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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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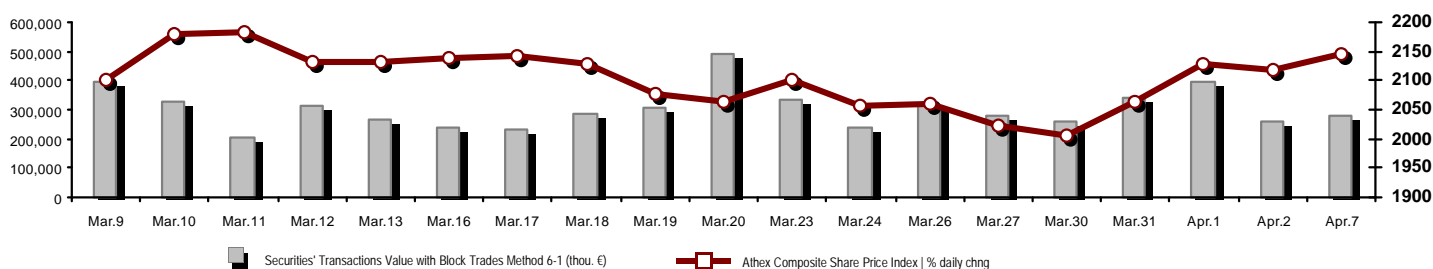
Hellenic Exchanges – Athens Stock Exchange S.A.

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

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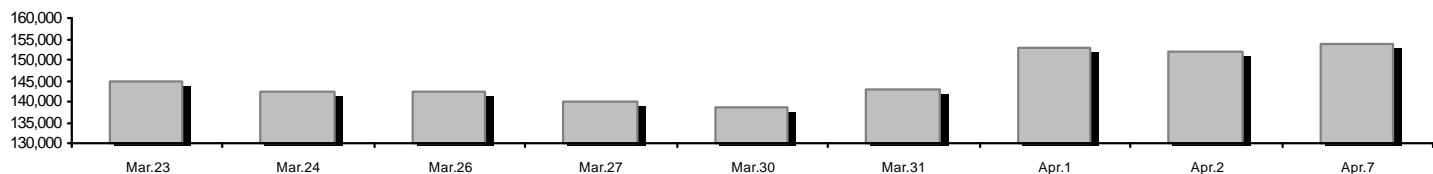
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

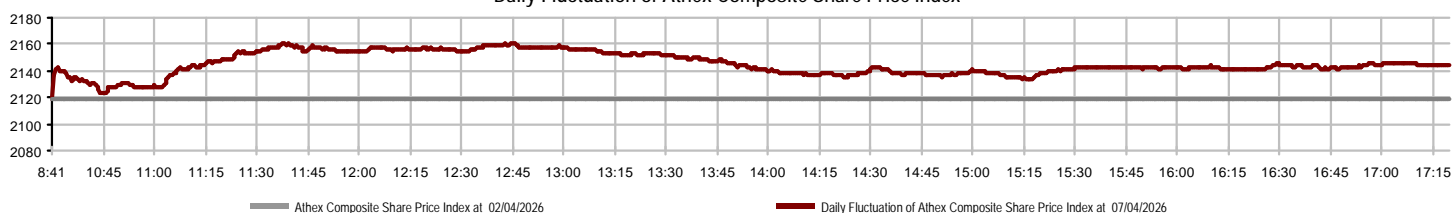


Athex Capitalisation (mill. €) **: 153,877.75	Derivatives Total Open Interest: 1,691,111
Daily change: mill. € %: 1,742.27 1.15%	in Index Futures % daily chng: 9,197 0.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 152,615.58 19.52%	in Stock Futures % daily chng: 1,674,431 0.26%
Athex Composite Share Price Index % daily chng: 2,144.71 1.25%	in Index Options % daily chng: 3,574 10.38%
Athex Composite Share Price Index Capitalisation (mill. €): 144,923.54	in Stock Options % daily chng: 3,909 1.80%
Daily change (mill. €): 1,707.90	
Securities' Transactions Value with Block Trades Method 6-1 (t): 282,744.00	Derivatives Contracts Volume: 37,820
Daily change: %: 21,166.45 8.09%	Daily change: pieces %: -19,380 -33.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 367,374.14 70.02%	YtD Avg Derivatives Contracts % chng prev year Avg: 90,731 57.57%
Blocks Transactions Value of Method 6-1 (thou. €): 13,196.76	Derivatives Trades Number: 2,571
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 866.40	Daily change: number %: -742 -22.40%
Bonds Transactions Value (thou.€): 1,163.91	YtD Avg Trades number % chng prev year Avg: 3,111 40.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 46,635.22	Lending Total Open Interest: 745,358
Daily change: thou. pieces %: -4,978.45 -9.65%	Daily change: pieces %: 226,749 43.72%
YtD Avg Volume: % chng prev year Avg: 56,706.79 36.03%	Lending Volume (Multilateral/Bilateral): 253,062
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,363.01	Daily change: pieces %: 201,562
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 802.15	Multilateral Lending: 232,300
Bonds Transactions Volume: 1,173,000	Bilateral Lending: 20,762
Securities' Trades Number with Block Trades Method 6-1: 81,490	Lending Trades Number: 13
Daily change: number %: 4,465 5.80%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 77,021 53.71%	Multilateral Lending Trades Number: 12
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 200	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/04/2026	02/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,144.71 #	2,118.27	26.44	1.25%	2,118.27	2,160.28	1,998.09	2,407.09	1.13% #
Athex Composite Index Total Return Index	4,231.95 #	4,179.77	52.18	1.25%	4,179.77	4,262.67	3,942.63	4,745.66	1.24% #
Athex ESG Index	2,542.89 #	2,509.89	33.00	1.31%	2,509.89	2,561.49	2,361.87	2,867.98	1.62% #
ATHEX Small Cap Price Index	2,268.95 €	2,270.54	-1.59	-0.07%	2,265.91	2,286.29	2,193.29	2,627.20	-10.98% €
ATHEX EN.A. Growth Price Index	17,513.12 #	17,295.14	217.98	1.26%	17,108.35	17,689.91	16,564.67	20,788.55	-11.48% €
FTSE/Athex Large Cap	5,445.92 #	5,375.69	70.23	1.31%	5,375.69	5,487.99	5,057.48	6,153.73	1.77% #
FTSE/Athex Mid Cap Index	2,656.07 #	2,639.98	16.09	0.61%	2,635.77	2,672.70	2,510.28	2,906.28	-5.98% €
FTSE/ATHEX High Dividend Yield Index	4,747.01 #	4,717.68	29.33	0.62%	4,717.68	4,777.85	4,495.63	5,149.57	-3.95% €
FTSE/Athex Market Index	1,282.85 #	1,265.51	17.34	1.37%	1,265.51	1,292.80	1,190.89	1,449.15	1.73% #
FTSE/Athex Banks	2,394.30 #	2,339.49	54.81	2.34%	2,339.49	2,419.41	2,143.30	2,859.37	4.38% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,430.80 €	6,436.22	-5.42	-0.08%	6,391.77	6,496.04	6,027.65	6,900.98	-5.07% €
FTSE/ATHEX HEALTH CARE	5,490.95 #	5,306.63	184.32	3.47%	5,306.63	5,534.80	4,884.62	6,137.55	8.07% #
FTSE/ATHEX FINANCIAL SERVICES	11,197.01 #	10,942.20	254.81	2.33%	10,942.20	11,314.38	10,029.11	13,356.35	4.38% #
FTSE/ATHEX REAL ESTATE	5,199.32 #	5,183.36	15.96	0.31%	5,169.99	5,222.47	5,093.00	5,898.28	-7.43% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,844.25 #	4,759.26	84.99	1.79%	4,759.26	4,876.30	4,472.82	5,876.98	-17.06% €
FTSE/ATHEX CONSUMER STAPLES	9,621.41 #	9,522.16	99.25	1.04%	9,522.16	9,684.14	8,640.95	10,243.39	9.18% #
FTSE/ATHEX INDUSTRIALS	10,957.09 €	11,020.32	-63.23	-0.57%	10,886.63	11,128.36	10,051.45	12,182.07	9.01% #
FTSE/ATHEX BASIC MATERIALS	9,555.95 €	9,602.36	-46.41	-0.48%	9,470.25	9,822.80	8,778.94	11,861.41	0.31% #
FTSE/ATHEX ENERGY & UTILITIES	6,746.64 #	6,665.70	80.94	1.21%	6,663.40	6,771.34	6,127.28	7,506.29	-1.90% €
Athex All Share Index	490.04 #	484.51	5.53	1.14%	490.04	490.04	460.14	542.74	1.19% #
Hellenic Mid & Small Cap Index	2,913.40 #	2,906.69	6.71	0.23%	2,901.01	2,939.45	2,761.30	3,115.91	0.63% #
FTSE/Athex Large Cap Total Return	9,774.36 #	9,628.44	145.92	1.52%			9,100.35	11,012.64	2.09% #
FTSE/Athex Mid Cap Total Return	3,810.83 #	3,787.74	23.09	0.61%			3,625.91	4,168.37	-5.98% €
MSCI GREECE REBASED	8,613.12 #	8,427.68	185.44	2.20%	8,427.68	8,689.52	7,755.87	10,138.65	0.57% #
Hellenic Corporate Bond Index	143.51 €	143.56	-0.05	-0.03%			143.28	145.27	-0.59% €
Hellenic Corporate Bond Price Index	92.48 €	92.53	-0.04	-0.05%			92.37	93.97	-1.54% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/04/2026.

