

26

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

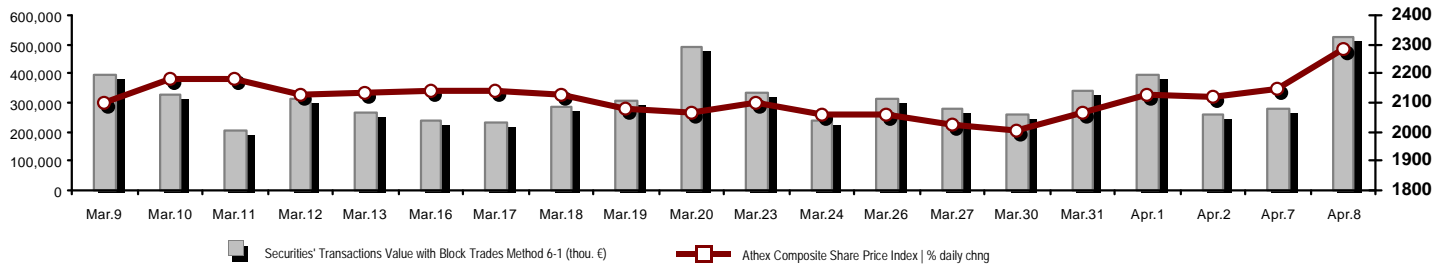
Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

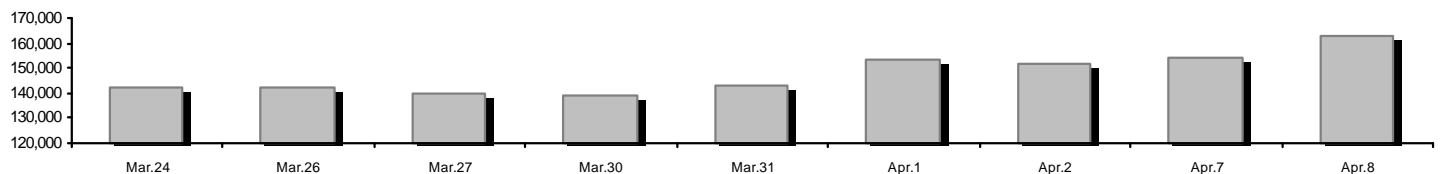
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	163,176.14	Derivatives Total Open Interest	1,691,111
Daily change: mill. € %	9,298.38 6.04%	in Index Futures % daily chng	9,197 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	152,780.59 19.65%	in Stock Futures % daily chng	1,674,431 0.00%
Athex Composite Share Price Index % daily chng	2,285.92 6.58%	in Index Options % daily chng	3,574 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	153,494.06	in Stock Options % daily chng	3,909 0.00%
Daily change (mill. €)	8,570.52		
Securities' Transactions Value with Block Trades Method 6-1 (t)	524,911.86	Derivatives Contracts Volume:	82,782
Daily change: %	242,167.86 85.65%	Daily change: pieces %	44,962 118.88%
YtD Avg Trans. Value: thou. € % chng prev year Avg	369,835.67 71.16%	YtD Avg Derivatives Contracts % chng prev year Avg	90,607 57.36%
Blocks Transactions Value of Method 6-1 (thou. €)	32,532.18	Derivatives Trades Number:	7,839
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	5,268 204.90%
Bonds Transactions Value (thou.€)	1,066.69	YtD Avg Trades number % chng prev year Avg	3,185 44.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	96,281.07	Lending Total Open Interest	689,155
Daily change: thou. pieces %	49,645.85 106.46%	Daily change: pieces %	-56,203 -7.54%
YtD Avg Volume: % chng prev year Avg	57,325.14 37.51%	Lending Volume (Multilateral/Bilateral)	143,495
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,258.02	Daily change: pieces %	-109,567
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	138,995
Bonds Transactions Volume	1,071,000	Bilateral Lending	4,500
Securities' Trades Number with Block Trades Method 6-1	115,328	Lending Trades Number:	16
Daily change: number %	33,838 41.52%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	77,619 54.90%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	33	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	224		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/04/2026	07/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,285.92 #	2,144.71	141.21	6.58%	2,144.71	2,285.92	1,998.09	2,407.09	7.79% #
Athex Composite Index Total Return Index	4,519.70 #	4,231.95	287.75	6.80%	4,231.95	4,519.70	3,942.63	4,745.66	8.13% #
Athex ESG Index	2,719.55 #	2,542.89	176.66	6.95%	2,542.89	2,719.66	2,361.87	2,867.98	8.68% #
ATHEX Small Cap Price Index	2,339.63 #	2,268.95	70.68	3.12%	2,268.95	2,341.31	2,193.29	2,627.20	-8.21% €
ATHEX EN.A. Growth Price Index	17,909.75 #	17,513.12	396.63	2.26%	17,513.12	18,095.73	16,564.67	20,788.55	-9.48% €
FTSE/Athex Large Cap	5,828.97 #	5,445.92	383.05	7.03%	5,445.92	5,828.97	5,057.48	6,153.73	8.93% #
FTSE/Athex Mid Cap Index	2,746.35 #	2,656.07	90.28	3.40%	2,656.07	2,769.63	2,510.28	2,906.28	-2.78% €
FTSE/ATHEX High Dividend Yield Index	4,883.05 #	4,747.01	136.04	2.87%	4,747.01	4,883.12	4,495.63	5,149.57	-1.20% €
FTSE/Athex Market Index	1,374.29 #	1,282.85	91.44	7.13%	1,282.85	1,374.29	1,190.89	1,449.15	8.98% #
FTSE/Athex Banks	2,650.62 #	2,394.30	256.32	10.71%	2,394.30	2,650.62	2,143.30	2,859.37	15.55% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,607.56 #	6,430.80	176.76	2.75%	6,430.80	6,652.25	6,027.65	6,900.98	-2.47% €
FTSE/ATHEX HEALTH CARE	5,721.57 #	5,490.95	230.62	4.20%	5,490.95	5,743.78	4,884.62	6,137.55	12.61% #
FTSE/ATHEX FINANCIAL SERVICES	12,390.00 #	11,197.01	1,192.99	10.65%	11,197.01	12,390.00	10,029.11	13,356.35	15.50% #
FTSE/ATHEX REAL ESTATE	5,323.50 #	5,199.32	124.18	2.39%	5,199.32	5,334.60	5,093.00	5,898.28	-5.21% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,954.46 #	4,844.25	110.21	2.28%	4,844.25	5,021.09	4,472.82	5,876.98	-15.17% €
FTSE/ATHEX CONSUMER STAPLES	9,983.22 #	9,621.41	361.81	3.76%	9,621.41	10,077.41	8,640.95	10,243.39	13.28% #
FTSE/ATHEX INDUSTRIALS	11,570.60 #	10,957.09	613.51	5.60%	10,957.09	11,591.33	10,051.45	12,182.07	15.11% #
FTSE/ATHEX BASIC MATERIALS	10,346.59 #	9,555.95	790.64	8.27%	9,555.95	10,347.45	8,778.94	11,861.41	8.61% #
FTSE/ATHEX ENERGY & UTILITIES	7,013.68 #	6,746.64	267.04	3.96%	6,735.53	7,017.19	6,127.28	7,506.29	1.98% #
Athex All Share Index	518.38 #	490.04	28.34	5.78%	518.38	518.38	460.14	542.74	7.04% #
Hellenic Mid & Small Cap Index	3,029.16 #	2,913.40	115.76	3.97%	2,913.40	3,029.16	2,761.30	3,115.91	4.62% #
FTSE/Athex Large Cap Total Return	10,461.86 #	9,774.36	687.50	7.03%			9,100.35	11,012.64	9.28% #
FTSE/Athex Mid Cap Total Return	3,940.36 #	3,810.83	129.53	3.40%			3,625.91	4,168.37	-2.78% €
MSCI GREECE REBASED	9,404.95 #	8,613.12	791.83	9.19%	8,613.12	9,404.95	7,755.87	10,138.65	9.82% #
Hellenic Corporate Bond Index	143.40 €	143.51	-0.10	-0.07%			143.28	145.27	-0.66% €
Hellenic Corporate Bond Price Index	92.37 €	92.48	-0.11	-0.12%			92.37	93.97	-1.67% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/04/2026.

