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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€2,390.72	9,317	16	€2,708,803.49
MAIN MARKET	€5,227,790,804.43	826,536,970	1,345,347	€157,171,769,162.51
UNDER SUSPENSION	€0.00	0	0	€18,726,513.92

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€6,553,755.80	113,311	2,201

Bonds

Traded Value	Traded Volume	Number of Trades
€24,549,604.10	24,631,000	4,383

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€564,397.24	3,018,541	2,251

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,188.68	2,309.1	2,118.27
FTSE/Athex Large Cap	5,541.6	5,885.5	5,375.69
FTSE/Athex Mid Cap Index	2,873.43	2,910.11	2,639.98
FTSE/Athex Market Index	1,309.45	1,390.65	1,265.51
Athex All Share Index	499.32	524.35	484.51
Athex Composite Index Total Return Index	4,333.9	4,565.53	4,179.77
FTSE/Athex Large Cap Total Return	9,960.15	10,563.32	9,628.44
FTSE/Athex Mid Cap Total Return	4,140.45	4,193.3	3,787.74
FTSE/Athex Banks	2,452.22	2,716.72	2,339.49
Hellenic Mid & Small Cap Index	3,083.06	3,120.01	2,906.69
FTSE/ATHEX High Dividend Yield Index	4,632.56	4,883.05	4,625
FTSE/ATHEX High Dividend Yield Index Total Return	6,364.19	6,589.63	6,338.82
Athex ESG Index	2,593.26	2,747.54	2,509.89
MSCI GREECE REBASED	8,651.49	9,506.42	8,427.68
ATHEX Small Cap Price Index	2,398.33	2,430.53	2,268.95

Shares Summary

MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€762,120,000.00	€3.29	€3.29	€2.86	€13,345,833.54	4,314,190	8,069
AEGEAN AIRLINES (CR)	€1,005,363,165.00	€11.15	€13.66	€11.15	€38,562,821.21	3,079,819	21,386
AKTOR S.A. HOLDING COMPANY (CR)	€2,215,466,748.18	€10.86	€11.18	€9.92	€31,731,501.01	2,983,619	11,437
Allwyn AG (CR)	€9,731,880,710.20	€12.10	€15.15	€12.10	€231,090,276.73	16,700,549	80,006
ALPHA BANK S.A. (CR)	€7,871,888,617.20	€3.40	€3.93	€3.35	€692,648,233.75	189,867,357	134,299
ALPHA REAL ESTATE SERVICES S.A. (CR)	€103,600,000.00	€7.40	€7.40	€7.10	€406,800.24	56,104	876
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€31,366,977.60	€8.40	€8.42	€8.10	€1,399,542.52	169,104	1,058
ALPHA TRUST HOLDINGS S.A. (CR)	€62,699,805.60	€19.90	€20.00	€17.55	€792,923.50	40,271	300
ALTER EGO MEDIA S.A. (CR)	€316,444,652.22	€5.41	€5.62	€4.88	€4,982,387.35	951,721	3,512
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€189,295,897.04	€5.84	€6.23	€5.62	€3,401,242.17	571,266	2,292
A.S. COMPANY S.A. (CR)	€56,966,926.80	€4.34	€4.39	€3.90	€1,969,985.11	466,157	1,161
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,005,673,084.77	€9.71	€11.01	€9.71	€34,159,101.95	3,235,270	20,774
ATHENS MEDICAL C.S.A. (CR)	€164,798,362.00	€1.90	€1.98	€1.70	€374,715.46	200,220	888
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€1,094,820,000.00	€10.28	€10.28	€9.13	€16,974,252.19	1,772,329	10,308
ATTICA HOLDINGS S.A. (CR)	€406,084,202.31	€1.67	€1.74	€1.52	€558,247.54	336,678	1,321
ATTICA PUBLICATIONS S.A. (CR)	€20,731,500.00	€1.36	€1.36	€1.31	€16,149.61	12,118	111
AUSTRIACARD HOLDINGS AG (CB)	€297,738,178.92	€8.19	€8.19	€6.53	€8,754,701.90	1,183,074	4,250