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	127	125	1	1
Gain / Lose / Same:	70 / 47 / 10	69 / 47 / 9	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	153,877.75	153,874.93	2.83	
Daily Average Trans/ons Value(thou.€)	367,374.14	367,297.09	5.98	476.87
Transactions Value	283,610.39	283,322.93	0.14	287.32
Main Board:	269,547.24	269,259.77	0.14	287.32
Blocks Board 6_2_3:	14,063.16	14,063.16	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	56,706,790	56,751,151	6,245	8,429
Transactions Volume	47,437,367	47,431,632	500	5,235
Main Board:	44,272,216	44,266,481	500	5,235
Blocks Board 6_2_3:	3,165,151	3,165,151	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,021	76,841	13	169
Number of Trades	81,496	81,321	1	174
Main Board:	81,475	81,300	1	174
Blocks Board 6_2_3:	21	21	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	6 / 1 / 1	42,113	37,724,667	179,677,855.28	63.35%
5510	- Basic Resources	4 / 7 / 3	1,361	245,018	1,755,033.68	0.62%
5010	- Construction & Materials	6 / 6 / 0	5,326	1,013,332	14,424,236.59	5.09%
4020	- Consumer Products & Services	2 / 2 / 0	97	71,923	24,651.99	0.01%
6010	- Energy	3 / 1 / 0	3,360	607,070	10,470,290.79	3.69%
12000	- Financial Instruments	1 / 0 / 0	174	5,235	287,323.16	0.10%
3020	- Financial Services	4 / 0 / 1	404	117,715	881,753.46	0.31%
4510	- Food Beverage & Tobacco	5 / 0 / 0	275	30,104	922,953.22	0.33%
2010	- Health Care	3 / 0 / 0	314	369,385	478,856.21	0.17%
5020	- Industrial Goods & Services	7 / 10 / 2	2,725	393,313	4,513,232.50	1.59%
3030	- Insurance	0 / 2 / 0	81	30,290	86,619.09	0.03%
4030	- Media	1 / 1 / 1	178	41,970	126,930.26	0.04%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	852	50,865	698,391.28	0.25%
3510	- Real Estate	6 / 5 / 1	1,558	520,755	1,802,120.50	0.64%
4040	- Retail	6 / 3 / 1	3,317	558,125	7,096,774.70	2.50%
1010	- Technology	6 / 5 / 0	1,521	626,972	3,297,274.91	1.16%
1510	- Telecommunications	1 / 1 / 0	2,830	458,921	7,949,695.13	2.80%
4050	- Travel & Leisure	3 / 2 / 0	6,840	3,148,051	19,521,326.92	6.88%
6510	- Utilities	4 / 1 / 0	8,170	1,423,656	29,595,073.08	10.44%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA TRUST HOLDINGS (CR)	20	13.96% #	FAIS (CR)	3.35	-4.15% €
LAVIPHARM SA (CR)	1.284	5.59% #	EVROPI HOLDINGS S.A. (CR)	1.836	-3.37% €
Allwyn AG (CR)	15.15	4.05% #	AUSTRIACARD (CB)	6.53	-2.83% €
QUEST HOLDINGS (CR)	6.6	3.94% #	Y/KNOT (CR)	0.88	-2.66% €
EUROBANK (CR)	3.591	3.64% #	ELTON SA (CR)	1.685	-2.60% €
ILYDA S.A. (CR)	4.22	3.43% #	CENERGY HOLDINGS (CB)	18.99	-2.51% €
THESSALONIKA WATER & SEWERAGE	3.84	2.95% #	E.IN.S. (CR)	1.45	-2.42% €
NATIONAL BANK (CR)	13.46	2.67% #	ONYX TOURISTIKI S.A. (CR)	1.362	-1.73% €
CrediaBank (CR)	1.002	2.25% #	AVAX S.A. (CR)	2.9	-1.70% €
BALLY'S INTRALOT (CR)	0.96	2.24% #	PREMIA (CR)	1.302	-1.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	54,431.99	1.78% #	ALPHA BANK (CR)	9,732,249	1.64% #
NATIONAL BANK (CR)	43,076.04	2.67% #	EUROBANK (CR)	9,561,841	3.64% #
EUROBANK (CR)	34,125.78	3.64% #	PIRAEUS BANK (CR)	7,208,081	1.78% #
ALPHA BANK (CR)	33,076.20	1.64% #	CrediaBank (CR)	7,122,014	2.25% #
Allwyn AG (CR)	16,916.16	4.05% #	NATIONAL BANK (CR)	3,206,271	2.67% #
METLEN PLC (CR)	14,693.47	1.48% #	BALLY'S INTRALOT (CR)	1,886,610	2.24% #
PPC (CR)	13,464.08	1.55% #	Allwyn AG (CR)	1,118,745	4.05% #
OTE (CR)	7,939.34	-0.97% €	PPC (CR)	707,671	1.55% #
GEK TERNA (CR)	7,326.07	1.18% #	BANK OF CYPRUS (CR)	552,150	1.48% #
CrediaBank (CR)	7,223.53	2.25% #	OTE (CR)	457,238	-0.97% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	254	1,242	9,197
FTSE/Athex Banks	5	21	3,095
FTSE/Athex Large Cap	249	1,221	6,102
MSCI GREECE REBASED	0	0	0
Stock Futures	2,265	35,762	1,674,431
ADMIE (IPTO) HOLDING S.A. (CR)	8	70	8,509
AEGEAN AIRLINES (CR)	6	18	2,640
AKTOR S.A. HOLDING CO. (CR)	10	430	95,868
Allwyn AG (CR)	177	674	5,144
ALPHA BANK (CR)	448	11,722	60,952
ATHENS INTL AIRPORT (CR)	3	25	236
AUTOHELLAS SA (CR)	1	1	127
AVAX S.A. (CR)	11	54	2,045
BALLY'S INTRALOT (CR)	42	5,701	1,259,210
BANK OF CYPRUS (CR)	12	55	944
CC HBC AG (CR)	7	15	112
CENERGY HOLDINGS (CB)	15	89	3,724
CrediaBank (CR)	603	8,142	51,980
ELLAKTOR (CR)	1	3	1,578
ELVALHALCOR (CR)	12	46	2,609
EUROBANK (CR)	161	2,650	25,718
EYDAP S.A. (CR)	6	22	12,705
FOURLIS (CR)	34	244	2,919
GEK TERNA (CR)	25	73	5,254
HELLENIC EXCHANGES-A.S.E. (CR)	3	32	326
HELLENIQ ENERGY (CR)	31	187	4,117
INTRACOM HOLDINGS (CR)	14	30	10,727
JUMBO SA (CR)	12	24	3,685
LAMDA DEVELOPMENT SA (CR)	52	244	18,302
METLEN PLC (CR)	97	330	12,616
MIG (CR)	0	0	143
MOTOR OIL (CR)	4	15	290
NATIONAL BANK (CR)	110	563	12,297
OPTIMA BANK (CR)	8	29	515
OTE (CR)	2	2	979
P.P.A. S.A. (CR)	0	0	46
PIRAEUS BANK (CR)	273	3,965	47,856
PPC (CR)	60	269	17,682
QUEST HOLDINGS (CR)	5	5	205
TITAN (CB)	6	24	319
VIOHALCO SA/NV (CB)	6	9	2,052
Index Options	28	492	3,574
FTSE/Athex Large Cap	28	492	3,574
Stock Options	24	324	3,909
Allwyn AG (CR)	21	310	570
ALPHA BANK (CR)	0	0	133
NATIONAL BANK (CR)	1	10	394
OTE (CR)	0	0	182
PIRAEUS BANK (CR)	0	0	2,520
PPC (CR)	2	4	110
Total Derivatives Traded	2,571	37,820	1,691,111

