.002	-	-			0.093	
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000	0.004	-	-			0.095	
9.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		10.60	-	-										0.096
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000	0.007	-	-			0.098	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000	0.013	-	-			0.100	
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000	0.038	-	-			0.105	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	0.089	-	-			0.110	
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000	0.187	-	-			0.115	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.909	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.340	-	-			0.120	
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000	0.556	-	-			0.125	
13.000	0.000	0.000	0.000			-	110	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		14.00	-	15	0.000	0.000	0.000	0.841	-	-			0.130	
13.500	0.000	0.000	0.000			-	295	0.000	0.000	0.000		0.258	-	30			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000	1.19	-	-			0.135	
14.000	0.000	0.000	0.000			-	75	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	1.59	-	-			0.140	
14.500	0.000	0.000	0.000			-	3	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000	2.02	-	-			0.145	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000	2.48	-	-			0.150	
15.500	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000	2.96	-	-			0.155	
16.000	0.000	0.000	0.000			-	1	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000	3.45	-	-			0.160	
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		17.50	-	-	0.000	0.000	0.000	3.95	-	-			0.165	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000	4.45	-	-			0.170	
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.50	-	-	0.000	0.000	0.000	4.95	-	-			0.175	
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000	5.45	-	-			0.180	
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.50	-	-	0.000	0.000	0.000	5.95	-	-			0.185	
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000	6.45	-	-			0.190	

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	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		
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.50	-	-	0.000	0.000	0.000		6.95	-	-			0.195		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		7.45	-	-			0.200		
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000		8.45	-	-			0.210		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		9.45	-	-			0.220		
Totals:						0	499							0	30	0	0							0	15						0	15	0	309	
Number of Trades:						0								0						0.00							0		0						

OTE (CR)

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

Call Options																Put Options																							
March 2026						April 2026						Other Months				March 2026						April 2026					Other Months												
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
9.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000	10.60	-	-											0.096						
10.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000	11.00	-	-											0.100						
10.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000	11.50	-	-											0.105						
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.71	-	-			0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.110							
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.21	-	-			0.000	0.000	0.000	12.50	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.115							
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.71	-	-			0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.120							
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000	13.50	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.125							
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.130							
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000	14.50	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.135							
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.140							
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000	15.50	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.145							
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	0.000	0.030	-	-			0.150							
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	16.50	-	-	0.000	0.000	0.000	0.000	0.082	-	-			0.155							
16.000	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	0.000	0.187	-	-			0.160							
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000	17.50	-	30	0.000	0.000	0.000	0.000	0.369	-	-			0.165							
17.000	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.344	-	15			0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	0.000	0.629	-	-			0.170							
17.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.188	-	15			0.000	0.000	0.000	18.50	-	-	0.000	0.000	0.000	0.000	0.974	-	-			0.175							
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	0.000	1.38	-	-			0.180							
18.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000	19.50	-	-	0.000	0.000	0.000	0.000	1.83	-	-			0.185							
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	20.00	-	-	0.000	0.000	0.000	0.000	2.31	-	-			0.190							
19.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	20.50	-	-	0.000	0.000	0.000	0.000	2.81	-	-			0.195							
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	0.000	3.31	-	-			0.200							
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	22.00	-	-	0.000	0.000	0.000	0.000	4.31	-	-			0.210							
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	23.00	-	-	0.000	0.000	0.000	0.000	5.31	-	-			0.220							
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	24.00	-	-	0.000	0.000	0.000	0.000	6.31	-	-			0.230							
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	0.000	7.31	-	-			0.240							
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	26.00	-	-	0.000	0.000	0.000	0.000	8.31	-	-			0.250							
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	27.00	-	-	0.000	0.000	0.000	0.000	9.31	-	-			0.260							
Totals:						0	45						0	30	0	0																			0	105	0	0	
Number of Trades:						0							0		0																							0	0