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	131	128	2	1
Gain / Lose / Same:	115 / 8 / 8	114 / 7 / 7	0 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	163,176.14	163,173.43	2.71	
Daily Average Trans/ons Value(thou.€)	369,835.67	369,755.11	5.90	474.12
Transactions Value	524,911.86	524,610.33	1.12	300.41
Main Board:	492,379.68	492,078.15	1.12	300.41
Blocks Board 6_2_3:	32,532.18	32,532.18	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	57,325,138	57,368,655	6,217	8,377
Transactions Volume	96,281,071	96,271,452	4,472	5,147
Main Board:	91,023,050	91,013,431	4,472	5,147
Blocks Board 6_2_3:	5,258,021	5,258,021	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,619	77,440	13	169
Number of Trades	115,328	115,159	6	163
Main Board:	115,295	115,126	6	163
Blocks Board 6_2_3:	33	33	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	8 / 0 / 0	58,510	79,134,170	344,893,163.39	65.71%
5510	- Basic Resources	11 / 1 / 3	2,837	698,959	3,944,285.83	0.75%
5010	- Construction & Materials	12 / 0 / 0	8,102	2,171,643	29,048,905.35	5.53%
4020	- Consumer Products & Services	3 / 0 / 1	125	175,467	53,501.53	0.01%
6010	- Energy	2 / 2 / 0	5,691	1,187,461	21,679,804.70	4.13%
12000	- Financial Instruments	1 / 0 / 0	163	5,147	300,414.30	0.06%
3020	- Financial Services	4 / 1 / 0	316	95,549	700,574.10	0.13%
4510	- Food Beverage & Tobacco	5 / 1 / 0	588	79,267	2,739,911.30	0.52%
2010	- Health Care	2 / 1 / 0	200	164,784	228,229.55	0.04%
5020	- Industrial Goods & Services	18 / 0 / 1	5,167	995,353	10,578,490.58	2.02%
3030	- Insurance	2 / 0 / 0	217	110,711	264,640.59	0.05%
4030	- Media	3 / 0 / 0	405	125,902	546,844.42	0.10%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	771	67,103	954,626.61	0.18%
3510	- Real Estate	11 / 0 / 1	2,793	885,577	4,153,385.43	0.79%
4040	- Retail	9 / 1 / 0	3,850	1,027,822	16,967,168.75	3.23%
1010	- Technology	12 / 0 / 0	3,528	1,562,590	5,726,352.01	1.09%
1510	- Telecommunications	2 / 0 / 0	2,412	458,381	8,078,222.00	1.54%
4050	- Travel & Leisure	3 / 1 / 2	8,008	4,554,114	21,613,874.25	4.12%
6510	- Utilities	5 / 0 / 0	11,153	2,290,964	52,361,158.53	9.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	3.862	13.06% #	HELLENIQ ENERGY (CR)	9.7	-2.02% ₤
PIRAEUS BANK (CR)	8.436	12.00% #	ALPHA TRUST HOLDINGS (CR)	19.85	-0.75% ₤
ELVALHALCOR (CR)	3.985	11.94% #	Allwyn AG (CR)	15.05	-0.66% ₤
CrediaBank (CR)	1.11	10.78% #	ONYX TOURISTIKI S.A. (CR)	1.356	-0.44% ₤
NATIONAL BANK (CR)	14.91	10.77% #	MOTOR OIL (CR)	38.9	-0.36% ₤
OPTIMA BANK (CR)	9.3	10.71% #			
E.IN.S. (CR)	1.594	9.93% #			
EUROBANK (CR)	3.932	9.50% #			
METLEN PLC (CR)	37.28	8.94% #			
EVROFARMA (CR)	3.58	8.48% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	110,315.61	13.06% #	ALPHA BANK (CR)	29,196,368	13.06% #
PIRAEUS BANK (CR)	90,479.87	12.00% #	CrediaBank (CR)	18,179,846	10.78% #
EUROBANK (CR)	63,160.12	9.50% #	EUROBANK (CR)	16,076,045	9.50% #
NATIONAL BANK (CR)	46,926.57	10.77% #	PIRAEUS BANK (CR)	10,930,158	12.00% #
METLEN PLC (CR)	33,975.57	8.94% #	NATIONAL BANK (CR)	3,202,447	10.77% #
CrediaBank (CR)	19,859.16	10.78% #	BALLY'S INTRALOT (CR)	3,114,063	2.45% #
GEK TERNA (CR)	17,145.40	6.96% #	Allwyn AG (CR)	1,028,141	-0.66% ₤
PPC (CR)	15,774.88	3.48% #	INTRACOM HOLDINGS (CR)	1,026,925	4.81% #
Allwyn AG (CR)	15,570.59	-0.66% ₤	BANK OF CYPRUS (CR)	961,197	6.14% #
JUMBO SA (CR)	15,127.88	3.32% #	METLEN PLC (CR)	927,087	8.94% #

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	379	1,563	9,197
FTSE/Athex Banks	12	48	3,095
FTSE/Athex Large Cap	367	1,515	6,102
MSCI GREECE REBASED	0	0	0
Stock Futures	7,383	80,779	1,674,431
ADMIE (IPTO) HOLDING S.A. (CR)	33	433	8,509
AEGEAN AIRLINES (CR)	66	139	2,640
AKTOR S.A. HOLDING CO. (CR)	40	608	95,868
Allwyn AG (CR)	184	1,398	5,144
ALPHA BANK (CR)	1,561	23,583	60,952
ATHENS INTL AIRPORT (CR)	1	4	236
AUTOHELLAS SA (CR)	3	11	127
AVAX S.A. (CR)	58	236	2,045
BALLY'S INTRALOT (CR)	965	8,568	1,259,210
BANK OF CYPRUS (CR)	4	19	944
CC HBC AG (CR)	2	10	112
CENERGY HOLDINGS (CB)	95	584	3,724
CrediaBank (CR)	1,563	22,763	51,980
ELLAKTOR (CR)	8	29	1,578
ELVALHALCOR (CR)	185	338	2,609
EUROBANK (CR)	252	4,679	25,718
EYDAP S.A. (CR)	29	104	12,705
FOURLIS (CR)	32	129	2,919
GEK TERNA (CR)	34	84	5,254
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	326
HELLENIQ ENERGY (CR)	37	150	4,117
INTRACOM HOLDINGS (CR)	480	1,472	10,727
JUMBO SA (CR)	37	242	3,685
LAMDA DEVELOPMENT SA (CR)	118	752	18,302
METLEN PLC (CR)	342	1,434	12,616
MIG (CR)	0	0	143
MOTOR OIL (CR)	13	35	290
NATIONAL BANK (CR)	325	2,068	12,297
OPTIMA BANK (CR)	11	53	515
OTE (CR)	23	134	979
P.P.A. S.A. (CR)	4	13	46
PIRAEUS BANK (CR)	655	9,543	47,856
PPC (CR)	115	805	17,682
QUEST HOLDINGS (CR)	8	8	205
TITAN (CB)	12	25	319
VIOHALCO SA/NV (CB)	86	320	2,052
Index Options	56	225	3,574
FTSE/Athex Large Cap	56	225	3,574
Stock Options	21	215	3,909
Allwyn AG (CR)	1	15	570
ALPHA BANK (CR)	6	55	133
NATIONAL BANK (CR)	6	60	394
OTE (CR)	1	15	182
PIRAEUS BANK (CR)	7	70	2,520
PPC (CR)	0	0	110
Total Derivatives Traded	7,839	82,782	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	08/04/2026	25/06/2024	---	Allwyn AG (CR)	15.05	-0.66	€ 15.15	07/04/2026	15.26	15.01	15.475	15.05	15.144	402@15.04	17669@15.06	---	---	1,028,141	4,156	15,570,590.28	210,529.31	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)	3.862	13.06	# 3.416	07/04/2026	3.712	3.662	3.862	3.862	3.778	550@3.81	250@3.86	---	---	29,196,368	17,173	110,315,607.30	8,941,539.36	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.08	4.10	# 4.88	07/04/2026	5	5	5.19	5.08	5.103	56@5.08	500@5.11	---	---	104,639	338	533,984.37	297,142.11	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	6.71	2.76	# 6.53	07/04/2026	6.85	6.55	6.86	6.71	6.681	6@6.71	100@6.73	---	---	95,407	384	637,445.05	243,934.45	6.04	8.28	10101010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12	7.72	# 11.14	07/04/2026	11.66	11.66	12	12	11.882	40@11.94	4795@12.00	---	---	56,902	417	676,088.42	583,497.17	10.68	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	0.9835	2.45	# 0.96	07/04/2026	0.997	0.976	1.03	0.9835	0.988	500@0.983	7101@0.984	---	---	3,114,063	2,156	3,076,617.15	1,836,983.95	0.822	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.07	6.14	# 8.545	07/04/2026	9	9	9.195	9.07	9.067	146@9.07	807@9.08	---	---	961,197	2,636	8,715,194.52	3,951,672.30	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	19.69	3.69	# 18.99	07/04/2026	19.86	19.68	20.32	19.69	19.921	3143@19.68	91@19.77	---	2025	298,115	2,001	5,938,616.30	4,181,858.74	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	50.7	4.11	# 48.7	07/04/2026	52	49.85	52	50.7	50.278	30@50.60	293@50.90	---	---	40,960	305	2,059,385.70	18,923,245.79	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.11	10.78	# 1.002	07/04/2026	1.096	1.044	1.144	1.11	1.092	97011@1.11	10993@1.12	---	---	18,179,846	6,985	19,859,159.29	2,212,243.77	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)	3.932	9.50	# 3.591	07/04/2026	3.98	3.8	3.997	3.932	3.929	135@3.93	14396@3.93	---	---	16,076,045	10,969	63,160,121.12	4,279,100.47	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.595	5.63	# 4.35	07/04/2026	4.5	4.455	4.6	4.595	4.544	1000@4.52	2697@4.60	---	---	96,009	476	436,248.16	238,433.03	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)	9.7	-2.02	€ 9.9	07/04/2026	10	9.645	10	9.7	9.769	2326@9.69	150@9.75	---	---	806,967	2,183	7,883,604.06	2,964,661.29	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.05	4.81	# 2.91	07/04/2026	3.055	2.98	3.1	3.05	3.012	1711@3.05	2650@3.08	---	---	1,026,925	1,639	3,092,631.89	254,980.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	23.66	3.32	# 22.9	07/04/2026	23.72	23.42	24.18	23.66	23.637	100@23.64	200@23.66	---	---	640,014	2,360	15,127,876.86	3,179,089.17	21.82	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.17	4.13	# 5.925	07/04/2026	6.135	6.1	6.195	6.17	6.158	57@6.17	153@6.18	---	---	535,912	1,997	3,300,262.72	1,090,465.53	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.38	7.48	# 1.284	07/04/2026	1.34	1.34	1.39	1.38	1.366	3596@1.35	16988@1.38	---	---	158,511	160	216,472.47	233,280.11	0.937	1.458	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.28	8.94	# 34.22	07/04/2026	36.7	35.76	37.84	37.28	36.648	1137@37.18	1000@37.32	---	---	927,087	6,263	33,975,566.96	5,331,896.69	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.326	1.84	# 1.302	07/04/2026	1.304	1.304	1.348	1.326	1.33	1326@1.33	600@1.33	---	---	97,542	237	129,690.45	167,742.23	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.38	5.43	# 7	07/04/2026	7.39	7.24	7.39	7.38	7.324	500@7.32	909@7.39	---	---	55,457	185	406,156.02	183,200.63	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.8	0.35	# 5.78	07/04/2026	5.88	5.8	5.99	5.8	5.9	102@5.80	450@5.86	---	---	59,481	197	350,922.97	406,172.86	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.162	4.68	# 1.11	07/04/2026	1.18	1.144	1.19	1.162	1.156	1750@1.15	3282@1.16	---	---	134,484	186	155,434.08	41,108.94	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	49.24	6.44	# 46.26	07/04/2026	49.62	48.26	49.8	49.24	49.064	30@49.22	9@49.50	---	---	117,476	1,930	5,763,885.20	3,856,746.39	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	13.66	7.39	# 12.72	07/04/2026	13.56	13.4	13.66	13.66	13.521	106@13.64	100@13.68	---	---	136,222	802	1,841,842.20	3,540,532.14	11.4	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.08	6.21	# 2.9	07/04/2026	3.06	3.03	3.13	3.08	3.09	2171@3.08	1561@3.12	---	---	555,122	1,327	1,715,559.31	456,830.27	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)	2.96	3.50	# 2.86	07/04/2026	2.925	2.91	2.97	2.96	2.943	688@2.96	2000@2.97	---	2025	399,782	812	1,176,465.33	686,720.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	12.81	8.19	# 11.84	07/04/2026	12.7	12.6	12.92	12.81	12.737	3510@12.80	107@12.82	---	---	217,812	1,389	2,774,229.17	1,155,040.55	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.26	3.43	# 9.92	07/04/2026	10.5	10.1	10.5	10.26	10.28	96@10.24	2791@10.26	---	---	316,804	868	3,256,778.88	2,093,065.27	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	38.4	6.96	# 35.9	07/04/2026	37.28	37.28	38.5	38.4	37.989	1992@38.16	1548@38.40	---	---	451,330	2,767	17,145,399.02	3,971,454.37	25.28	38.5	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.64	3.48	# 18.98	07/04/2026	19.64	19.52	19.88	19.64	19.664	2091@19.63	72@19.65	---	---	802,222	3,156	15,774,876.52	7,252,462.80	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.84	4.94	# 10.33	07/04/2026	10.79	10.63	10.86	10.84	10.751	333@10.81	2@10.85	---	2025	334,907	1,964	3,600,561.49	3,355,457.90	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.91	10.77	# 13.46	07/04/2026	14.38	14.085	14.91	14.91	14.653	59@14.85	40@14.92	---	---	3,202,447	6,602	46,926,567.98	3,638,402.93	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.73	6.57	# 3.5	07/04/2026	3.69	3.66	3.74	3.73	3.705	5631@3.72	2520@3.74	---	---	178,381	427	660,918.92	103,427.98	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.985	11.94	# 3.56	07/04/2026	3.845	3.81	4.02	3.985	3.919	2094@3.96	100@4.00	---	---	430,403	1,556	1,686,923.30	1,495,337.72	3.21	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.																			