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																								
804,287,662	0.300	1.6123	1.4029	0.5	03/11/2025	25/06/2024	---	Allwyn AG (CR)	15.15	4.05 #	14.56	02/04/2026	14.9	14.62	15.515	15.15	15.121	43@15.12	10553@15.17	---	---	1,118,745	5,023	16,916,156.2912	184,958.08	13.09	19.03	40501020
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.416	1.64 #	3.361	02/04/2026	3.355	3.33	3.448	3.416	3.399	500@3.41	8197@3.42	---	---	9,732,249	7,374	33,076,195.53	7,908,932.80	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	4.88	-1.41 €	4.95	02/04/2026	5.06	4.88	5.06	4.88	4.942	22@4.88	500@4.90	---	---	23,942	139	118,327.40	285,443.60	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.53	-2.83 €	6.72	02/04/2026	6.72	6.48	6.76	6.53	6.574	2@6.49	3@6.53	---	---	74,351	283	488,758.83	237,390.76	6.04	8.28	10101010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.14	1.27 #	11	02/04/2026	11.16	10.9	11.2	11.14	11.088	46@11.06	53@11.14	---	---	44,817	331	496,914.58	541,679.87	10.68	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.96	2.24 #	0.939	02/04/2026	0.939	0.929	0.964	0.96	0.951	500@0.956	53352@0.960	---	---	1,886,610	833	1,794,098.10	1,793,090.59	0.822	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.545	1.48 #	8.42	02/04/2026	8.5	8.435	8.71	8.545	8.602	704@8.54	2949@8.55	---	---	552,150	1,137	4,749,703.21	3,722,937.13	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	18.99	-2.51 €	19.48	02/04/2026	19.8	18.8	19.9	18.99	19.186	43@18.90	1102@18.99	---	2025	140,176	983	2,689,456.44	4,033,189.31	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	48.7	0.10 #	48.64	#02/04/2026	49.15	48.7	50	48.7	49.149	11@48.60	397@48.65	---	---	8,426	114	414,128,558.176	766.67	42.5	55.75	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.002	2.25 #	0.98	02/04/2026	0.99	0.982	1.046	1.002	1.014	114490@1.00	2000@1.01	---	---	7,122,014	3,386	7,223,534.47	1,621,248.43	0.871	1.722	30101010
3,631,510,801	0.220	0.0933	0.105	0.0468	06/11/2025	20/05/2019	---	EUROBANK (CR)	3.591	3.64 #	3.465	02/04/2026	3.56	3.504	3.63	3.591	3.569	500@3.58	2562@3.59	---	---	9,561,841	12,041	34,125,782.76	3,040,755.29	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.35	-0.12 €	4.355	02/04/2026	4.355	4.295	4.37	4.35	4.343	1200@4.34	964@4.36	---	---	160,507	514	697,149.73	225,720.06	4.04	4.725	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.9	1.90 #	9.715	02/04/2026	9.6	9.6	10	9.9	9.85	192@9.90	4308@9.90	---	---	438,546	1,389	4,319,664.94	3,025,788.33	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.91	0.34 #	2.9	02/04/2026	2.95	2.9	2.975	2.91	2.923	1100@2.90	200@2.94	---	---	40,664	220	118,847.35	243,276.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	22.9	0.18 #	22.86	02/04/2026	23.06	22.56	23.1	22.9	22.855	992@22.88	4339@22.90	---	---	243,999	2,168	5,576,522.74	3,076,971.35	21.82	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.925	-0.25 €	5.94	02/04/2026	5.94	5.88	6.01	5.925	5.964	210@5.92	381@5.94	---	---	180,010	930	1,073,499.32	1,047,165.04	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.284	5.59 #	1.216	02/04/2026	1.23	1.23	1.31	1.284	1.276	20000@1.26	1970@1.29	---	---	354,946	264	452,921.25	217,051.93	0.937	1.458	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	34.22	1.48 #	33.72	02/04/2026	33.72	33.62	34.36	34.22	34.095	100@34.16	200@34.26	---	---	430,960	3,434	14,693,471.14	4,894,246.38	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.302	-1.66 €	1.324	02/04/2026	1.338	1.302	1.338	1.302	1.318	72@1.30	1000@1.31	---	---	85,385	222	112,523.16	164,706.17	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7	-1.27 €	7.09	02/04/2026	7.11	6.96	7.14	7	7.043	1@6.99	900@7.01	---	---	25,556	116	179,985.41	173,767.54	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.78	-1.03 €	5.84	02/04/2026	5.84	5.72	5.86	5.78	5.783	15@5.75	587@5.78	---	---	37,209	182	215,197.54	404,772.27	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.11	-1.60 €	1.128	02/04/2026	1.154	1.11	1.154	1.11	1.123	100@1.11	2145@1.12	---	---	40,918	114	45,966.83	39,269.30	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	46.26	-1.37 €	46.9	02/04/2026	46	45.7	47.4	46.26	46.537	37@46.24	435@46.34	---	---	88,966	1,523	4,140,243.56	3,623,336.47	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	12.72	-0.16 €	12.74	02/04/2026	12.66	12.52	13.14	12.72	12.789	1352@12.76	1213@12.80	---	---	91,353	584	1,168,312.54	3,296,893.76	11.4	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.9	-1.70 €	2.95	02/04/2026	2.95	2.9	2.97	2.9	2.932	476@2.90	550@2.94	---	---	370,168	761	1,085,244.74	430,132.40	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)	2.86	-0.69 €	2.88	02/04/2026	2.88	2.86	2.915	2.86	2.893	511@2.86	51@2.87	---	2024	174,658	483	505,300.98	663,520.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	11.84	0.17 #	11.82	02/04/2026	12	11.84	12.18	11.84	11.94	130@11.83	177@11.86	---	---	61,202	831	730,728.12	1,067,578.46	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.92	-0.60 €	9.98	02/04/2026	9.88	9.86	10	9.92	9.933	60@9.90	207@9.93	---	---	157,204	596	1,561,520.35	2,023,704.43	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	35.9	1.18 #	35.48	02/04/2026	35.48	35.1	36.1	35.9	35.736	1808@35.88	903@35.90	---	---	205,005	1,897	7,326,068.74	3,712,896.15	25.28	37.58	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.98	1.55 #	18.69	02/04/2026	18.76	18.7	19.23	18.98	19.026	2925@18.97	859@18.98	---	---	707,671	3,556	13,464,082.66	7,008,744.60	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.33	-1.15 €	10.45	02/04/2026	10.47	10.25	10.55	10.33	10.409	30@10.33	75@10.34	---	2025	135,423	1,046	1,409,656.17	3,197,590.42	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.46	2.67 #	13.11	02/04/2026	13.485	13.215	13.655	13.46	13.435	2493@13.40	9857@13.47	---	---	3,206,271	6,004	43,076,037.99	2,312,065.96	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.5	-0.57 €	3.52	02/04/2026	3.54	3.485	3.585	3.5	3.523	286@3.49	801@3.52	---	---	46,497	214	163,817.81	97,050.39	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.56	-0.84 €	3.59	02/04/2026	3.63	3.53	3.71	3.56	3.607	1326@3.56	744@3.58	---	---	103,106	572	371,854.18	1,335,860.05	3.21	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.25	-0.95 €	1.262	02/04/2026	1.288															