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
March 2026						April 2026						Other Months				March 2026						April 2026					Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
4.250	0.000	0.000	0.000			-	-										0.000	0.000	0.000		5.25	-	-										0.043
4.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		0.001	-	-			0.045
4.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		0.004	-	-			0.050
5.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		6.25	-	-	0.000	0.000	0.000		0.010	-	-			0.053
5.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		6.50	-	-	0.000	0.000	0.000		0.021	-	-			0.055
5.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		6.75	-	-	0.000	0.000	0.000		0.042	-	-			0.058
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.074	-	-			0.060
6.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.982	-	-			0.000	0.000	0.000		7.25	-	-	0.000	0.000	0.000		0.122	-	-			0.063
6.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		7.50	-	-	0.000	0.000	0.000		0.189	-	-			0.065
6.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		7.75	-	-	0.000	0.000	0.000		0.279	-	-			0.068
7.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		0.392	-	-			0.070
7.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		8.25	-	-	0.000	0.000	0.000		0.527	-	-			0.073
7.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.292	-	1,200			0.000	0.000	0.000		8.50	-	-	0.000	0.000	0.000		0.681	-	-			0.075
7.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.214	-	1,200			0.000	0.000	0.000		8.75	-	-	0.000	0.000	0.000		0.853	-	-			0.078
8.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		1.05	-	-			0.080
8.250	0.000	0.000	0.000			-	1	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		9.25	-	-	0.000	0.000	0.000		1.25	-	-			0.083
8.500	0.000	0.000	0.000			-	50	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		9.50	-	-	0.000	0.000	0.000		1.47	-	-			0.085
8.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		9.75	-	-	0.000	0.000	0.000		1.70	-	-			0.088
9.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		1.93	-	-			0.090
9.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		10.25	-	-	0.000	0.000	0.000		2.17	-	-			0.093
9.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		10.50	-	-	0.000	0.000	0.000		2.41	-	-			0.095
9.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		10.75	-	-	0.000	0.000	0.000		2.65	-	-			0.098
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		2.90	-	-			0.100
10.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		11.50	-	-	0.000	0.000	0.000		3.40	-	-			0.105
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		3.90	-	-			0.110
11.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.50	-	-	0.000	0.000	0.000		4.40	-	-			0.115
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		4.90	-	-			0.120
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000		5.40	-	-			0.125
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		5.90	-	-			0.130
Totals:						0	61						0	2,400	0	0						0	0					0	30	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options														Put Options																			
March 2026							April 2026							Other Months		March 2026							April 2026							Other Months		Exerise Price	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
8.800	0.000	0.000	0.000			-	-										0.000	0.000	0.000		9.80	-	-										0.088
9.200	0.000	0.000	0.000			-	-										0.000	0.000	0.000		10.20	-	-										0.092
9.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000		10.50	-	-										0.095
9.600	0.000	0.000	0.000			-	-										0.000	0.000	0.000		10.60	-	-										0.096
9.750	0.000	0.000	0.000			-	-										0.000	0.000	0.000		10.75	-	-										0.098
10.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000		11.00	-	-										0.100
10.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000		11.50	-	-										0.105
11.000	0.000	0.000	0.000			-	-										0.000	0.000	0.000		12.00	-	-										0.110
11.500	0.000	0.000	0.000			-	-										0.000	0.000	0.000		12.50	-	-										0.115
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.87	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.001	-	-			0.120	
12.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.37	-	-			0.000	0.000	0.000		13.50	-	-	0.000	0.000	0.000	0.001	-	-			0.125	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.87	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000	0.001	-	-			0.130	
13.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		14.50	-	-	0.000	0.000	0.000	0.001	-	-			0.135	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	0.002	-	-			0.140	
14.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		15.50	-	-	0.000	0.000	0.000	0.001	-	-			0.145	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000	0.004	-	-			0.150	
15.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		16.50	-	-	0.000	0.000	0.000	0.013	-	-			0.155	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000	0.037	-	-			0.160	