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUTOHELLAS S.A. (CR)	€525,147,451.20	€10.80	€12.42	€10.66	€10,127,514.26	869,647	5,919
AVAX S.A. (CR)	€452,380,623.80	€3.05	€3.24	€2.90	€17,948,450.56	5,822,236	10,509
AVE S.A. (CR)	€79,280,222.34	€0.45	€0.47	€0.44	€152,460.73	337,508	733
BALLY'S INTRALOT S.A. (CR)	€2,080,732,201.12	€1.11	€1.15	€0.94	€53,175,027.63	50,821,832	18,484
BANK OF CYPRUS HOLDINGS PLC (CR)	€4,008,311,485.20	€9.20	€9.58	€8.42	€94,673,835.11	10,388,394	22,160
BANK OF GREECE (CR)	€295,986,801.40	€14.90	€15.70	€14.85	€2,038,847.10	133,705	1,179
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€39,577,725.00	€1.65	€1.75	€1.53	€522,741.99	313,613	1,228
BRIQ PROPERTIES REIC (CR)	€144,278,470.62	€3.06	€3.09	€2.97	€1,577,619.89	518,784	703
CENERGY HOLDINGS S.A. (CB)	€5,063,256,087.52	€23.84	€23.84	€18.99	€74,832,867.81	3,593,946	22,268
CENTRIC HOLDINGS S.A.	€30,943,884.64	€0.31	€0.32	€0.28	€371,490.32	1,242,648	967
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,295,375.00	€6.75	€7.00	€6.60	€13,900.95	2,059	36
COCA-COLA HBC AG (CR)	€18,494,020,297.10	€49.55	€51.10	€48.55	€19,431,238.91	392,091	3,897
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,304,985.40	€0.50	€0.53	€0.47	€49,346.86	99,951	240
CrediaBank S.A. (CR)	€2,403,572,962.84	€1.21	€1.32	€0.98	€117,060,954.37	104,064,885	51,969
CRETE PLASTICS S.A. (CR)	€391,522,560.00	€14.30	€14.70	€13.60	€23,573.30	1,664	44
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,523,062.00	€1.56	€1.56	€1.42	€5,565.10	3,680	11
DAIOS PLASTICS SA (CR)	€119,700,000.00	€7.98	€7.98	€5.75	€321,615.63	51,706	590
DIMAND S.A. (CR)	€245,645,945.00	€13.15	€13.30	€11.95	€6,485,259.85	514,351	1,424
DOMIKI KRITIS S.A. (CR)	€37,632,632.76	€2.37	€2.37	€1.92	€779,736.97	362,165	1,246
DROMEAS S.A. (CR)	€10,832,640.00	€0.31	€0.34	€0.31	€38,699.18	121,080	285
EKTER S.A. (CR)	€121,728,913.98	€4.39	€4.39	€3.50	€7,619,380.69	1,880,955	6,104
ELASTRON S.A. (CR)	€41,009,975.82	€2.26	€2.40	€2.18	€428,301.94	184,651	693