Daily Official List

Year: 147 Trading Day No: 63

Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 April, 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																						
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	14.98	1.63 #	14.74	02/04/2026	14.74	14.68	15.16	14.98	14.92	5@14.76	80@14.92	---	---	45,562	815	679,765.52	954,226.00	12.92	15.26	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.4	---	8.4	02/04/2026	8.475	8.35	8.555	8.4	8.43	60@8.36	24@8.41	---	---	325,470	1,462	2,743,636.16	1,859,108.38	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	7.532	1.78 #	7.4	02/04/2026	7.49	7.372	7.668	7.532	7.552	1600@7.52	21025@7.53	---	---	7,208,081	10,598	54,431,985.06	9,309,198.21	6.53	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)	3.94	1.03 #	3.9	02/04/2026	3.92	3.915	3.995	3.94	3.964	951@3.94	365@3.98	---	---	28,007	66	111,013.55	51,716.52	3.62	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.16	0.84 #	7.1	02/04/2026	7	7	7.2	7.16	7.169	50@7.10	50@7.18	---	---	3,400	52	24,374.00	100,240.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	20	13.96 #	17.55	02/04/2026	19.55	19.55	20	20	19.858	277@19.85	970@20.00	---	---	3,853	39	76,512.25	63,014.88	11.9	20	30202010
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.524	-0.39 €	1.53	02/04/2026	1.53	1.52	1.57	1.524	1.542	300@1.52	500@1.53	---	---	12,021	44	18,537.10	370,582.23	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.464	0.87 #	0.46	02/04/2026	0.464	0.451	0.464	0.464	0.458	1200@0.455	2286@0.464	---	---	17,601	33	8,058.83	82,665.22	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.99	0.67 #	2.97	02/04/2026	2.98	2.97	2.99	2.99	2.987	1250@2.97	1942@2.99	---	---	38,500	75	115,003.00	140,977.98	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.28	1.45 #	0.276	02/04/2026	0.288	0.28	0.288	0.28	0.283	5045@0.280	3980@0.285	---	---	62,100	63	17,565.91	28,314.67	0.276	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	2.27 #	6.6	02/04/2026	6.65	6.65	6.75	6.75	6.718	100@6.70	16@6.75	---	2024	196	4	1,316.65	5,295.38	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.5	-3.10 €	0.516	02/04/2026	0.47	0.47	0.504	0.5	0.489	500@0.484	100@0.500	---	---	250	4	122.20	5,283.85	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.65	1.20 #	12.5	02/04/2026	12.45	12.25	12.65	12.65	12.461	200@12.60	704@12.65	---	---	8,003	45	99,724.20	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)	1.45	-2.42 €	1.486	02/04/2026	1.486	1.45	1.51	1.45	1.477	2500@1.44	94@1.47	---	---	40,771	107	60,198.72	22,233.55	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.32	-3.32 €	0.331	02/04/2026	0.339	0.316	0.339	0.32	0.319	250@0.320	2000@0.328	---	2024	16,472	25	5,258.59	38,774.05	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.72	0.88 #	5.67	02/04/2026	5.71	5.65	5.77	5.72	5.713	263@5.65	232@5.72	---	---	23,802	104	135,981.42	320,342.43	5.3	6.71	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.08	---	2.08	02/04/2026	---	---	---	---	---	100@2.02	100@2.10	---	2024	---	---	---	9,859.20	1.96	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.67	0.27 #	3.66	02/04/2026	3.7	3.6	3.7	3.69	3.67	20@3.62	452@3.69	---	---	1,551	15	5,692.27	62,831.43	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.48	2.48 #	2.42	02/04/2026	2.4	2.4	2.48	2.48	2.436	50@2.38	1300@2.47	---	---	2,095	7	5,103.44	10,960.65	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	31.8	---	31.8	02/04/2026	31.6	31.6	32	31.8	31.741	30@31.20	44@32.00	---	2024	321	10	10,189.00	14,904.66	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.98	1.35 #	8.85	#02/04/2026	8.98	8.98	8.98	8.98	8.98	90@8.54	393@8.84	---	2024	5	1	44.90	94,290.00	8.3	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.075	1.15 #	3.04	02/04/2026	2.97	2.97	3.09	3.075	3.068	350@3.05	48@3.08	---	---	2,307	24	7,078.83	96,555.00	2.82	3.85	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	-0.25 €	0.814	02/04/2026	0.808	0.8	0.826	0.81	0.812	2497@0.810	1000@0.818	---	---	18,176	34	14,759.74	124,973.37	0.77	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.86	1.68 #	7.73	02/04/2026	7.73	7.73	8.12	7.83	7.993	96@7.82	70@7.83	---	---	43,872	185	350,689.50	110,839.23	6.62	8.92	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.6	3.94 #	6.35	02/04/2026	6.35	6.35	6.6	6.6	6.543	500@6.55	1111@6.60	---	---	24,085	187	157,598.43	707,669.74	6.07	7.22	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.5	0.37 #	5.48	02/04/2026	5.5	5.44	5.64	5.5	5.106	100@5.42	500@5.58	---	---	304,362	31	1,554,093.68	168,871.03	4.95	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.08	1.00 #	6.02	02/04/2026	6.08	6.08	6.2	6.08	6.152	4@6.04	450@6.08	---	---	1,683	16	10,354.38	39,255.70	5.92	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.894	0.42 #	1.885	#02/04/2026	1.898	1.88	1.9	1.894	1.892	500@1.89	555@1.90	---	---	156,050	106	295,292.42	229,424.09	1.81	2.02	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.585	0.58 #	2.57	02/04/2026	2.63	2.53	2.63	2.585	2.56	125@2.54	250@2.59	---	---	3,274	41	8,379.84	44,436.27	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YIKNOT (CR)	0.88	-2.66 €	0.904	02/04/2026	0.9	0.874	0.918	0.88	0.89	220@0.876	2500@0.882	---	---	69,473	109	61,807.31	33,418.70	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.62	-1.06 €	5.68	02/04/2026	5.7	5.4	5.7	5.62	5.545	150@5.60	170@5.62	---	---	33,941	134	188,196.15	182,164.89	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.22	1.48 #	8.1	02/04/2026	8.18	8.16	8.96	8.16	8.553	1@8.20	9@8.30	---	2025	11,140	117	95,280.78	30,694.83	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.54	0.65 #	1.53	02/04/2026	1.53	1.5	1.55	1.54	1.531	100@1.53	548@1.54	---	---	16,020	55	24,530.17	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	-1.92 €	2.08	02/04/2026	2.05	2.04	2.06	2.04	2.044	200@2.02	140@2.06	---	---	906	12	1,851.45	12,903.00	1.96	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.22	0.91 #	2.2	02/04/2026	2.2	2.15	2.22	2.22	2.207	40@2.16	570@2.22	---	2025	890	11	1,964.10	53,413.20	2.01	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.02	0.33 #	6	02/04/2026	6	5.94	6.1	6.02	6.009	1000@5.94										

Daily Official List

Year: 147 Trading Day No: 63

Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 April, 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																						
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.3	0.30 #	3.29	02/04/2026	3.29	3.29	3.31	3.3	3.3	100@2.50	470@3.28	---	---	582	12	1,920.40	45,121.56	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.21	-3.07 €	2.28	02/04/2026	2.23	2.2	2.26	2.24	2.214	254@2.17	800@2.22	---	---	1,406	6	3,113.26	40,102.68	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.18	0.46 #	2.17	02/04/2026	2.19	2.18	2.19	2.18	2.18	400@2.13	794@2.18	---	---	450	6	981.20	51,945.32	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	-0.99 €	15.15	02/04/2026	15.15	15	15.25	15	15.127	85@15.05	2046@15.20	---	2025	16,591	111	250,980.10	297,973.29	14.8	17.5	30101010
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	7	---	7	02/04/2026	7	6.96	7.08	7	7	15615@7.00	1000@7.04	---	---	100,219	220	701,564.95	422,436.00	5.72	7.26	30202015
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.685	-2.60 €	1.73	02/04/2026	1.705	1.685	1.76	1.685	1.735	616@1.69	770@1.71	---	---	22,855	84	39,659.24	45,040.37	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.84	2.95 #	3.73	02/04/2026	3.73	3.73	3.88	3.84	3.822	1988@3.79	2050@3.84	---	---	16,140	46	61,693.72	139,392.00	3.4	4.02	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.836	-3.37 €	1.9	02/04/2026	1.882	1.83	1.89	1.836	1.853	151@1.84	2000@1.89	---	---	22,551	41	41,776.13	263,194.87	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.705	0.59 #	1.695	02/04/2026	1.69	1.67	1.72	1.705	1.688	795@1.68	1308@1.71	---	---	12,344	43	20,831.52	147,884.85	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3285	2.66 #	0.32	02/04/2026	0.33	0.327	0.33	0.3285	0.33	200@0.318	3203@0.329	---	---	24,750	18	8,165.60	37,554.25	0.302	0.4535	50101035
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.22	3.43 #	4.08	02/04/2026	4	4	4.3	4.22	4.203	11@4.15	365@4.23	---	2024	11,903	95	50,033.72	59,549.26	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.64	9.40 #	0.585	02/04/2026	0.64	0.64	0.64	0.64	0.64	1000@0.530	85@0.635	---	---	102	2	65.28	12,769.52	0.4	0.64	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.233	0.43 #	0.232	02/04/2026	0.232	0.232	0.234	0.233	0.233	50@0.233	200@0.235	---	---	12,900	8	3,005.70	12,769.52	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)	5.78	-1.37 €	5.86	02/04/2026	5.72	5.72	5.88	5.78	5.794	250@5.76	112@5.80	---	2024	7,739	40	44,842.96	107,322.53	5.56	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.3	2.36 #	1.27	02/04/2026	1.275	1.275	1.325	1.3	1.297	500@1.21	621@1.30	---	2024	4,380	16	5,681.76	10,952.37	0.99	1.5	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	377	0.80 #	374	02/04/2026	376	374	386	386	375.47	3@377.00	3@382.00	---	---	183	30	68,711.00	1,040,520.00	35.4	386	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.6	0.95 #	1.585	02/04/2026	1.63	1.58	1.63	1.6	1.587	2365@1.58	142@1.60	---	2024	19,099	35	30,318.76	31,686.61	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.32	-0.38 €	1.325	02/04/2026	1.325	1.31	1.34	1.32	1.314	30@1.31	650@1.32	---	---	3,135	16	4,118.80	15,193.33	1.26	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.41	-1.91 €	0.418	02/04/2026	0.416	0.41	0.418	0.41	0.416	190@0.405	9105@0.410	---	2024	7,501	6	3,117.42	8,701.98	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)	22.4	2.05 #	21.95	02/04/2026	21.95	21.95	22.55	22.3	22.338	580@22.30	38@22.65	---	2024	19,362	104	432,501.00	740,659.05	19.18	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	-1.85 €	0.54	02/04/2026	0.53	0.53	0.53	0.53	0.53	250@0.530	45@0.555	---	---	350	2	185.50	3,286.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	3.20 #	1.25	02/04/2026	1.3	1.26	1.31	1.29	1.277	50@1.20	927@1.29	---	---	441	13	563.06	7,661.66	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.655	2.34 #	0.64	02/04/2026	0.63	0.63	0.655	0.655	0.651	97@0.630	153@0.655	---	---	73	4	47.54	6,431.69	0.59	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.48	0.81 #	2.46	02/04/2026	2.44	2.44	2.48	2.48	2.472	50@2.38	300@2.49	---	---	15,085	45	37,284.76	74,772.00	2.23	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	1.55 #	2.58	02/04/2026	2.57	2.55	2.62	2.62	2.582	1575@2.54	188@2.62	---	2025	6,813	24	17,593.26	331,251.73	2.51	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	02/04/2026	34.9	34.8	35	35	34.912	5@34.20	38@34.80	---	---	389	16	13,580.60	351,792.00	33.2	38.8	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	37.2	-1.33 €	37.7	02/04/2026	37.6	36.7	37.95	37.2	37.394	23@37.20	6@37.95	---	2025	4,340	209	162,291.45	930,000.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.362	-1.73 €	1.385	#02/04/2026	1.398	1.346	1.398	1.362	1.363	1200@1.35	500@1.36	---	---	23,058	68	31,430.07	93,878.30	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.848	0.95 #	0.84	02/04/2026	0.848	0.848	0.848	0.848	0.848	1000@0.800	219@0.840	---	---	20	3	16.96	4,215.80	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.55	2.01 #	3.48	02/04/2026	3.5	3.48	3.56	3.55	3.512	415@3.50	500@3.55	---	2025	5,303	37	18,625.76	96,200.01	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	7.7	-1.28 €	7.8	02/04/2026	7.8	7.58	7.88	7.7	7.773	500@7.56	728@7.70	---	---	4,848	33	37,683.88	54,442.08	7.58	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	3.72	-0.40 €	3.735	02/04/2026	3.705	3.69	3.78	3.72	3.736	30@3.71	183@3.72	---	---	11,431	73	42,701.94	162,718.20	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.325	4.84 #	0.31	02/04/2026	0.34	0.32	0.34	0.32	0.325	1@0.320	2000@0.330	---	---	7,050	11	2,291.95	7,903.76	0.292	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.575	-0.63 €	1.585	02/04/2026	1.585	1.535	1.585	1.575	1.571	1333@1.55	900@1.58	---	---	10,304	48	16,182.99	34,512.34	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.485	-1.98 €	1.515	02/04/2026	1.51	1.47	1.51	1.495	1.483	31@1.48	730@1.50	---	---	2,990	14	4,433.20	20,169.60	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.23	0.91 #	2.21	02/04/2026	2.19	2.18	2.24	2.23	2.216	168@2.18	303@2.23	---	---							