Daily Official List

Year: 147 Trading Day No: 64

Section 2: Analytic Figures of Shares Transactions

Wednesday, 8 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]
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	15.48	3.34 #	14.98 07/04/2026	14.98	14.98	15.62	15.48	15.364	637@15.42	510@15.62	---	---	60,588	719	930,854.76	986,076.00	12.92	15.62	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.3	10.71 #	8.4 07/04/2026	9	9	9.4	9.3	9.123	95@9.31	1500@9.35	---	---	576,891	1,773	5,262,983.99	2,058,298.56	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.436	12.00 #	7.532 07/04/2026	8.196	8.062	8.436	8.436	8.278	1250@8.35	20@8.44	---	---	10,930,158	12,273	90,479,868.34	10,426,499.74	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)	4.065	3.17 #	3.94 07/04/2026	4.015	4	4.08	4.065	4.036	256@4.08	626@4.08	---	---	48,874	107	197,238.66	53,357.27	3.62	4.17	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.2	0.56 #	7.16 07/04/2026	7.2	7.14	7.24	7.24	7.208	20@7.16	100@7.26	---	---	2,440	45	17,588.60	100,800.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	19.85	-0.75 €	20 07/04/2026	19.85	19.8	19.9	19.85	19.848	433@19.85	3@19.90	---	---	4,756	28	94,399.15	62,542.27	11.9	20	30202010
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.604	5.25 #	1.524 07/04/2026	1.53	1.53	1.62	1.604	1.59	260@1.60	2@1.60	---	---	23,440	76	37,270.47	390,035.37	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.466	0.43 #	0.464 07/04/2026	0.466	0.457	0.466	0.466	0.463	555@0.460	3098@0.466	---	---	17,805	47	8,244.80	83,021.54	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.01	0.67 #	2.99 07/04/2026	3	3	3.03	3.01	3.015	1040@3.01	2460@3.02	---	---	26,573	53	80,129.33	141,920.98	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.303	8.21 #	0.28 07/04/2026	0.297	0.294	0.308	0.303	0.3	10@0.302	2410@0.303	---	---	164,412	89	49,324.94	30,640.51	0.276	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.85	1.48 #	6.75 07/04/2026	6.75	6.75	6.95	6.95	6.841	100@6.90	1124@7.00	---	2024	569	8	3,892.45	5,373.83	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.52	4.00 #	0.5 07/04/2026	0.486	0.486	0.53	0.52	0.505	200@0.518	1000@0.536	---	---	20,053	83	10,122.73	5,495.20	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.85	1.58 #	12.65 07/04/2026	12.8	12.5	12.85	12.85	12.681	200@12.70	279@12.85	---	---	13,536	77	171,644.35	240,041.86	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.594	9.93 #	1.45 07/04/2026	1.55	1.524	1.594	1.594	1.555	10000@1.57	1000@1.60	---	---	102,577	194	159,523.21	24,441.57	1.38	2.115	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.33	3.13 #	0.32 07/04/2026	0.336	0.324	0.336	0.33	0.33	213@0.325	41924@0.330	---	2024	124,248	60	40,964.03	39,985.74	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.82	1.75 #	5.72 07/04/2026	5.81	5.78	5.84	5.82	5.814	2126@5.81	1458@5.85	---	---	56,398	156	327,871.06	325,942.82	5.3	6.71	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.14	2.89 #	2.08 07/04/2026	2.12	2.12	2.14	2.14	2.132	50@2.08	150@2.12	---	2024	250	3	533.00	10,143.60	1.96	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.75	2.18 #	3.67 07/04/2026	3.7	3.7	3.78	3.75	3.759	24@3.75	10@3.77	---	---	2,966	18	11,148.26	64,201.05	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.4	-3.23 €	2.48 07/04/2026	2.47	2.4	2.49	2.4	2.482	95@2.40	250@2.48	---	---	1,059	10	2,628.80	10,607.08	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	34.6	8.81 #	31.8 07/04/2026	32.8	32.8	36	36	34.504	44@32.20	30@35.20	---	2024	127	11	4,382.00	16,217.02	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.28	3.34 #	8.98 07/04/2026	9.2	8.92	9.6	9.28	9.186	621@8.98	738@9.28	---	2024	4,973	43	45,684.28	97,440.00	8.3	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.2	4.06 #	3.075 07/04/2026	3.1	3.1	3.245	3.2	3.169	199@3.17	250@3.21	---	---	12,320	60	39,041.80	100,480.00	2.82	3.85	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.82	0.99 #	0.812 07/04/2026	0.83	0.81	0.83	0.82	0.823	2300@0.810	1190@0.820	---	---	19,678	35	16,185.70	126,204.64	0.77	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.22	4.58 #	7.86 07/04/2026	8.01	8.01	8.3	8.22	8.224	50@8.13	819@8.20	---	---	26,886	125	221,103.11	115,915.83	6.62	8.92	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.68	1.21 #	6.6 07/04/2026	6.7	6.53	6.9	6.68	6.693	136@6.68	50@6.72	---	---	55,010	412	368,181.61	716,247.56	6.07	7.22	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.6	1.82 #	5.5 07/04/2026	5.88	5.52	5.9	5.6	5.647	48@5.58	5800@5.60	---	---	10,246	63	57,863.26	171,941.41	4.95	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.44	5.92 #	6.08 07/04/2026	6.34	6.3	6.44	6.44	6.363	500@6.38	78@6.44	---	---	3,535	51	22,492.50	41,580.05	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)	1.942	2.53 #	1.894 07/04/2026	1.904	1.9	1.946	1.94	1.921	150@1.94	25@1.95	---	---	113,596	118	218,211.34	235,238.43	1.81	2.02	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.685	3.87 #	2.585 07/04/2026	2.63	2.615	2.725	2.685	2.668	300@2.64	1199@2.69	---	---	18,789	81	50,119.70	47,024.91	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YIKNOT (CR)	0.88	---	0.88 07/04/2026	0.918	0.86	0.936	0.88	0.898	265@0.874	29@0.880	---	---	170,618	230	153,263.18	33,418.70	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.96	6.05 #	5.62 07/04/2026	5.86	5.82	5.98	5.96	5.888	100@5.94	4158@5.96	---	---	44,047	148	259,364.33	193,185.54	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.36	1.70 #	8.22 07/04/2026	8.36	8.32	8.58	8.32	8.501	860@8.32	150@8.40	---	2025	11,754	74	99,923.34	31,217.61	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.618	5.07 #	1.54 07/04/2026	1.576	1.576	1.62	1.618	1.603	19@1.60	82@1.62	---	---	24,717	95	39,623.93	38,810.16	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.1	2.94 #	2.04 07/04/2026	2.05	2.05	2.13	2.1	2.103	200@2.08	150@2.12	---	---	1,348	13	2,834.66	13,282.50	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)	2.27	2.25 #	2.22 07/04/2026	2.28	2.24	2.28	2.27	2.259	2028@2.25	255@2.27	---	2025	8,937	26	20,186.83	54,616.20	2.01	2.52	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	6.1	1.33 #	6.02 07/04/2026	6.08	6.04	6.16	6.1	6.098	1000@5.70	100@6.10	---	---	1,721	19	10,494.56	91,500.00	4.98	7.15	50203015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)</																			