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€20,825,971.56	€0.54	€0.58	€0.54	€5,437.26	9,874	37
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€50,992,198.20	€2.14	€2.28	€2.14	€142,666.54	64,735	335
ELLAKTOR S.A. (CR)	€458,220,678.58	€1.32	€1.37	€1.25	€3,913,075.40	2,955,411	6,011
ELTON S.A.(CR)	€47,045,129.12	€1.76	€1.81	€1.69	€592,898.37	338,721	949
ELVALHALCOR S.A. (CR)	€1,493,461,512.28	€3.98	€4.20	€3.56	€13,335,525.63	3,381,626	14,858
ELVE S.A. (CR)	€17,695,125.00	€5.35	€5.45	€5.15	€58,806.90	11,201	63
E. PAIRIS S.A (CR)	€4,215,803.17	€0.85	€0.87	€0.79	€22,586.90	27,998	348
EUROBANK S.A. (CR)	€13,363,959,747.68	€3.68	€4.08	€3.47	€588,112,882.98	153,357,633	123,556
EURONEXT ATHENS HOLDING S.A. (CR)	€425,453,400.00	€7.05	€7.30	€7.00	€4,557,264.83	646,617	2,180
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€24,778,903.68	€1.62	€1.68	€1.45	€1,812,789.06	1,128,831	2,255
EVROFARMA S.A. (CR)	€48,950,056.00	€3.58	€3.74	€3.29	€184,943.40	53,269	385
EVROPI HOLDINGS S.A. (CR)	€267,208,733.80	€1.86	€1.94	€1.84	€1,609,441.84	848,148	1,413
FAIS HOLDING S.A. (CR)	€163,077,600.00	€3.57	€3.76	€3.35	€3,437,625.32	953,036	1,842
FLEXOPACK S.A. (CR)	€94,951,810.80	€7.95	€8.15	€7.50	€109,220.15	14,024	62
FOURLIS S.A. (CR)	€235,579,101.80	€4.54	€4.96	€4.35	€6,163,422.73	1,332,785	6,290
FRIGOGLASS S.A.(CR)	€42,651,451.74	€0.35	€0.42	€0.32	€436,932.96	1,172,168	1,074
GEK TERNA S.A. (CR)	€4,225,875,670.26	€40.86	€41.28	€35.36	€189,112,574.90	4,796,880	48,854
GEN. COMMERCIAL & IND. (CR)	€57,262,800.00	€2.38	€2.38	€2.14	€207,516.29	94,150	480
GR. SARANTIS S.A. (CR)	€910,910,000.00	€14.30	€15.56	€14.30	€10,340,197.27	690,351	8,889
HAIDEMENOS S.A. (CR)	€5,838,525.00	€0.70	€0.80	€0.69	€48,483.15	69,120	106
HELLENIC TELECOM. ORGANISATION (CR)	€7,338,011,317.59	€18.17	€18.31	€17.26	€154,414,077.87	8,609,251	42,410
HELLENiQ ENERGY Holdings S.A. (CR)	€3,005,922,044.48	€9.84	€9.90	€9.37	€52,390,078.69	5,395,786	23,866

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IDEAL HOLDINGS S.A. (CR)	€327,062,898.64	€5.84	€5.90	€5.67	€3,369,187.76	580,786	2,573
IKTINOS HELLAS S.A. (CR)	€36,411,047.40	€0.32	€0.34	€0.32	€464,149.52	1,425,519	1,383
ILYDA S.A. (CR)	€63,218,167.04	€4.48	€4.88	€4.08	€1,098,224.09	242,760	1,312
INTERLIFE S.A. (CR)	€124,033,652.16	€6.68	€7.00	€5.78	€1,952,512.38	297,571	1,387
INTERTECH S.A. (CR)	€12,637,350.00	€1.50	€1.58	€1.23	€170,981.86	118,226	379
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,081,028.13	€0.27	€0.27	€0.22	€120,000.83	476,156	440
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,660,953.60	€0.49	€0.75	€0.44	€39,723.10	83,445	237
INTRACOM S.A. HOLDINGS (CR)	€277,552,000.00	€3.32	€3.45	€2.90	€11,552,167.21	3,644,471	10,176
JUMBO S.A. (CR)	€3,122,655,637.64	€23.24	€24.50	€22.86	€160,411,615.19	6,828,707	37,252
KARELIA TOBACCO COMPANY S.A. (CR)	€1,120,560,000.00	€406.00	€414.00	€374.00	€1,728,726.00	4,386	610
KEKROPS S.A. (CR)	€32,676,821.10	€1.65	€1.85	€1.59	€330,776.37	197,666	832
KORDELLOS CH. BROS S.A.(CR)	€8,786,876.76	€0.41	€0.46	€0.41	€58,953.61	137,719	428
KRI-KRI MILK INDUSTRY S.A. (CR)	€811,749,088.80	€24.55	€24.75	€21.95	€7,685,676.80	328,689	2,058
LAMDA DEVELOPMENT S.A. (CR)	€1,069,257,125.75	€6.05	€6.32	€5.93	€31,056,556.93	5,040,501	22,284
LAMPSA HOTEL S.A. (CR)	€1,016,926,400.00	€47.60	€48.00	€47.60	€61,313.40	1,279	15
LANAKAM S.A. (CR)	€7,631,959.38	€1.29	€1.47	€1.24	€20,252.24	15,379	240
LAVIPHARM S.A. (CR)	€260,327,083.94	€1.54	€1.54	€1.20	€8,002,194.11	5,670,279	3,422
Logismos INFORMATION SYSTEMS S.A. (CR)	€10,048,800.00	€2.12	€2.14	€2.08	€38,356.82	18,126	53
LOULIS FOOD INGREDIENTS S.A. (CR)	€64,372,252.80	€3.76	€3.99	€3.65	€256,499.29	67,460	409
MATHIOS REFRACTORY S.A. (CR)	€7,511,818.05	€0.77	€0.78	€0.63	€14,555.12	20,542	243
MEDICON HELLAS S.A. (CR)	€10,651,274.56	€2.41	€2.49	€2.40	€74,403.89	30,485	129
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€15,935,800.00	€34.00	€34.60	€31.80	€69,097.40	2,146	81