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]		
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	---	0.7	02/04/2026	0.7	0.68	0.7	0.7	0.697	100@0.675	43@0.720	---	2024	405	4	282.40	5,838.53	0.65	0.83	50205030	
Main Market - Low Liquidity Class																													
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.5	-4.46	€	7.85	02/04/2026	7.45	7.45	7.6	7.55	7.493	316@7.55	350@7.85	---	---	784	4	5,874.20	89,577.18	7.4	8.6	50203030
244,737,498	0.500	0.02	0.03	0.04	26/03/2026	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	-0.83	€	1.2	02/04/2026	1.2	1.18	1.2	1.195	1.193	200@1.18	852@1.20	---	2025	2,085	11	2,487.58	291,237.62	1.15	1.38	35102000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.31	---	~	1.31	02/04/2026	1.275	1.25	1.295	1.275	1.274	1@1.30	2@1.28	---	---	427	6	544.03	20,043.00	1.17	1.44	40301030
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	6.14	0.99	#	6.08	02/04/2026	6	6	6.36	6.14	6.154	25@6.20	147@6.34	---	---	1,005	18	6,184.50	115,493.40	5.16	6.36	40401025
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.3	1.92	#	5.2	02/04/2026	5.4	5.3	5.55	5.3	5.346	281@5.30	300@5.35	---	2024	774	8	4,137.70	17,529.75	5	5.8	40204020
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	47.6	---	~	47.6	02/04/2026	---	---	---	---	---	50@47.60	50@48.20	---	---	---	---	---	1,016,926.40	42.2	48	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.58	---	~	0.58	02/04/2026	0.56	0.56	0.56	0.56	0.56	300@0.555	73@0.575	---	---	250	1	140.00	22,368.64	0.55	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.36	---	~	4.36	02/04/2026	4.35	4.35	4.36	4.36	4.359	99@4.36	200@4.37	---	---	1,201	14	5,235.36	185,300.00	4.23	4.41	35102000
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.48	---	~	3.48	02/04/2026	3.48	3.48	3.5	3.5	3.494	16@3.48	60@3.50	---	---	36	4	125.80	22,063.20	3.24	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	13.6	---	~	13.6	02/04/2026	13.6	13.3	13.9	13.9	13.501	24@13.60	58@13.90	---	---	263	9	3,550.70	372,357.12	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.55	-0.89	€	5.6	02/04/2026	5.6	5.55	5.6	5.55	5.563	698@5.55	3390@5.60	---	---	2,033	10	11,309.70	1,417,994.66	5.2	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.46	---	~	1.46	02/04/2026	---	---	---	---	---	---	---	---	---	---	---	---	6,104.92	1.12	1.46	45102020

Exchange Traded Funds (ETFs)

1,345,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	54.95	1.40	#	54.19	02/04/2026	54.92	54.46	55.52	54.95	54.885	4000@54.76	4050@55.25	---	---	5,235	174	287,323.16	---	51.03	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	02/04/2026	0.28	0.28	0.28	0.28	0.28	---	5560@0.280	---	2024	500	1	140.00	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	02/04/2026	---	---	---	---	---	---	---	---	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
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.
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
HELLENiQ ENERGY (CR)	50,000	9.80	490,000.00	11:27:14	20
TRADE ESTATES REIC (CR)	100,000	1.89	189,000.00	12:18:01	20
AKTOR S.A. HOLDING CO. (CR)	29,000	9.95	288,550.00	12:42:00	20
BALLY'S INTRALOT (CR)	430,000	0.954	410,220.00	12:42:41	20
NATIONAL BANK (CR)	35,434	13.47	477,295.98	12:48:50	20
PPC (CR)	50,000	19.02	951,000.00	14:00:04	20
PIRAEUS BANK (CR)	213,359	7.54	1,607,873.42	14:09:21	20
BANK OF CYPRUS (CR)	120,745	8.63	1,041,425.63	14:10:01	20
CrediaBank (CR)	50,000	1.04	51,750.00	15:25:43	18
FOURLIS (CR)	25,000	4.34	108,500.00	15:34:14	20
REAL CONSULTING (CR)	300,000	5.10	1,530,000.00	15:43:52	20
EUROBANK (CR)	200,000	3.54	708,000.00	16:26:30	20
GEK TERNA (CR)	8,602	35.90	308,811.80	16:33:54	20
CrediaBank (CR)	281,241	1.07	301,490.35	16:54:13	18
CrediaBank (CR)	150,000	1.07	160,800.00	16:55:45	18
CrediaBank (CR)	240,168	1.04	249,534.55	16:56:49	18
CrediaBank (CR)	80,000	1.07	85,760.00	16:56:52	18
EUROBANK (CR)	625,915	3.57	2,235,768.38	16:58:20	20
NATIONAL BANK (CR)	153,676	13.58	2,086,151.70	16:59:04	20
KRI-KRI S.A. (CR)	737	23.15	17,061.55	17:02:48	18
GEK TERNA (CR)	21,274	35.92	764,162.08	17:03:34	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	07/04/2026	5,000	1,345,078	---	---	1,345,078	72,773,220.00	54.1033	1.15	01/07/2025