Daily Official List

Year: 147 Trading Day No: 64

Section 2: Analytic Figures of Shares Transactions

Wednesday, 8 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)	3.58	8.48 #	3.3	07/04/2026	3.38	3.24	3.58	3.58	3.338	490@3.28	12@3.58	---	---	9,726	58	32,465.69	48,950.06	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.25	1.81 #	2.21	07/04/2026	2.26	2.22	2.29	2.25	2.243	49@2.22	2@2.25	---	---	7,822	27	17,546.50	40,828.52	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.26	3.67 #	2.18	07/04/2026	2.22	2.19	2.26	2.26	2.226	850@2.22	1493@2.26	---	---	6,132	40	13,649.18	53,851.57	2.11	2.59	60101020
19,864,886	5.60	0.672	0.672	---	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.3	2.00 #	15	07/04/2026	15.2	15.2	15.8	15.3	15.481	1042@15.25	9@15.30	---	2025	11,218	99	173,660.85	303,932.76	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)	7.05	0.71 #	7	07/04/2026	7	6.98	7.1	7.05	7.004	26@7.03	1242@7.05	---	---	66,150	146	463,317.36	425,453.40	5.72	7.26	30202015
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.75	3.86 #	1.685	07/04/2026	1.77	1.73	1.77	1.75	1.747	820@1.74	876@1.78	---	---	19,697	60	34,409.07	46,777.83	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.86	0.52 #	3.84	07/04/2026	3.905	3.845	3.935	3.86	3.905	1000@3.85	861@3.89	---	---	15,188	80	59,303.94	140,118.00	3.4	4.02	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.938	5.56 #	1.836	07/04/2026	1.968	1.86	1.97	1.938	1.92	1000@1.92	296@1.94	---	---	98,016	155	188,210.19	277,816.81	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.75	2.64 #	1.705	07/04/2026	1.735	1.735	1.775	1.75	1.751	350@1.73	2000@1.76	---	---	5,214	30	9,128.28	151,787.97	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.334	1.67 #	0.3285	07/04/2026	0.3385	0.33	0.342	0.334	0.33330019@0.330	5000@0.336	---	---	164,874	107	54,911.97	38,183.01	0.302	0.4535	50101035	
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.46	5.69 #	4.22	07/04/2026	4.45	4.4	4.5	4.46	4.46	100@4.46	375@4.48	---	2024	21,993	95	98,087.23	62,935.94	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.645	0.78 #	0.64	07/04/2026	0.76	0.55	0.76	0.645	0.591	300@0.570	44@0.645	---	---	413	6	244.26	13,059.11	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.239	2.58 #	0.233	07/04/2026	0.238	0.231	0.241	0.241	0.236	2800@0.234	3090@0.241	---	---	20,350	21	4,805.58	13,059.11	0.201	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.02	4.15 #	5.78	07/04/2026	6.06	5.86	6.18	6.02	6.021	388@6.04	1113@6.08	---	2024	12,695	62	76,430.40	111,778.83	5.56	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.37	5.38 #	1.3	07/04/2026	1.3	1.3	1.38	1.37	1.325	500@1.24	399@1.38	---	2024	5,307	23	7,034.37	11,542.11	0.99	1.5	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	385	2.12 #	3.77	07/04/2026	414	380	414	385	390.648	1@383.00	1@386.00	---	---	193	37	75,395.00	1,062,600.00	354	414	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.705	6.56 #	1.6	07/04/2026	1.66	1.65	1.72	1.71	1.664	116@1.68	148@1.70	---	2024	21,840	47	36,333.40	33,766.05	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.345	1.89 #	1.32	07/04/2026	1.32	1.32	1.37	1.345	1.335	100@1.33	490@1.35	---	---	4,160	34	5,551.70	15,481.09	1.26	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.423	3.17 #	0.41	07/04/2026	0.42	0.406	0.426	0.423	0.415	2500@0.413	89@0.420	---	2024	22,690	60	9,410.76	8,977.90	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)	23.2	3.57 #	22.4	07/04/2026	23	23	23.5	23.2	23.229	201@23.00	406@23.20	---	2024	24,092	166	559,628.05	767,111.16	19.18	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.55	3.77 #	0.53	07/04/2026	0.535	0.535	0.55	0.55	0.548	10@0.550	250@0.570	---	---	330	4	180.80	3,410.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.36	5.43 #	1.29	07/04/2026	1.35	0.994	1.37	1.37	1.32	45@1.30	50@1.34	---	---	1,003	29	1,324.07	8,077.40	0.96	1.43	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.655	---	0.655	07/04/2026	0.65	0.65	0.66	0.66	0.655	100@0.655	80@0.665	---	---	540	4	353.75	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)	2.52	1.61 #	2.48	07/04/2026	2.45	2.45	2.58	2.52	2.529	1250@2.50	400@2.54	---	---	23,760	66	60,080.70	75,978.00	2.23	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.63	0.38 #	2.62	07/04/2026	2.65	2.6	2.69	2.63	2.633	908@2.62	128@2.63	---	2025	37,018	86	97,477.18	332,516.05	2.51	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	36.8	5.44 #	34.9	07/04/2026	35.7	35.5	36.9	36.8	36.402	15@35.20	50@36.80	---	---	1,081	34	39,350.10	370,944.00	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)	38.6	3.76 #	37.2	07/04/2026	37.2	37.2	38.7	38.6	38.358	10@38.30	1@38.65	---	2025	10,014	354	384,121.90	965,000.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.356	-0.44 #	1.362	07/04/2026	1.41	1.34	1.41	1.356	1.355	900@1.34	1885@1.36	---	---	44,450	117	60,229.20	93,464.74	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	1.42 #	0.848	07/04/2026	0.86	0.858	0.86	0.86	0.859	100@0.836	500@0.852	---	---	599	3	514.76	4,275.46	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0404	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.7	4.22 #	3.55	07/04/2026	3.6	3.59	3.7	3.7	3.649	25@3.67	528@3.70	---	2025	6,515	52	23,771.85	100,264.80	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	7.7	---	7.7	07/04/2026	7.96	7.7	7.96	7.7	7.762	200@7.68	1018@7.78	---	---	12,329	90	95,693.54	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)	3.87	4.03 #	3.72	07/04/2026	3.805	3.79	3.88	3.87	3.834	41@3.84	1806@3.87	---	---	46,116	184	176,825.12	169,279.42	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.337	3.69 #	0.325	07/04/2026	0.342	0.326	0.344	0.332	0.33310012@0.330	2000@0.338	---	---	56,200	32	18,729.62	8,195.59	0.292	0.5	50101010	
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.615	2.54 #	1.575	07/04/2026	1.6	1.575	1.62	1.615	1.6	39@1.58	2046@1.62	---	---	15,787	60	25,260.40	35,388.85	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.505	1.35 #	1.485	07/04/2026	1.555	1.49	1.56	1.5	1.504	150@1.50	919@1.50	---	---	5,441	29	8,181.10	20,441.25	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.25	0.90 #	2.23	07/04/2026	2.25	2.25	2.29	2.25	2.265	18@2										

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																						
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.725	3.57 #	0.7	07/04/2026	0.7	0.68	0.725	0.725	0.686	5760@0.685	159@0.725	---	2024	5,830	13	3,999.80	6,047.04	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)	7.85	4.67 #	7.5	07/04/2026	7.85	7.85	8.1	8.1	7.859	50@7.60	833@8.10	---	---	724	5	5,689.80	93,757.45	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)	1.235	3.78 #	1.19	07/04/2026	1.2	1.2	1.25	1.25	1.217	774@1.24	10@1.25	---	2025	2,137	23	2,599.98	302,250.81	1.15	1.38	35102000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.35	3.05 #	1.31	07/04/2026	1.28	1.28	1.36	1.35	1.335	150@1.27	614@1.36	---	---	3,458	20	4,615.25	20,655.00	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)	6.16	0.33 #	6.14	07/04/2026	6.28	6.12	6.28	6.16	6.175	50@6.04	94@6.16	---	---	746	11	4,606.28	115,869.60	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	---	5.3	07/04/2026	5.3	5.3	5.5	5.35	5.321	10@5.40	490@5.50	---	2024	105	3	558.75	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	07/04/2026	47.6	47.6	47.6	47.6	47.6	60@47.60	---	---	---	40	1	1,904.00	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	07/04/2026	0.555	0.555	0.555	0.555	0.555	260@0.555	200@0.600	---	---	40	1	22.20	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	07/04/2026	4.37	4.35	4.38	4.38	4.361	340@4.35	299@4.38	---	---	2,001	22	8,725.88	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	3.5	0.58 #	3.48	07/04/2026	3.5	3.5	3.54	3.5	3.502	32@3.50	218@3.54	---	---	1,693	20	5,928.86	22,190.00	3.24	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	13.9	2.21 #	13.6	07/04/2026	13.8	13.8	14.1	14.1	13.945	154@13.60	70@14.30	---	---	62	5	864.60	380,570.88	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.6	0.90 #	5.55	07/04/2026	5.6	5.55	5.65	5.6	5.603	985@5.55	2892@5.60	---	---	13,304	53	74,536.50	1,430,769.39	5.2	6.1	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.42	-2.74	1.46	07/04/2026	1.46	1.4	1.46	1.42	1.42	300@1.34	1130@1.60	---	---	1,330	4	1,888.60	5,937.66	1.12	1.46	45102020