16.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		17.50	-	15	0.000	0.000	0.000	0.092	-	-			0.165	
17.000	0.000	0.000	0.000			-	15	1.47	1.47	1.47	1.47	1.47	2	47			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000	0.194	-	-			0.170	
17.500	0.000	0.000	0.000			-	30	0.000	0.000	0.000		0.733	-	2			0.000	0.000	0.000		18.50	-	16	0.000	0.000	0.000	0.357	-	-			0.175	
18.000	0.279	0.279	0.279	0.279		15	30	0.700	0.700	0.700	0.700	0.700	3	3			0.000	0.000	0.000		19.00	-	75	0.000	0.000	0.000	0.599	-	-			0.180	
18.500	0.000	0.000	0.000			-	15	0.500	0.500	0.500	0.500	0.500	2	17			0.000	0.000	0.000		19.50	-	16	0.000	0.000	0.000	0.910	-	-			0.185	
19.000	0.000	0.000	0.000			-	164	0.309	0.309	0.309	0.309	0.309	1	9			0.000	0.000	0.000		20.00	-	4	0.000	0.000	0.000	1.28	-	-			0.190	
19.500	0.000	0.000	0.000			-	31	0.000	0.000	0.000		0.083	-	10			1.15	1.15	1.15	1.15	20.50	3	3	0.000	0.000	0.000	1.71	-	-			0.195	
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000	2.17	-	-			0.200	
21.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		22.00	-	-	0.000	0.000	0.000	3.15	-	-			0.210	
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000	4.15	-	-			0.220	
23.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		24.00	-	-	0.000	0.000	0.000	5.15	-	-			0.230	
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000	6.15	-	-			0.240	
25.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		26.00	-	-	0.000	0.000	0.000	7.15	-	-			0.250	
26.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		27.00	-	-	0.000	0.000	0.000	8.15	-	-			0.260	
27.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		28.00	-	-	0.000	0.000	0.000	9.15	-	-			0.270	
28.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		29.00	-	-	0.000	0.000	0.000	10.15	-	-			0.280	
29.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		30.00	-	-	0.000	0.000	0.000	11.15	-	-			0.290	
30.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		31.00	-	-	0.000	0.000	0.000	12.15	-	-			0.300	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	March 2026						April 2026						Other Months		March 2026					April 2026					Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
Totals:						15	285							8	88	0	0						15	129							0	30	0
Number of Trades:						1								4		0							1.00							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)	26,438	---	---	---	---	---	394,726	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	601,734	
ALWNBOR	Allwyn AG (CR)	26,169	---	---	45,688	4.21%	---	7,316,306	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	186,344,485	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	2,000	1.00%	2,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	22,851	---	---	---	---	---	294,015	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	7,400	---	---	---	---	---	77,626	
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	241,000	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	34,553,042	
BOCHGRBOR	BANK OF CYPRUS (CR)	9,256	---	---	---	---	---	496,645	
EEEBOR	CC HBC AG (CR)	15,250	---	---	---	---	---	115,215	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,556,457	
CREDIABOR	CrediaBank (CR)	---	---	---	4,500	5.23%	100,000	5.00%	144,836
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	14,342	
ELLAKTORBOR	ELLAKTOR (CR)	146,985	---	---	---	---	5,750	6.00%	756,622
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	513,909	
EUROBBOR	EUROBANK (CR)	2,382	---	---	---	---	---	93,935,494	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	208,367	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	110,157	
GEKTERNABOR	GEK TERNA (CR)	12,668	---	---	---	---	---	1,236,159	
SARBOR	GR. SARANTIS S.A. (CR)	5,508	---	---	---	---	---	113,960	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,803	---	---	---	---	---	339,370	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	749,853	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	45,802	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	167,862	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	850,689	
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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MTLNBOR	METLEN PLC (CR)	26,545	---	---	7,262	3.70%	---	---	1,242,685
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	40,679	---	---	---	---	---	---	761,382
ETEBOR	NATIONAL BANK (CR)	56,465	---	---	---	---	---	---	23,169,908
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	20,000
OPTIMABOR	OPTIMA BANK (CR)	80,200	---	---	---	---	---	---	5,184,104
HTOBOR	OTE (CR)	8,500	---	---	---	---	---	---	3,558,852
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	601,067
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	10,792,952
PPCBOR	PPC (CR)	50,370	---	---	---	---	---	---	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)	7,481	---	---	---	---	---	---	103,842
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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