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4403	3.3590	99.4000	99.4000	99.4000	99.5000	02/04/2026	2,000	2,012.88	99.3500	B	37/04/2026	98.8100	100.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.3667	3.5160	98.3010	98.9900	98.9900	98.5850	02/04/2026	72,000	71,447.33	98.3100	B	37/04/2026	97.5000	100.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	11	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.8972	3.1820	97.0000	97.1000	97.0238	97.1410	02/04/2026	32,000	31,076.32	97.1000	B	37/04/2026	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)	12.2056	3.3120	99.2990	99.4000	99.3108	99.0980	02/04/2026	91,000	91,483.57	99.0000	B	37/04/2026	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)	5.6778	3.6300	99.0000	99.0100	99.0014	98.6780	02/04/2026	35,000	34,849.22	99.0001	B	37/04/2026	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)	9.6667	3.7580	99.2000	100.0000	99.3462	99.1330	02/04/2026	327,000	328,578.71	99.2200	B	37/04/2026	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)	14.9889	4.1580	96.7229	98.4000	97.8000	98.4800	02/04/2026	85,000	84,288.86	97.4400	B	37/04/2026	96.7229	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR S.A. (Non convertible)	15.0139	4.4060	100.8000	101.0000	100.9000	101.2160	02/04/2026	6,000	6,144.08	101.0000	B	37/04/2026	100.6000	103.4900
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.8889	3.9760	95.5500	95.9000	95.6071	95.5500	02/04/2026	97,000	92,825.10	95.6000	B	37/04/2026	94.0000	99.3790
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	7.1806	3.3710	98.0000	99.0000	98.6000	98.2300	02/04/2026	198,000	195,966.35	98.0000	B	37/04/2026	97.8000	99.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A. (Non Convertible)	5.0472	3.5430	96.5000	97.0000	96.5000	96.0830	02/04/2026	3,000	2,920.14	96.5000	B	37/04/2026	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)	9.6611	3.7590	99.0000	99.5988	99.1497	99.1040	02/04/2026	20,000	20,023.16	99.0100	B	37/04/2026	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)	9.7319	3.3580	96.9000	97.0000	96.9000	97.2500	02/04/2026	30,000	29,381.96	95.6000	B	37/04/2026	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)	8.9806	3.9110	95.0000	96.0000	95.8000	96.0000	02/04/2026	83,000	79,891.39	95.7000	B	37/04/2026	95.0000	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.3472	3.7420	95.5000	95.5000	95.5000	95.1320	02/04/2026	1,000	962.35	95.3500	B	37/04/2026	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)	4.6708	3.6900	98.9999	98.9999	98.9999	98.5980	02/04/2026	1,000	994.67	98.5000	B	37/04/2026	97.8500	99.8500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.9222	3.7210	100.0000	100.7499	100.1928	100.4060	02/04/2026	21,000	21,227.86	100.0005	B	37/04/2026	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)	17.5694	4.1500	102.0000	102.0000	102.0000	102.0000	02/04/2026	3,000	3,112.71	102.0000	B	37/04/2026	101.4645	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	8.9722	3.7750	98.6000	100.2990	100.2990	100.7100	02/04/2026	34,000	33,948.69	100.0000	B	37/04/2026	99.5000	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)	6.8333	4.5650	102.2000	102.2000	102.2000	102.0000	01/04/2026	29,000	29,836.17	102.2000	B	17/04/2026	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)	4.4792	4.1660	97.3500	97.7999	97.6499	96.5000	02/04/2026	3,000	2,942.94	97.1000	B	17/04/2026	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	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)																	
5,487.99	5,375.69	5,445.92	1.31%	April 2026	5,391.00	5,476.00	5,378.75	5,420.00	5,420.00	---	---	---	5,883.25	---	224	1,013	5,879
				May 2026	5,373.50	5,444.50	5,373.50	5,400.75	5,400.75	---	---	---	5,447.50	---	25	208	223
				June 2026	---	---	---	---	5,399.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,426.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,453.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5,480.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
2,419.41	2,339.49	2,394.30	2.34%	June 2026	2,359.50	2,390.00	2,359.50	2,390.00	2,390.00	---	---	---	2,391.00	---	5	21	3,095
				September 2026	---	---	---	---	2,361.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,373.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2,385.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
8,689.52	8,427.68	8,613.12	2.20%	April 2026	---	---	---	---	8,351.25	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,433.75	---	---	---	8,466.00	---	---	---	---
				June 2026	---	---	---	---	8,464.25	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,477.25	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,493.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,506.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,549.50	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8,592.00	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.915	2.86	2.86	-0.69%	June 2026	2.88	2.91	2.88	2.90	2.90	---	---	---	2.94	---	8	70	8,509
				September 2026	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2.94	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.18	11.84	11.84	0.17%	June 2026	11.32	11.32	11.11	11.12	11.12	---	---	---	15.15	---	6	18	2,640
				September 2026	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.05	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.86	9.92	-0.60%	June 2026	9.95	9.95	9.92	9.92	9.92	---	---	---	10.83	---	10	430	95,868
				September 2026	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.17	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.515	14.62	15.15	4.05%	June 2026	14.19	14.66	13.95	14.26	14.26	---	---	---	15.54	---	177	674	5,144
				September 2026	---	---	---	---	14.70	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	14.84	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.448	3.33	3.416	1.64%	June 2026	3.27	3.46	3.27	3.42	3.42	---	---	---	4.50	---	448	11,722	60,952
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.43	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.55	10.25	10.33	-1.15%	June 2026	9.93	9.94	9.82	9.82	9.82	---	---	---	11.47	---	3	25	236
				September 2026	---	---	---	---	10.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.65	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.9	11.14	1.27%	June 2026	10.17	10.17	10.17	10.17	10.17	---	---	---	11.05	---	1	1	127
				September 2026	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.21	---	---	---	---	---	---	---	---

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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)													
2.97	2.9	2.9	-1.70%	June 2026	2.95	2.95	2.92	2.94	2.94	---	---	---	3.24	---	11	54	2,045
				September 2026	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.01	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.964	0.929	0.96	2.24%	June 2026	0.946	0.964	0.945	0.959	0.959	---	---	---	1.10	---	42	5,701	1,259,210
				September 2026	---	---	---	---	0.948	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.953	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	0.957	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.71	8.435	8.545	1.48%	June 2026	8.07	8.08	8.05	8.08	8.08	---	---	---	9.07	---	12	55	944
				September 2026	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.58	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50	48.7	48.7	0.10%	June 2026	47.84	48.20	47.62	47.62	47.62	---	---	---	52.01	---	7	15	112
				September 2026	---	---	---	---	49.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	49.34	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	49.59	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
19.9	18.8	18.99	-2.51%	June 2026	19.68	19.79	18.87	18.93	18.93	---	---	---	21.05	---	15	89	3,724
				September 2026	---	---	---	---	19.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.76	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	19.86	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.046	0.982	1.002	2.25%	June 2026	0.980	1.04	0.980	1.00	1.00	---	---	---	1.38	---	603	8,142	51,980
				September 2026	---	---	---	---	0.989	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.994	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	0.999	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.288	1.24	1.25	-0.95%	June 2026	1.23	1.23	1.23	1.23	1.23	---	---	---	1.34	---	1	3	1,578
				September 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.29	---	---	---	---	---	---	---	---

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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)													
3.71	3.53	3.56	-0.84%	June 2026	3.63	3.70	3.54	3.59	3.59	---	---	---	4.03	---	12	46	2,609
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.66	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.63	3.504	3.591	3.64%	June 2026	3.43	3.56	3.43	3.52	3.52	---	---	---	3.90	---	161	2,650	25,718
				September 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.53	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.1	9.2	0.55%	June 2026	9.40	9.45	9.17	9.19	9.19	---	---	---	9.55	---	6	22	12,705
				September 2026	---	---	---	---	9.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.33	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.37	4.295	4.35	-0.12%	June 2026	4.30	4.30	4.28	4.28	4.28	---	---	---	4.64	---	34	244	2,919
				September 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.44	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.1	35.1	35.9	1.18%	June 2026	35.55	36.10	35.38	36.10	36.10	---	---	---	37.20	---	25	73	5,254
				September 2026	---	---	---	---	35.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.99	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	36.17	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.96	7	0.00%	June 2026	6.98	7.00	6.98	7.00	7.00	---	---	---	7.14	---	3	32	326
				September 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.14	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.6	9.9	1.90%	June 2026	9.83	9.99	9.83	9.90	9.90	---	---	---	10.55	---	31	187	4,117
				September 2026	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.90	---	---	---	---	---	---	---	---

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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)																	
2.975	2.9	2.91	0.34%	June 2026	2.93	2.96	2.90	2.90	2.90	---	---	---	3.19	---	14	30	10,727
				September 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2.96	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.1	22.56	22.9	0.18%	June 2026	23.22	23.25	22.70	22.70	22.70	---	---	---	25.68	---	12	24	3,685
				September 2026	---	---	---	---	23.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	23.31	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.01	5.88	5.925	-0.25%	June 2026	6.02	6.04	5.91	5.98	5.98	---	---	---	7.09	---	52	244	18,302
				September 2026	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.06	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.36	33.62	34.22	1.48%	June 2026	33.40	34.43	33.40	34.15	34.15	---	---	---	47.90	---	97	330	12,616
				September 2026	---	---	---	---	34.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.21	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	34.38	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.09	2.97	3.075	1.15%	June 2026	---	---	---	---	3.10	---	---	---	3.43	---	---	---	143
				September 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.10	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.16	38.52	39.04	0.36%	June 2026	38.90	38.96	38.55	38.55	38.55	---	---	---	39.66	---	4	15	290
				September 2026	---	---	---	---	39.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.46	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	39.66	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.655	13.215	13.46	2.67%	June 2026	13.18	13.45	12.95	13.14	13.14	---	---	---	15.76	---	110	563	12,297
				September 2026	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	13.37	---	---	---	---	---	---	---	---