Exchange Traded Funds (ETFs)

1,345,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	58.8	7.01 #	54.95	07/04/2026	58.66	57.85	58.87	58.8	58.367	500@58.55	284@58.80	---	---	5,147	163	300,414.30	---	51.03	66.71	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	--------	-------	------------	-------	-------	-------	------	--------	-----------	-----------	-----	-----	-------	-----	------------	-----	-------	-------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.278	-4.79	0.292	07/04/2026	0.28	0.264	0.28	0.264	0.277	---	11590@0.264	---	2024	3,000	4	832.00	2,708.80	0.252	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183	07/04/2026	0.19	0.19	0.199	0.199	0.193	---	500@0.199	---	2024	1,472	2	284.18	2,708.80	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	9.84	492,000.00	10:46:26	20
PIRAEUS BANK (CR)	150,000	8.20	1,230,000.00	10:52:44	20
OPTIMA BANK (CR)	40,000	9.05	362,000.00	10:54:20	20
NATIONAL BANK (CR)	38,701	14.38	556,520.38	11:08:47	20
ALPHA BANK (CR)	500,000	3.72	1,860,000.00	11:11:42	20
JUMBO SA (CR)	50,000	23.60	1,180,000.00	11:40:15	20
JUMBO SA (CR)	50,000	23.62	1,181,000.00	11:41:06	20
ALPHA BANK (CR)	250,000	3.74	933,750.00	11:46:50	20
GEK TERNA (CR)	40,616	37.64	1,528,786.24	11:49:20	20
MOTOR OIL (CR)	8,000	37.98	303,840.00	11:58:39	20
Allwyn AG (CR)	20,000	15.12	302,400.00	12:06:52	20
HELLENiQ ENERGY (CR)	30,000	9.81	294,300.00	12:18:18	20
HELLENiQ ENERGY (CR)	50,000	9.80	490,000.00	12:23:58	20
PIRAEUS BANK (CR)	250,000	8.18	2,046,000.00	12:45:36	20
ALPHA BANK (CR)	150,000	3.74	561,150.00	12:46:05	20
AKTOR S.A. HOLDING CO. (CR)	40,000	10.24	409,600.00	12:49:43	20
BALLY'S INTRALOT (CR)	310,000	0.980	303,800.00	12:57:01	20
AKTOR S.A. HOLDING CO. (CR)	20,000	10.40	208,000.00	13:32:41	20
PPC (CR)	22,500	19.57	440,325.00	13:35:57	20
AKTOR S.A. HOLDING CO. (CR)	40,000	10.40	416,000.00	13:43:21	20
MOTOR OIL (CR)	40,000	38.54	1,541,600.00	13:45:32	20
ALPHA BANK (CR)	410,735	3.75	1,540,666.99	13:48:05	20
MOTOR OIL (CR)	28,000	38.66	1,082,480.00	14:31:15	20
PPC (CR)	41,681	19.66	819,240.06	15:12:12	20
EUROBANK (CR)	154,706	3.96	613,254.58	15:17:45	20
GEK TERNA (CR)	12,490	38.38	479,366.20	15:18:13	20
PPC (CR)	102,932	19.64	2,021,584.48	16:26:47	20
OPTIMA BANK (CR)	46,000	9.09	418,140.00	16:35:48	20
ALPHA BANK (CR)	217,147	3.72	807,135.40	16:59:13	20
PIRAEUS BANK (CR)	154,556	8.21	1,269,522.98	17:00:23	20
CrediaBank (CR)	1,500,000	1.05	1,575,000.00	17:11:22	20
PIRAEUS BANK (CR)	337,931	8.44	2,850,785.92	17:14:52	20
JUMBO SA (CR)	102,026	23.66	2,413,935.16	17:18:08	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
01/04/2026	08/04/2026	21/04/2026	16/04/2026	Y/KNOT INVEST S.A. (CR)	0.112	0.320	0.112	490,107	492	78,307.04

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

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	08/04/2026	5,000	1,345,078	---	---	1,345,078	73,725,120.00	54.8110	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)	12.8083	3.3630	99.4000	99.4000	99.4000	99.4000	07/04/2026	3,000	3,020.43	99.4000	B	38/04/2026	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)	7.8389	3.2410	98.5000	99.4000	99.4000	98.9900	07/04/2026	44,000	43,988.61	98.5000	B	38/04/2026	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)	1.1611	3.1460	97.1000	97.4000	97.1001	97.0240	07/04/2026	126,000	122,510.22	97.0000	B	38/04/2026	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)	12.5667	3.3170	---	---	---	99.3110	07/04/2026	---	---	99.1000	B	38/04/2026	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)	6.0667	3.9680	98.4202	99.0000	98.7101	99.0010	07/04/2026	9,000	8,938.51	98.7149	B	38/04/2026	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)	10.2222	3.7150	99.3462	100.0000	99.5200	99.3460	07/04/2026	226,000	227,457.66	99.5100	B	38/04/2026	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)	15.5167	4.0780	97.5000	98.3000	98.2179	97.8000	07/04/2026	200,000	199,539.04	98.0000	B	38/04/2026	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)	15.6667	4.1350	100.9000	102.0000	102.0000	100.9000	07/04/2026	26,000	26,796.27	102.0000	B	38/04/2026	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)	1.3333	3.9470	95.7500	95.9980	95.7500	95.6070	07/04/2026	28,000	26,868.41	95.6210	B	38/04/2026	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)	7.5625	3.1760	98.7000	98.9000	98.8714	98.6000	07/04/2026	28,000	27,895.75	98.4000	B	38/04/2026	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)	5.3667	3.3500	96.8000	96.9500	96.9500	96.5000	07/04/2026	10,000	9,737.67	96.5000	B	38/04/2026	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)	10.1750	3.8450	98.0201	99.5999	98.7010	99.1500	07/04/2026	36,000	36,133.00	98.7000	B	38/04/2026	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)	10.0722	3.7120	95.8000	96.2128	95.9827	96.9000	07/04/2026	36,000	34,916.37	96.0000	B	38/04/2026	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)	9.3486	3.7860	96.0000	96.2500	96.1333	95.8000	07/04/2026	18,000	17,472.27	96.5000	B	38/04/2026	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)	7.6667	3.7360	95.5000	96.0000	95.5179	95.5000	07/04/2026	28,000	26,959.67	95.7500	B	38/04/2026	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)	5.0806	3.9090	98.8000	98.8000	98.8000	99.0000	07/04/2026	4,000	3,972.32	98.9000	B	38/04/2026	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)	9.5333	3.6040	100.1000	100.6000	100.6000	100.1930	07/04/2026	31,000	31,331.53	100.2000	B	38/04/2026	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)	18.3333	4.0390	101.7000	103.0000	102.3080	102.0000	07/04/2026	30,000	31,242.40	102.1000	B	38/04/2026	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)	9.5625	3.5770	99.1000	100.9749	100.8568	100.2990	07/04/2026	53,000	53,716.65	100.2000	B	38/04/2026	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)	7.6667	4.5150	102.0000	102.5000	102.3431	102.2000	07/04/2026	29,000	29,901.83	102.0000	B	38/04/2026	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)	5.0000	4.1420	97.6499	98.0000	97.7780	97.6500	07/04/2026	106,000	104,288.81	97.1000	B	37/04/2026	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,828.97	5,445.92	5,828.97	7.03%	April 2026	5,745.00	5,835.00	5,705.50	5,825.00	5,825.00	---	---	---	5,883.25	---	324	1,364	5,879
				May 2026	5,700.00	5,793.00	5,700.00	5,789.00	5,789.00	---	---	---	5,793.00	---	43	151	223
				June 2026	---	---	---	---	5,468.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,495.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,523.00	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5,550.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,650.62	2,394.30	2,650.62	10.71%	June 2026	2,570.00	2,612.75	2,567.00	2,612.75	2,612.75	---	---	---	2,612.75	---	12	48	3,095
				September 2026	---	---	---	---	2,416.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,428.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2,440.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,404.95	8,613.12	9,404.95	9.19%	April 2026	---	---	---	---	8,535.00	---	---	---	9,279.50	---	---	---	---
				May 2026	---	---	---	---	8,619.25	---	---	---	8,466.00	---	---	---	---
				June 2026	---	---	---	---	8,648.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,661.50	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,678.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,691.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,735.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8,778.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.91	2.96	3.50%	June 2026	2.95	2.96	2.91	2.96	2.96	---	---	---	2.96	---	33	433	8,509
				September 2026	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2.91	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.92	12.6	12.81	8.19%	June 2026	11.60	12.07	11.60	12.07	12.07	---	---	---	15.15	---	66	139	2,640
				September 2026	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.07	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.1	10.26	3.43%	June 2026	10.41	10.51	10.20	10.27	10.27	---	---	---	10.83	---	40	608	95,868
				September 2026	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.11	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.475	15.01	15.05	-0.66%	June 2026	14.82	15.30	14.82	15.09	15.09	---	---	---	15.54	---	184	1,398	5,144
				September 2026	---	---	---	---	15.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	15.44	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.862	3.662	3.862	13.06%	June 2026	3.63	3.87	3.63	3.86	3.86	---	---	---	4.50	---	1,561	23,583	60,952
				September 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.48	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.86	10.63	10.84	4.94%	June 2026	10.13	10.13	10.13	10.13	10.13	---	---	---	11.47	---	1	4	236
				September 2026	---	---	---	---	10.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.66	12	7.72%	June 2026	10.96	11.16	10.96	11.16	11.16	---	---	---	11.16	---	3	11	127
				September 2026	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.35	---	---	---	---	---	---	---	---