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
METLEN ENERGY & METALS PLC (CR)	€5,005,804,300.00	€35.00	€37.28	€33.58	€239,245,887.84	6,812,322	58,310
MEVACO S.A. (CR)	€90,300,000.00	€8.60	€9.28	€8.60	€435,852.98	49,654	357
MIG HOLDINGS S.A. (CR)	€100,951,000.00	€3.22	€3.23	€3.04	€290,182.96	91,913	1,083
MINERVA KNITWEAR S.A. (CR)	€3,658,000.00	€0.59	€0.61	€0.53	€27,993.75	48,237	152
MOTODYNAMICS S.A. (CR)	€79,294,500.00	€2.63	€2.63	€2.44	€984,156.92	385,616	969
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€4,209,753,240.00	€38.00	€39.04	€34.84	€161,445,223.40	4,320,025	46,745
MPLE KEDROS REIC (CR)	€185,725,000.00	€4.37	€4.37	€4.35	€135,017.47	30,946	271
NAFPAKTOS TEXTILE IND. S.A. (CR)	€14,387,627.50	€1.25	€1.38	€1.25	€101,355.72	77,465	391
NAKAS MUSIC (CR)	€21,556,000.00	€3.40	€3.58	€3.38	€45,096.80	13,070	244
NATIONAL BANK OF GREECE S.A. (CR)	€12,280,050,929.03	€13.43	€15.13	€13.11	€722,809,371.19	50,528,369	128,081
NOVAL PROPERTY REIC (CR)	€329,987,410.38	€2.61	€2.70	€2.58	€485,043.25	184,849	501
N. VARVERIS-MODA BAGNO S.A. (CR)	€126,027,000.00	€6.70	€6.70	€6.08	€1,093,566.40	169,886	260
ONYX TOURISTIKI S.A. (CR)	€97,186,786.59	€1.41	€1.45	€1.35	€1,500,320.75	1,079,955	2,194
OPTIMA BANK S.A. (CR)	€1,960,916,694.36	€8.86	€9.63	€8.40	€36,570,512.71	4,057,746	15,290
ORILINA PROPERTIES R.E.I.C. (CR)	€127,128,086.47	€0.83	€0.83	€0.81	€328,766.20	403,200	1,242
PAPOUTSANIS S.A. (CR)	€102,161,699.38	€3.77	€3.79	€3.48	€296,114.14	80,844	561
PERFORMANCE TECHNOLOGIES S.A. (CR)	€125,222,945.04	€8.88	€9.09	€7.58	€3,984,581.11	472,177	1,755
PETROS PETROPOULOS (CR)	€58,684,320.00	€8.30	€8.36	€7.70	€1,726,364.60	214,290	1,044
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,004,560.00	€1.97	€1.98	€1.67	€637,778.43	345,939	906
PIRAEUS BANK S.A. (CR)	€9,825,826,572.60	€7.95	€8.67	€7.40	€787,387,305.30	97,062,539	120,410
P.P.A. S.A. (CR)	€943,750,000.00	€37.75	€39.00	€36.95	€8,453,361.16	220,024	3,817
PPC S.A. (CR)	€6,650,552,700.00	€18.01	€19.99	€17.96	€374,304,856.24	20,303,881	66,058