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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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.555	8.35	8.4	0.00%	June 2026	8.58	8.58	8.39	8.39	8.39	---	---	---	9.40	---	8	29	515
				September 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.56	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.55	17.1	17.3	-0.97%	June 2026	17.39	17.45	17.39	17.45	17.45	---	---	---	17.66	---	2	2	979
				September 2026	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.72	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	17.81	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.95	36.7	37.2	-1.33%	June 2026	---	---	---	---	39.10	---	---	---	38.56	---	---	---	46
				September 2026	---	---	---	---	38.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.24	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	38.44	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.668	7.372	7.532	1.78%	June 2026	7.49	7.68	7.39	7.52	7.52	---	---	---	8.90	---	273	3,965	47,856
				September 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.54	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.23	18.7	18.98	1.55%	June 2026	18.81	19.21	18.81	19.06	19.06	---	---	---	19.21	---	60	269	17,682
				September 2026	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.96	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	19.05	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.6	6.35	6.6	3.94%	June 2026	6.48	6.50	6.48	6.50	6.50	---	---	---	6.57	---	5	5	205
				September 2026	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.47	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
47.4	45.7	46.26	-1.37%	June 2026	45.93	47.20	45.93	46.80	46.80	---	---	---	47.90	---	6	24	319
				September 2026	---	---	---	---	47.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	47.58	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	47.81	---	---	---	---	---	---	---	---

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)													
13.14	12.52	12.72	-0.16%	June 2026	12.92	12.93	12.70	12.70	12.70	---	---	---	14.85	---	6	9	2,052
				September 2026	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.99	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
Exercise Price	April 2026						May 2026						Other Months		April 2026					May 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	
6,000	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	49.75	-	-			0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	721.00	-	-			6,000	
6,050	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	43.25	-	-			0.00	0.00	0.00	-	703.00	-	-	0.00	0.00	0.00	-	764.00	-	-			6,050	
6,100	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	37.50	-	-			0.00	0.00	0.00	-	751.00	-	-	0.00	0.00	0.00	-	808.00	-	-			6,100	
6,150	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	800.00	-	-	0.00	0.00	0.00	-	853.00	-	-			6,150	
6,200	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	28.25	-	-			0.00	0.00	0.00	-	849.00	-	-	0.00	0.00	0.00	-	899.00	-	-			6,200	
6,250	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	898.00	-	-	0.00	0.00	0.00	-	945.00	-	-			6,250	
6,300	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	948.00	-	-	0.00	0.00	0.00	-	991.00	-	-			6,300	
6,350	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	17.75	-	-			0.00	0.00	0.00	-	997.00	-	-	0.00	0.00	0.00	-	1,038.00	-	-			6,350	
6,400	0.00	0.00	0.00	-	0.65	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,047.00	-	-	-	-	-	-	-	-	-			6,400	
6,450	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,097.00	-	-	-	-	-	-	-	-	-			6,450	
6,500	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,146.00	-	-	-	-	-	-	-	-	-			6,500	
6,550	0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,196.00	-	-	-	-	-	-	-	-	-			6,550	
6,600	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,246.00	-	-	-	-	-	-	-	-	-			6,600	
6,650	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,296.00	-	-	-	-	-	-	-	-	-			6,650	
Totals:						124	1,179					121	361	0	0						156	1,414					91	620	0	0				
Number of Trades:						8						5		0							11					4		0						

Allwyn AG (CR)

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

Call Options														Put Options																			
April 2026							May 2026							Other Months		April 2026							May 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.000	0.000	0.000	0.000	5.57	-	-	0.000	0.000	0.000	5.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.090		
9.250	0.000	0.000	0.000	5.32	-	-	0.000	0.000	0.000	5.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.093		
9.500	0.000	0.000	0.000	5.07	-	-	0.000	0.000	0.000	5.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.095		
9.750	0.000	0.000	0.000	4.82	-	-	0.000	0.000	0.000	4.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.098		
10.000	0.000	0.000	0.000	4.57	-	-	0.000	0.000	0.000	4.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100		
10.500	0.000	0.000	0.000	4.07	-	-	0.000	0.000	0.000	4.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.105		
11.000	0.000	0.000	0.000	3.57	-	-	0.000	0.000	0.000	3.59	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-					0.110		
11.500	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.11	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.020	-	-					0.115		
12.000	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.64	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.047	-	-					0.120		
12.500	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.18	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.095	-	-					0.125		
13.000	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.77	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.175	-	-					0.130		
13.500	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.39	-	15			0.000	0.000	0.000	0.053	-	15	0.000	0.000	0.000	0.298	-	-					0.135		
14.000	0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.000	1.06	-	15			0.091	0.091	0.091	0.091	0.091	30	45	0.000	0.000	0.000	0.470	-	-					0.140	
14.500	0.000	0.000	0.000	0.414	-	-	0.975	0.975	0.975	0.975	0.975	15	15			0.200	0.380	0.200	0.274	0.274	55	80	0.000	0.000	0.000	0.697	-	-					0.145
15.000	0.185	0.185	0.144	0.144	0.144	60	45	0.185	0.298	0.178	0.178	0.178	60	30			0.000	0.000	0.000	0.636	-	90	0.000	0.000	0.000	0.978	-	-					0.150
15.500	0.091	0.130	0.091	0.129	0.129	45	75	0.178	0.298	0.178	0.219	0.219	45	15			0.000	0.000	0.000	1.02	-	5	0.000	0.000	0.000	1.31	-	-					0.155
16.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.273	-	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.68	-	-					0.160		
16.500	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.181	-	-			0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	2.09	-	-					0.165		
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.115	-	-			0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.53	-	-					0.170		
17.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.99	-	-					0.175		
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.043	-	-			0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000	3.46	-	-					0.180		
18.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	3.95	-	-					0.185		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	4.44	-	50	0.000	0.000	0.000	4.44	-	-					0.190		
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	4.94	-	50	0.000	0.000	0.000	4.94	-	-					0.195		
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	5.44	-	-	0.000	0.000	0.000	5.44	-	-					0.200		
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.44	-	-	0.000	0.000	0.000	6.44	-	-					0.210		
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.44	-	-	0.000	0.000	0.000	7.44	-	-					0.220		
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.44	-	-	0.000	0.000	0.000	8.44	-	-					0.230		
24.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	9.44	-	-					-	-					0.240		
25.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	10.44	-	-					-	-					0.250		
26.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	11.44	-	-					-	-					0.260		
27.000					-	-					-	-									-	-			-	-					0.270		
28.000					-	-					-	-									-	-			-	-					0.280		
29.000					-	-					-	-									-	-			-	-					0.290		
30.000					-	-					-	-									-	-			-	-					0.300		

Allwyn AG (CR)

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

	Call Options														Put Options																		
	April 2026						May 2026						Other Months		April 2026					May 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:						105	120						120	90	0	0						105	335						0	25	0	0	
Number of Trades:						7							8		0							6.00							0		0		

ALPHA BANK (CR)

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

Call Options														Put Options																			
Exercise Price	April 2026						May 2026						Other Months		April 2026						May 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.100	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.021
2.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.300	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023
2.400	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.024
2.500	0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.025
2.600	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.026
2.700	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.685	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.027
2.800	0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.028
2.900	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.048	-	-			0.029
3.000	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.020	-	10	0.000	0.000	0.000		0.071	-	-			0.030
3.100	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.368	-	4			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.101	-	-			0.031
3.200	0.000	0.000	0.000		0.229	-	20	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.066	-	64	0.000	0.000	0.000		0.137	-	-			0.032
3.300	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.250	-	30			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.183	-	-			0.033
3.400	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.234	-	-			0.034
3.500	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.292	-	-			0.035
3.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.360	-	-			0.036
3.700	0.000	0.000	0.000		0.033	-	5	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.430	-	-			0.037
3.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.508	-	-			0.038
3.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.590	-	-			0.039
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.676	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.904	-	-			0.043
4.400						-	-						-	-								-	-						-	-			0.044
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-			0.045
4.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.048
4.800						-	-						-	-								-	-						-	-			0.048
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.050
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.053
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.055
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			0.058
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.64	-	-					-	-			0.060	
6.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.89	-	-					-	-			0.063	
6.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.14	-	-					-	-			0.065	
6.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.39	-	-					-	-			0.068	
7.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.64	-	-					-	-			0.070	

ALPHA BANK (CR)