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
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.03	3.08	6.21%	June 2026	3.15	3.16	3.09	3.13	3.13	---	---	---	3.24	---	58	236	2,045
				September 2026	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2.96	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.03	0.976	0.9835	2.45%	June 2026	0.997	1.03	0.980	0.990	0.990	---	---	---	1.10	---	965	8,568	1,259,210
				September 2026	---	---	---	---	0.969	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	0.974	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	0.978	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.195	9	9.07	6.14%	June 2026	8.63	8.64	8.58	8.60	8.60	---	---	---	9.07	---	4	19	944
				September 2026	---	---	---	---	8.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.71	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
52	49.85	50.7	4.11%	June 2026	48.71	49.50	48.71	49.50	49.50	---	---	---	52.01	---	2	10	112
				September 2026	---	---	---	---	49.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	49.39	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	49.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
20.32	19.68	19.69	3.69%	June 2026	19.79	20.30	19.61	19.70	19.70	---	---	---	21.05	---	95	584	3,724
				September 2026	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.26	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	19.36	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.144	1.044	1.11	10.78%	June 2026	1.08	1.15	1.05	1.12	1.12	---	---	---	1.38	---	1,563	22,763	51,980
				September 2026	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.02	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.324	1.292	1.32	5.60%	June 2026	1.32	1.32	1.27	1.29	1.29	---	---	---	1.34	---	8	29	1,578
				September 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.27	---	---	---	---	---	---	---	---

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
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.81	3.985	11.94%	June 2026	3.87	4.02	3.81	4.02	4.02	---	---	---	4.03	---	185	338	2,609
				September 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.63	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.997	3.8	3.932	9.50%	June 2026	3.68	3.93	3.68	3.89	3.89	---	---	---	3.93	---	252	4,679	25,718
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.66	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.27	9.4	2.17%	June 2026	9.52	9.52	9.31	9.36	9.36	---	---	---	9.55	---	29	104	12,705
				September 2026	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.38	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.455	4.595	5.63%	June 2026	4.38	4.57	4.36	4.57	4.57	---	---	---	4.64	---	32	129	2,919
				September 2026	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.5	37.28	38.4	6.96%	June 2026	37.48	38.50	37.48	38.03	38.03	---	---	---	38.50	---	34	84	5,254
				September 2026	---	---	---	---	36.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.41	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	36.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.98	7.05	0.71%	June 2026	7.01	7.01	7.00	7.00	7.00	---	---	---	7.14	---	2	6	326
				September 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.13	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.645	9.7	-2.02%	June 2026	9.91	9.93	9.70	9.73	9.73	---	---	---	10.55	---	37	150	4,117
				September 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.09	---	---	---	---	---	---	---	---

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
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.1	2.98	3.05	4.81%	June 2026	3.09	3.10	3.00	3.10	3.10	---	---	---	3.19	---	480	1,472	10,727
				September 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2.97	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.18	23.42	23.66	3.32%	June 2026	23.89	23.89	23.55	23.84	23.84	---	---	---	25.68	---	37	242	3,685
				September 2026	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.22	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	23.34	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.195	6.1	6.17	4.13%	June 2026	6.23	6.26	6.15	6.22	6.22	---	---	---	7.09	---	118	752	18,302
				September 2026	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.04	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.84	35.76	37.28	8.94%	June 2026	36.48	37.93	35.83	37.32	37.32	---	---	---	47.90	---	342	1,434	12,616
				September 2026	---	---	---	---	34.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	34.70	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	34.88	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.245	3.1	3.2	4.06%	June 2026	---	---	---	---	3.14	---	---	---	3.43	---	---	---	143
				September 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.13	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.9	37.32	38.9	-0.36%	June 2026	38.35	38.52	37.40	38.20	38.20	---	---	---	39.66	---	13	35	290
				September 2026	---	---	---	---	39.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.59	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	39.79	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.91	14.085	14.91	10.77%	June 2026	13.94	14.60	13.94	14.60	14.60	---	---	---	15.76	---	325	2,068	12,297
				September 2026	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	13.72	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.4	9	9.3	10.71%	June 2026	8.75	9.19	8.75	9.19	9.19	---	---	---	9.40	---	11	53	515
				September 2026	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.56	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.81	17.47	17.78	2.78%	June 2026	17.70	17.80	17.48	17.73	17.73	---	---	---	17.80	---	23	134	979
				September 2026	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	17.63	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.7	37.2	38.6	3.76%	June 2026	38.20	38.20	38.15	38.20	38.20	---	---	---	38.56	---	4	13	46
				September 2026	---	---	---	---	37.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.73	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	37.92	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.436	8.062	8.436	12.00%	June 2026	7.97	8.45	7.97	8.45	8.45	---	---	---	8.90	---	655	9,543	47,856
				September 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.68	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.88	19.52	19.64	3.48%	June 2026	19.80	19.94	19.60	19.74	19.74	---	---	---	19.94	---	115	805	17,682
				September 2026	---	---	---	---	19.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	19.34	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.9	6.53	6.68	1.21%	June 2026	6.75	6.76	6.65	6.65	6.65	---	---	---	6.76	---	8	8	205
				September 2026	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.73	---	---	---	---	---	---	---	---
TITAN (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
49.8	48.26	49.24	6.44%	June 2026	48.70	49.60	48.70	49.60	49.60	---	---	---	49.60	---	12	25	319
				September 2026	---	---	---	---	46.68	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.92	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	47.15	---	---	---	---	---	---	---	---

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)													
13.66	13.4	13.66	7.39%	June 2026	13.39	13.72	13.35	13.60	13.60	---	---	---	14.85	---	86	320	2,052
				September 2026	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.96	---	---	---	---	---	---	---	---

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)

Exercise Price	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	
4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	821.00	-	-	0.00	0.00	0.00	-	809.00	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	771.00	-	-	0.00	0.00	0.00	-	763.00	-	-	-	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	721.00	-	-	0.00	0.00	0.00	-	718.00	-	-	-	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	24.25	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	672.00	-	-	0.00	0.00	0.00	-	674.00	-	-	-	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	30.00	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	623.00	-	-	0.00	0.00	0.00	-	631.00	-	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	36.75	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	589.00	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	44.50	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	548.00	-	-	-	0.00	0.00	0.00	-	4.30	-	8	0.00	0.00	0.00	-	53.50	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	509.00	-	-	-	0.00	0.00	0.00	-	6.70	-	15	0.00	0.00	0.00	-	64.00	-	1	-	-	4,950	
5,000	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	471.00	-	-	-	0.00	0.00	0.00	-	10.00	-	15	0.00	0.00	0.00	-	76.00	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	386.00	-	60	0.00	0.00	0.00	-	434.00	-	33	-	0.00	0.00	0.00	-	14.75	-	117	0.00	0.00	0.00	-	89.50	-	60	-	-	5,050	
5,100	0.00	0.00	0.00	-	342.00	-	30	0.00	0.00	0.00	-	399.00	-	50	-	0.00	0.00	0.00	-	21.25	-	78	0.00	0.00	0.00	-	104.00	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	301.00	-	90	0.00	0.00	0.00	-	366.00	-	51	-	0.00	0.00	0.00	-	29.50	-	100	0.00	0.00	0.00	-	121.00	-	45	-	-	5,150	
5,200	0.00	0.00	0.00	-	261.00	-	62	0.00	0.00	0.00	-	334.00	-	45	-	7.50	0.00	7.50	7.50	7.50	7.50	1	63	0.00	0.00	0.00	-	139.00	-	90	-	-	5,200
5,250	0.00	0.00	0.00	-	225.00	-	61	0.00	0.00	0.00	-	305.00	-	32	-	10.00	0.00	10.00	10.00	10.00	10.00	3	136	0.00	0.00	0.00	-	159.00	-	150	-	-	5,250
5,300	0.00	0.00	0.00	-	191.00	-	90	0.00	0.00	0.00	-	276.00	-	30	-	10.00	0.00	10.00	10.00	10.00	10.00	54	92	0.00	0.00	0.00	-	181.00	-	120	-	-	5,300
5,350	0.00	0.00	0.00	-	160.00	-	93	0.00	0.00	0.00	-	250.00	-	30	-	16.00	0.00	16.00	16.00	16.00	16.00	20	91	0.00	0.00	0.00	-	205.00	-	30	-	-	5,350
5,400	420.00	420.00	420.00	420.00	420.00	1	154	0.00	0.00	0.00	-	225.00	-	30	-	0.00	420.00	0.00	-	112.00	-	63	100.00	100.00	100.00	100.00	100.00	11	33	-	-	5,400	
5,450	310.00	310.00	310.00	310.00	310.00	1	103	0.00	0.00	0.00	-	203.00	-	30	-	0.00	310.00	0.00	-	137.00	-	122	0.00	0.00	0.00	-	257.00	-	61	-	-	5,450	
5,500	280.00	300.00	280.00	300.00	300.00	12	127	0.00	0.00	0.00	-	181.00	-	30	-	0.00	300.00	0.00	-	166.00	-	121	0.00	0.00	0.00	-	286.00	-	30	-	-	5,500	
5,550	220.00	220.00	220.00	220.00	220.00	2	35	0.00	0.00	0.00	-	162.00	-	-	-	0.00	220.00	0.00	-	198.00	-	119	0.00	0.00	0.00	-	316.00	-	-	-	-	5,550	
5,600	0.00	0.00	0.00	-	54.50	-	35	0.00	0.00	0.00	-	144.00	-	-	-	70.00	0.00	70.00	70.00	70.00	70.00	4	2	0.00	0.00	0.00	-	348.00	-	-	-	-	5,600
5,650	157.00	157.00	157.00	157.00	157.00	1	1	0.00	0.00	0.00	-	128.00	-	-	-	0.00	157.00	0.00	-	271.00	-	30	0.00	0.00	0.00	-	382.00	-	-	-	-	5,650	
5,700	0.00	0.00	0.00	-	32.25	-	5	0.00	0.00	0.00	-	113.00	-	-	-	89.50	0.00	70.00	75.00	75.00	75.00	39	90	199.00	199.00	199.00	199.00	199.00	1	-	-	-	5,700
5,750	130.00	130.00	130.00	130.00	130.00	30	-	0.00	0.00	0.00	-	99.50	-	-	-	104.00	130.00	91.00	91.00	91.00	91.00	6	30	209.00	214.00	209.00	214.00	214.00	6	-	-	-	5,750
5,800	84.50	100.00	84.50	100.00	100.00	22	81	187.00	187.00	187.00	187.00	187.00	1	-	-	140.00	100.00	140.00	145.00	145.00	145.00	7	61	0.00	0.00	0.00	-	491.00	-	-	-	-	5,800
5,850	92.50	92.50	92.50	92.50	92.50	2	92	0.00	0.00	0.00	-	76.00	-	-	-	162.00	92.50	162.00	162.00	162.00	162.00	1	31	0.00	0.00	0.00	-	530.00	-	-	-	-	5,850
5,900	0.00	0.00	0.00	-	9.40	-	60	0.00	0.00	0.00	-	66.50	-	-	-	0.00	0.00	0.00	-	488.00	-	30	0.00	0.00	0.00	-	570.00	-	-	-	-	5,900	
5,950	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	57.50	-	-	-	0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	611.00	-	-	-	-	5,950	

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	-	4.70	-	-	0.00	0.00	0.00	-	50.00	-	-			0.00	0.00	0.00	-	583.00	-	-	0.00	0.00	0.00	-	653.00	-	-			6,000
6,050	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	696.00	-	-			6,050
6,100	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	37.00	-	-			0.00	0.00	0.00	-	681.00	-	-	0.00	0.00	0.00	-	740.00	-	-			6,100
6,150	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	730.00	-	-	0.00	0.00	0.00	-	785.00	-	-			6,150
6,200	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	27.25	-	-			0.00	0.00	0.00	-	779.00	-	-	0.00	0.00	0.00	-	830.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.62	-	-	0.00	0.00	0.00	-	23.25	-	-			0.00	0.00	0.00	-	829.00	-	-	0.00	0.00	0.00	-	876.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	879.00	-	-	0.00	0.00	0.00	-	922.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	928.00	-	-	0.00	0.00	0.00	-	969.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	978.00	-	-	-	-	-	-	-	-	-			6,400
6,450	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,028.00	-	-	-	-	-	-	-	-	-			6,450
6,500	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,078.00	-	-	-	-	-	-	-	-	-			6,500
6,550	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,128.00	-	-	-	-	-	-	-	-	-			6,550
6,600	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-			6,600
6,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	1,228.00	-	-	-	-	-	-	-	-	-			6,650
Totals:						71	1,179					1	361		0	0						135	1,414					18	620		0	0	
Number of Trades:						14						1			0							36					5			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		Exerise Price			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
9.000	0.000	0.000	0.000		6.15	-	-	0.000	0.000	0.000		6.17	-	-			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		5.91	-	-	0.000	0.000	0.000		5.92	-	-			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		5.66	-	-	0.000	0.000	0.000		5.67	-	-			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		5.41	-	-	0.000	0.000	0.000		5.42	-	-			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		5.16	-	-	0.000	0.000	0.000		5.17	-	-			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		4.66	-	-	0.000	0.000	0.000		4.67	-	-			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		4.16	-	-	0.000	0.000	0.000		4.17	-	-			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		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-			0.115	
12.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.120	
12.500	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.125	
13.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.130	
13.500	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.76	-	15			0.000	0.000	0.000		0.014	-	15	0.000	0.000	0.000		0.080	-	-			0.135	
14.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.35	-	15			0.000	0.000	0.000		0.051	-	45	0.000	0.000	0.000		0.167	-	-			0.140	
14.500	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.988	-	15			0.000	0.000	0.000		0.144	-	80	0.302	0.302	0.302	0.302	0.302	15	0			0.145	
15.000	0.000	0.000	0.000		0.479	-	45	0.000	0.000	0.000		0.691	-	30			0.000	0.000	0.000		0.321	-	90	0.000	0.000	0.000		0.511	-	-			0.150	
15.500	0.000	0.000	0.000		0.252	-	75	0.000	0.000	0.000		0.458	-	15			0.000	0.000	0.000		0.594	-	5	0.000	0.000	0.000		0.778	-	-			0.155	
16.000	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.958	-	-	0.000	0.000	0.000		1.11	-	-			0.160	
16.500	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.49	-	-			0.165	
17.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.92	-	-			0.170	
17.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.85	-	50	0.000	0.000	0.000		3.85	-	-			0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.35	-	50	0.000	0.000	0.000		4.35	-	-			0.195	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-			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		5.85	-	-	0.000	0.000	0.000		5.85	-	-			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		6.85	-	-	0.000	0.000	0.000		6.85	-	-			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		7.85	-	-	0.000	0.000	0.000		7.85	-	-			0.230	
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.85	-	-				-	-					0.240	
25.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.85	-	-				-	-					0.250	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.85	-	-				-	-					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:						0	120						0	90	0	0						0	335						15	25	0	0	
Number of Trades:						0							0		0							0.00						1		0			

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	
2.000	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.42	-	-			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	1.32	-	-	0.000	0.000	0.000	1.32	-	-			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	1.22	-	-	0.000	0.000	0.000	1.22	-	-			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	1.12	-	-	0.000	0.000	0.000	1.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.023	
2.400	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-					0.024	
2.500	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	0.927	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.025	
2.600	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.830	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.026	
2.700	0.000	0.000	0.000	0.722	-	-	0.000	0.000	0.000	0.734	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-					0.027	
2.800	0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000	0.642	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.016	-	-					0.028	
2.900	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.553	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-					0.029	
3.000	0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.471	-	-			0.000	0.000	0.000	0.004	-	10	0.000	0.000	0.000	0.044	-	-					0.030	
3.100	0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.394	-	4			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.068	-	-					0.031	
3.200	0.310	0.310	0.310	0.310	0.310	20	20	0.000	0.000	0.000	0.325	-	-			0.000	0.000	0.000	0.027	-	64	0.000	0.000	0.000	0.099	-	-					0.032
3.300	0.000	0.000	0.000	0.176	-	-	0.350	0.350	0.350	0.350	0.350	30	30			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.136	-	-					0.033
3.400	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.210	-	-			0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.183	-	-					0.034	
3.500	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.165	-	-			0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.238	-	-					0.035	
3.600	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.127	-	-			0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.300	-	-					0.036	
3.700	0.067	0.067	0.067	0.067	0.067	5	5	0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.369	-	-					0.037
3.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.446	-	-					0.038	
3.900	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.053	-	-			0.000	0.000	0.000	0.484	-	-	0.000	0.000	0.000	0.527	-	-					0.039	
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.612	-	-					0.040	
4.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.841	-	-					0.043	
4.400																																0.044
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-					0.045	
4.750	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-					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	1.58	-	-	0.000	0.000	0.000	1.58	-	-					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	1.83	-	-	0.000	0.000	0.000	1.83	-	-					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	2.08	-	-	0.000	0.000	0.000	2.08	-	-					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	2.33	-	-	0.000	0.000	0.000	2.33	-	-					0.058	
6.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	2.58	-	-					-	-					0.060	
6.250	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	2.83	-	-					-	-					0.063	
6.500	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	3.08	-	-					-	-					0.065	
6.750	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	3.33	-	-					-	-					0.068	
7.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	3.58	-	-					-	-					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:						25	25						30	34	0	0						25	74						0	0	0	0			
Number of Trades:							3						3		0								0.00						0		0				