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

	Call Options														Put Options																				
	April 2026							May 2026							Other Months		April 2026							May 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	25						0	34	0	0						0	74						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																
April 2026								May 2026					Other Months				April 2026					May 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
8.250						-	-						-	-									-	-									0.083
8.400						-	-						-	-									-	-									0.084
8.500						-	-						-	-									-	-									0.085
8.750	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.088	
8.800						-	-						-	-									-	-									0.088
9.000	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.090	
9.200						-	-						-	-									-	-									0.092
9.250	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.093	
9.500	0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.095	
9.600						-	-						-	-									-	-									0.096
9.750	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-		0.098	
10.000	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		0.100	
10.500	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.070	-	-		0.105	
11.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.131	-	-		0.110	
11.500	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.226	-	-		0.115	
12.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.118	-	15	0.000	0.000	0.000		0.360	-	-		0.120	
12.500	0.000	0.000	0.000		0.867	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.247	-	10	0.000	0.000	0.000		0.540	-	-		0.125	
13.000	0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.772	-	-		0.130	
13.500	0.000	0.000	0.000		0.346	-	30	0.000	0.000	0.000		0.691	-	60			0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		1.05	-	-		0.135	
14.000	0.255	0.255	0.255	0.255	0.255	10	10	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.37	-	-		0.140	
14.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.73	-	-		0.145	
15.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.12	-	-		0.150	
15.500	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.55	-	-		0.155	
16.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.99	-	-		0.160	
16.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.45	-	-		0.165	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.92	-	-		0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.41	-	-		0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.90	-	-		0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.39	-	-		0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.89	-	-		0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		6.39	-	-	0.000	0.000	0.000		6.39	-	-		0.195	
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.89	-	-									0.200	
21.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.89	-	-									0.210	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.89	-	-									0.220	
Totals:						10	40							0	60	0	0						10	25						0	0	0	269
Number of Trades:						1							0	0						0.00						0	0						

OTE (CR)

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

Call Options																Put Options																		
April 2026								May 2026								Other Months		April 2026						May 2026					Other Months		Exercise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
10.000						-	-							-	-									-	-									0.100
10.500						-	-							-	-									-	-									0.105
11.000	0.000	0.000	0.000		6.48	-	-	0.000	0.000	0.000		6.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
11.500	0.000	0.000	0.000		5.98	-	-	0.000	0.000	0.000		6.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.500	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.125	
13.000	0.000	0.000	0.000		4.48	-	-	0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
13.500	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135	
14.000	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.140	
14.500	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.145	
15.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.150	
15.500	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.079	-	-			0.155	
16.000	0.000	0.000	0.000		1.52	-	15	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.032	-	61	0.000	0.000	0.000		0.153	-	-			0.160	
16.500	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.095	-	45	0.000	0.000	0.000		0.270	-	-			0.165	
17.000	0.000	0.000	0.000		0.707	-	16	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.439	-	-			0.170	
17.500	0.000	0.000	0.000		0.417	-	15	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.670	-	-			0.175	
18.000	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.958	-	-			0.180	
18.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.30	-	-			0.185	
19.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.69	-	-			0.190	
19.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.12	-	-			0.195	
20.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.57	-	-			0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.53	-	-			0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000		4.53	-	-			0.220	
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.53	-	-	0.000	0.000	0.000		5.53	-	-			0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.53	-	-	0.000	0.000	0.000		6.53	-	-			0.240	
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.53	-	-	0.000	0.000	0.000		7.53	-	-			0.250	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.53	-	-	0.000	0.000	0.000		8.53	-	-			0.260	
Totals:						0	46						0	0	0	0						0	106					0	30	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
Exercise Price	April 2026						May 2026						Other Months		April 2026						May 2026						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.250	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043
4.500	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045
4.750	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.050
5.250	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.053
5.500	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.055
5.750	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.058
6.000	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.060
6.250	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.011	-	20	0.000	0.000	0.000		0.086	-	-			0.063
6.500	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.136	-	-			0.065
6.750	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.202	-	-			0.068
7.000	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.124	-	30	0.000	0.000	0.000		0.292	-	-			0.070
7.250	0.000	0.000	0.000		0.374	-	20	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.403	-	-			0.073
7.500	0.000	0.000	0.000		0.250	-	1,200	0.000	0.000	0.000		0.448	-	50			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.532	-	-			0.075
7.750	0.000	0.000	0.000		0.158	-	1,200	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.678	-	-			0.078
8.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.266	-	-			0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.850	-	-			0.080
8.250	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.898	-	-	0.000	0.000	0.000		1.03	-	-			0.083
8.500	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.23	-	-			0.085
8.750	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.44	-	-			0.088
9.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.090
9.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-			0.093
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.095
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.098
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.100
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.105
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.110
11.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.10	-	-				-	-			0.115		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.60	-	-				-	-			0.120		
12.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.10	-	-				-	-			0.125		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.60	-	-				-	-			0.130		
Totals:						0	2,420							0	50	0	0					0	50				0	0	0	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																				
	April 2026							May 2026							Other Months		April 2026							May 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	74						0	2	0	0						0	34						0	0	0	0			
Number of Trades:							0						0			0						2.00						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)	2,000	272,984	5.49%	---	---	---	---	5,269,105
AEGNBOR	AEGEAN AIRLINES (CR)	---	154,844	5.49%	---	---	---	---	455,658
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	26,697	5.49%	---	---	---	---	747,255
ALWNBOR	Allwyn AG (CR)	270,069	238,021	5.49%	231,100	5.44%	---	---	10,007,653
ALPHABOR	ALPHA BANK (CR)	8,000	1,303,023	5.49%	---	---	---	---	185,086,425
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	2,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,673	11,181	5.49%	---	---	---	---	323,183
ACAGBOR	AUSTRIACARD (CB)	---	3,895	5.49%	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	7,400	12,365	5.49%	---	---	---	---	81,042
AVAXBOR	AVAX S.A. (CR)	7,900	67,628	5.49%	---	---	---	---	473,789
BYLOTBOR	BALLY'S INTRALOT (CR)	---	996,303	5.49%	---	---	---	---	34,205,688
BOCHGRBOR	BANK OF CYPRUS (CR)	---	1,273,698	5.49%	---	---	---	---	496,645
EEEBOR	CC HBC AG (CR)	1,160	15,466	5.49%	---	---	---	---	166,116
CENERBOR	CENERGY HOLDINGS (CB)	16,272	27,720	5.49%	---	---	20,762	4.00%	1,307,555
CREDIABOR	CrediaBank (CR)	1,794	4	5.58%	---	---	---	---	276,240
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	12,342
ELLAKTORBOR	ELLAKTOR (CR)	53,732	117,631	5.49%	---	---	---	---	110,826
ELHABOR	ELVALHALCOR (CR)	11,714	131,730	5.49%	---	---	---	---	310,816
EUROBBOR	EUROBANK (CR)	2,382	1,392,048	5.49%	---	---	---	---	120,924,707
EYDAPBOR	EYDAP S.A. (CR)	641	81,531	5.49%	---	---	---	---	384,185
FOYRKBOR	FOURLIS (CR)	2,500	13,336	5.49%	---	---	---	---	113,922
GEKTERNABOR	GEK TERNA (CR)	12,566	38,877	5.49%	---	---	---	---	1,144,913
SARBOR	GR. SARANTIS S.A. (CR)	3,508	6,259	5.49%	---	---	---	---	125,328
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,409	312	5.49%	---	---	---	---	339,370
ELPEBOR	HELLENIQ ENERGY (CR)	56,203	65,771	5.49%	---	---	---	---	714,539
INTEKBOR	IDEAL HOLDINGS (CR)	---	13,037	5.49%	---	---	---	---	45,787
INTRKBOR	INTRACOM HOLDINGS (CR)	---	114,704	5.49%	---	---	---	---	264,706
BELABOR	JUMBO SA (CR)	---	187,360	5.49%	---	---	---	---	695,106
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	54,423	5.49%	---	---	---	---	263,751

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MTLNBOR	METLEN PLC (CR)	16,990	217,498	5.49%	---	---	---	---	1,498,737
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	29,844	147,012	5.49%	800	3.70%	---	---	770,943
ETEBOR	NATIONAL BANK (CR)	56,465	270,297	5.49%	---	---	---	---	24,103,764
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPTIMABOR	OPTIMA BANK (CR)	200	912,803	5.49%	---	---	---	---	5,130,859
HTOBOR	OTE (CR)	2,900	182,999	5.49%	400	3.70%	---	---	4,138,659
PPABOR	P.P.A. S.A. (CR)	4,500	289	5.50%	---	---	---	---	86,154
TPEIRBOR	PIRAEUS BANK (CR)	78,000	587,571	5.49%	---	---	---	---	11,612,025
PPCBOR	PPC (CR)	60,370	102,342	5.49%	---	---	---	---	10,085,027
PROFBOR	PROFILE SA (CR)	---	21,070	5.49%	---	---	---	---	62,549
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	975,278
QUESTBOR	QUEST HOLDINGS (CR)	4,191	7,771	5.49%	---	---	---	---	48,196
TITCBOR	TITAN (CB)	5,481	228,107	5.49%	---	---	---	---	124,882
OLTHBOR	TPA SA (CR)	---	3,003	5.49%	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	196	5.49%	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	78,459	5.49%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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