NATIONAL 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
8.250						-	-						-	-								-	-									0.083
8.400						-	-						-	-								-	-									0.084
8.500						-	-						-	-								-	-									0.085
8.750	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.088	
8.800						-	-						-	-								-	-									0.088
9.000	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.090	
9.200						-	-						-	-								-	-									0.092
9.250	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.093	
9.500	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.095	
9.600						-	-						-	-								-	-									0.096
9.750	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-	0.098	
10.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.100	
10.500	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-	0.105	
11.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-	0.110	
11.500	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.121	-	-	0.115	
12.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.031	-	15	0.000	0.000	0.000		0.217	-	-	0.120	
12.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.094	-	10	0.000	0.000	0.000		0.355	-	-	0.125	
13.000	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.543	-	-	0.130	
13.500	0.000	0.000	0.000		0.405	-	30	1.20	1.20	1.20	1.20	1.20	60	60			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.781	-	-	0.135	
14.000	0.000	0.000	0.000		0.215	-	10	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		1.07	-	-	0.140	
14.500	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.41	-	-	0.145	
15.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.79	-	-	0.150	
15.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.20	-	-	0.155	
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.64	-	-	0.160	
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.09	-	-	0.165	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.57	-	-	0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.05	-	-	0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.54	-	-	0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.04	-	-	0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.54	-	-	0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		6.04	-	-	0.000	0.000	0.000		6.04	-	-	0.195	
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.54	-	-								0.200	
21.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.54	-	-								0.210	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.54	-	-								0.220	
Totals:						0	40						60	60	0	0					0	25					0	0	0	269		
Number of Trades:						0							6		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		6.31	-	-	0.000	0.000	0.000		6.32	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.110		
11.500	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.115		
12.000	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.125		
13.000	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.130		
13.500	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.140		
14.500	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.013	-	-			0.145		
15.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.035	-	-			0.150		
15.500	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.078	-	-			0.155		
16.000	0.000	0.000	0.000		1.33	-	15	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	0.000	0.022	-	61	0.000	0.000	0.000	0.000	0.155	-	-			0.160		
16.500	0.000	0.000	0.000		0.889	-	-	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	0.000	0.080	-	45	0.000	0.000	0.000	0.000	0.284	-	-			0.165		
17.000	0.000	0.000	0.000		0.525	-	16	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000	0.000	0.215	-	-	0.300	0.300	0.300	0.300	0.300	15	0			0.170		
17.500	0.000	0.000	0.000		0.266	-	15	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.000	0.721	-	-			0.175		
18.000	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000	0.000	0.806	-	-	0.000	0.000	0.000	0.000	1.03	-	-			0.180		
18.500	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	0.000	1.40	-	-			0.185		
19.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	0.000	1.81	-	-			0.190		
19.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.000	2.25	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.000	2.72	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	0.000	3.70	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000	0.000	4.70	-	-			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	0.000	5.70	-	-	0.000	0.000	0.000	0.000	5.70	-	-			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	0.000	6.70	-	-	0.000	0.000	0.000	0.000	6.70	-	-			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	0.000	7.70	-	-	0.000	0.000	0.000	0.000	7.70	-	-			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	0.000	8.70	-	-	0.000	0.000	0.000	0.000	8.70	-	-			0.260		
Totals:						0	46						0	0	0	0						0	106					15	30	0	0		
Number of Trades:						0							0		0							0.00					1		0				

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
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	3.28	-	-	0.000	0.000	0.000	3.29	-	-				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	3.03	-	-	0.000	0.000	0.000	3.04	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.045			
4.750	0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.79	-	-				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	2.53	-	-	0.000	0.000	0.000	2.54	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.050			
5.250	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.29	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.053			
5.500	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.05	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.055			
5.750	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.058			
6.000	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.027	-	-				0.060			
6.250	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.002	-	20	0.000	0.000	0.000	0.051	-	-				0.063			
6.500	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.088	-	-				0.065			
6.750	0.000	0.000	0.000	0.804	-	-	0.000	0.000	0.000	0.935	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.141	-	-				0.068			
7.000	0.000	0.000	0.000	0.588	-	-	0.000	0.000	0.000	0.758	-	-				0.000	0.000	0.000	0.055	-	30	0.000	0.000	0.000	0.214	-	-				0.070			
7.250	0.590	0.590	0.590	0.590	0.590	20	20	0.000	0.000	0.000	0.602	-	-				0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.307	-	-				0.073		
7.500	0.000	0.000	0.000	0.254	-	1,200	0.690	0.690	0.690	0.690	0.690	50	50				0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.424	-	-				0.075		
7.750	0.000	0.000	0.000	0.149	-	1,200	0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.566	-	-				0.078			
8.000	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.271	-	-				0.000	0.000	0.000	0.546	-	-	0.000	0.000	0.000	0.726	-	-				0.080			
8.250	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.755	-	-	0.000	0.000	0.000	0.903	-	-				0.083			
8.500	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000	1.10	-	-				0.085			
8.750	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.31	-	-				0.088			
9.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.53	-	-				0.090			
9.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.76	-	-				0.093			
9.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.99	-	-				0.095			
9.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.23	-	-				0.098			
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.48	-	-				0.100			
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.97	-	-				0.105			
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.47	-	-	0.000	0.000	0.000	3.47	-	-				0.110			
11.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.97	-	-					-	-				0.115			
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.47	-	-					-	-				0.120			
12.500	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.97	-	-					-	-				0.125			
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.47	-	-					-	-				0.130			
Totals:					20	2,420					50	50	0	0							20	50									0	0	0	0
Number of Trades:					2						5		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			
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	
9.200						-	-																											0.092
9.500						-	-																											0.095
9.600						-	-																											0.096
9.750						-	-																											0.098
10.000						-	-																											0.100
10.500						-	-																											0.105
11.000						-	-																											0.110
11.500						-	-																											0.115
12.000	0.000	0.000	0.000		6.99	-	-	0.000	0.000	0.000		7.01	-	-			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		6.49	-	-	0.000	0.000	0.000		6.51	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.125	
13.000	0.000	0.000	0.000		5.99	-	-	0.000	0.000	0.000		6.01	-	-			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		5.49	-	-	0.000	0.000	0.000		5.51	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.135	
14.000	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		5.01	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.140	
14.500	0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.51	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.145	
15.000	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.02	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.150	
15.500	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.011	-	-		0.155	
16.000	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.027	-	-		0.160	
16.500	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	30		0.000	0.000	0.000		0.056	-	-		0.165	
17.000	0.000	0.000	0.000		1.99	-	45	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.111	-	-		0.170	
17.500	0.000	0.000	0.000		1.51	-	2	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.198	-	-		0.175	
18.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.34	-	1			0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.328	-	-		0.180	
18.500	0.000	0.000	0.000		0.681	-	17	0.000	0.000	0.000		1.02	-	1			0.000	0.000	0.000		0.191	-	4		0.000	0.000	0.000		0.506	-	-		0.185	
19.000	0.000	0.000	0.000		0.386	-	7	0.000	0.000	0.000		0.753	-	-			0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		0.736	-	-		0.190	
19.500	0.000	0.000	0.000		0.193	-	3	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.703	-	-		0.000	0.000	0.000		1.02	-	-		0.195	
20.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		1.36	-	-		0.200	
21.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		2.15	-	-		0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		3.06	-	-		0.220	
23.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		4.02	-	-		0.000	0.000	0.000		4.02	-	-		0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		5.02	-	-		0.000	0.000	0.000		5.02	-	-		0.240	
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.02	-	-		0.000	0.000	0.000		6.02	-	-		0.250	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.02	-	-		0.000	0.000	0.000		7.02	-	-		0.260	
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.02	-	-		0.000	0.000	0.000		8.02	-	-		0.270	
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.02	-	-		0.000	0.000	0.000		9.02	-	-		0.280	
29.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		10.02	-	-									0.290		
30.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		11.02	-	-									0.300		

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						0.00						0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,000	---	---	1,700	3.70%	---	5,249,105
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	465,658
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	747,109
ALWNBOR	Allwyn AG (CR)	270,069	---	---	---	---	---	9,554,741
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	185,086,425
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,673	---	---	2,828	4.35%	---	359,957
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	7,400	---	---	---	---	---	75,158
AVAXBOR	AVAX S.A. (CR)	7,900	---	---	---	---	---	477,789
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	36,823,009
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	496,645
EEEBOR	CC HBC AG (CR)	1,160	---	---	---	---	---	158,374
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	14,217	4.78%	---	1,316,045
CREDIABOR	CrediaBank (CR)	1,794	---	---	---	---	---	276,240
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	12,342
ELLAKTORBOR	ELLAKTOR (CR)	53,732	---	---	---	---	---	110,826
ELHABOR	ELVALHALCOR (CR)	11,714	---	---	---	---	---	343,414
EUROBBOR	EUROBANK (CR)	2,382	---	---	40,000	3.70%	---	121,292,256
EYDAPBOR	EYDAP S.A. (CR)	641	---	---	---	---	---	384,185
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	1,500	113,922
GEKTERNABOR	GEK TERNA (CR)	12,566	---	---	---	---	---	1,144,913
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	250	3.70%	---	126,268
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,409	---	---	---	---	---	339,370
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	714,539
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	46,787
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	263,273
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	655,820
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	256,136

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MTLNBOR	METLEN PLC (CR)	16,990	---	---	---	---	---	---	1,555,837
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	29,844	---	---	---	---	---	---	753,822
ETEBOR	NATIONAL BANK (CR)	56,465	---	---	---	---	---	---	24,228,945
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPTIMABOR	OPTIMA BANK (CR)	200	---	---	---	---	---	---	5,122,153
HTOBOR	OTE (CR)	2,900	---	---	---	---	3,000	1.50%	4,123,737
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	86,404
TPEIRBOR	PIRAEUS BANK (CR)	78,000	---	---	80,000	4.03%	---	---	11,692,382
PPCBOR	PPC (CR)	60,370	---	---	---	---	---	---	10,085,027
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	62,549
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	974,069
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	---	48,196
TITCBOR	TITAN (CB)	5,481	---	---	---	---	---	---	120,075
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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