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€172,802,324.84	€1.37	€1.38	€1.30	€2,126,988.00	1,579,698	4,156
PRODEA R.E.I.C. S.A. (CR)	€1,469,093,570.50	€5.75	€6.20	€5.55	€1,684,978.30	282,309	1,089
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€187,172,462.36	€7.54	€7.70	€7.00	€7,474,913.29	997,958	3,935
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,198,498.00	€0.30	€0.36	€0.29	€228,725.26	738,061	690
QUALCO GROUP S.A. (CR)	€385,163,922.00	€5.50	€5.95	€5.50	€4,808,031.48	837,099	3,284
QUALITY AND RELIABILITY S.A.(CR)	€41,745,743.82	€1.18	€1.24	€1.11	€1,106,900.72	942,373	1,988
QUEST HOLDINGS S.A. (CR)	€750,558,816.00	€7.00	€7.15	€6.35	€2,240,479.99	328,492	2,279
REAL CONSULTING S.A. (CR)	€196,504,473.60	€6.40	€6.48	€5.48	€9,003,526.90	1,629,259	1,494
REVOIL S.A. (CR)	€34,841,032.41	€1.59	€1.62	€1.57	€449,503.61	283,813	1,001
SIDMA STEEL SA (CR)	€21,799,467.92	€1.61	€1.61	€1.49	€80,703.59	53,038	364
SPACE HELLAS S.A. (CR)	€41,192,661.40	€6.38	€6.90	€6.02	€370,826.70	56,824	592
TECHNICAL OLYMPIC S.A. (CR)	€97,664,040.00	€2.40	€2.43	€2.21	€187,599.20	80,141	527
THESSALONIKA WATER & SEWERAGE SA (CR)	€148,648,500.00	€4.10	€4.10	€3.73	€2,191,219.82	556,305	1,647
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€179,339,953.20	€4.10	€4.15	€3.72	€2,591,918.06	651,899	2,693
TITAN S.A. (CB)	€3,582,607,226.50	€45.74	€49.24	€45.68	€63,442,752.97	1,337,791	24,155
TPA S.A. (CR)	€388,080,000.00	€38.50	€39.00	€34.30	€1,987,418.10	52,612	631
TRADE ESTATES R.E.I.C. (CR)	€241,537,291.75	€1.99	€1.99	€1.89	€2,232,696.84	1,152,842	1,121
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€309,592,934.97	€1.27	€1.28	€1.19	€35,343.84	28,442	194
UNIBIOS HOLDINGS S.A.(CR)	€45,448,656.14	€2.60	€2.72	€2.56	€364,740.59	138,371	675
VIOHALCO SA/NV (CB)	€3,810,089,486.70	€14.70	€14.86	€12.72	€27,269,953.58	1,934,570	10,807
VOYATZOGLOU S.A. (CR)	€12,776,500.00	€2.02	€2.14	€2.02	€64,457.16	30,764	328
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,228,650.00	€7.15	€7.15	€4.86	€2,259.02	402	25

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
Y/KNOT INVEST S.A. (CR)	€39,494,832.00	€1.04	€1.20	€0.86	€7,124,640.80	7,045,650	6,088

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
N. LEVENTERIS S.A. (CR)	€2,313,427.60	€0.28	€0.29	€0.28	€1,907.54	6,845	13
N. LEVENTERIS S.A. (PR)	€395,375.89	€0.18	€0.18	€0.18	€483.18	2,472	3

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,621,429.32	€0.21	€0.21	€0.21	€0.00	0	0
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.51	€0.00	0	0
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€0.00	0	0

Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
4/8/26	YKNOTR	Y/KNOT INVEST S.A. (CR)	€78,307.04	490,107	492	€0.1120	€0.3200	€0.1120
4/9/26	YKNOTR	Y/KNOT INVEST S.A. (CR)	€17,220.61	184,699	185	€0.0820	€0.1150	€0.0910
4/14/26	YKNOTR	Y/KNOT INVEST S.A. (CR)	€110,065.53	1,220,526	449	€0.0860	€0.1000	€0.0990
4/15/26	YKNOTR	Y/KNOT INVEST S.A. (CR)	€152,176.03	646,483	540	€0.0982	€0.3600	€0.3000
4/16/26	YKNOTR	Y/KNOT INVEST S.A. (CR)	€206,628.03	476,726	585	€0.3520	€0.5000	€0.5000

Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	5,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	5,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	5,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	7,067,309,386	€0.00	0	0	78.67
GGB-FLT-180926-01Y-2.717-1.000	€1,000.00	9/18/25	1	2.72	40,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€0.00	0	0	99.84
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,500,000	€0.00	0	0	99.91
GGB-FXD-160636-10Y-3.375-1000.00	€1,000.00	1/20/26	10	3.38	4,550,000	€0.00	0	0	99.2
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	10	0.75	6,000,000	€0.00	0	0	99.44

Note: The closing price refers to percentage (%) upon the nominal value

GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-050327-12M-1.97-1000.00	€1,000.00	3/6/26	1	1.97	500,000	€0.00	0	0	98.05
GGTB-FXD-050626-12M-1.84-1000.00	€1,000.00	6/6/25	1	1.84	600,000	€0.00	0	0	98.17
GGTB-FXD-040926-12M-1.97-1000.00	€1,000.00	9/5/25	1	1.97	600,000	€0.00	0	0	98.05
GGTB-FXD-041226-12M-2.03-1000.00	€1,000.00	12/5/25	1	2.03	600,000	€0.00	0	0	97.99

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - EN.A. Growth MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
R ENERGY 1 S.A. (Non Convertible)	€1,000.00	12/22/21	5	4.5	4,075	€10,117.50	20,000	2	99.6

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	99,697	€267,037.50	510,000	164	103.33

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€404,854.20	814,000	110	99.01
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€405,589.50	814,000	144	99.06
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€439,505.67	866,000	244	100.5
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€553,327.35	1,136,000	614	96.75
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€713,194.29	1,378,000	154	102.54
AKTOR S.A. (Non convertible)	€1,000.00	12/15/25	5	4.7	140,000	€691,899.58	1,332,000	210	102.99
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€471,442.19	942,000	94	99.79
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€338,842.49	672,000	62	
PREMIA REIC (Non Convertible)	€1,000.00	4/8/26	7	4.1	150,000	€483,296.38	972,000	192	99.6
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€855,516.29	1,760,000	282	97.11
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,023,873.27	2,032,000	398	100.6
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,040,814.40	2,130,000	730	96.62
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€518,748.86	1,036,000	202	98.99
CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	€1,000.00	2/25/26	7	3.75	250,000	€1,971,607.36	3,988,000	620	98.93
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,502,169.13	3,032,000	766	98.84

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€887,220.23	1,830,000	264	96.1
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,013,324.74	2,028,000	350	98.6
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,512,907.76	5,052,000	684	98.69
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€4,622,508.58	9,188,000	1,120	98.94
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€945,511.77	1,964,000	546	96.45
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	11/18/25	7	3.8	500,000	€2,876,295.06	5,766,000	814	98.69

Note: The closing price refers to percentage (%) upon the nominal value

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
Allwyn AG (CR)	4/8/26	5/4/26	€0.8000	€643,430,129.60
PAPOUTSANIS S.A. (CR)	4/21/26	4/27/26	€0.0505	€1,368,278.94
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	4/22/26	5/15/26	€0.6621	€204,933,819.30
TREK DEVELOPMENT S.A. (CR)	4/22/26	4/28/26	€0.0636	€499,999.99
BANK OF GREECE (CR)	4/23/26	4/30/26	€0.6720	€13,349,203.39
AUTOHELLAS S.A. (CR)	4/24/26	4/30/26	€0.8500	€41,331,049.40
AEGEAN AIRLINES (CR)	4/28/26	5/5/26	€0.9030	€81,416,391.87

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS BANK S.A. (CR)	€787,387,305.30	97,062,539	120,410
NATIONAL BANK OF GREECE S.A. (CR)	€722,809,371.19	50,528,369	128,081
ALPHA BANK S.A. (CR)	€692,648,233.75	189,867,357	134,299
EUROBANK S.A. (CR)	€588,112,882.98	153,357,633	123,556
PPC S.A. (CR)	€374,304,856.24	20,303,881	66,058
METLEN ENERGY & METALS PLC (CR)	€239,245,887.84	6,812,322	58,310
Allwyn AG (CR)	€231,090,276.73	16,700,549	80,006
GEK TERNA S.A. (CR)	€189,112,574.90	4,796,880	48,854
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€161,445,223.40	4,320,025	46,745
JUMBO S.A. (CR)	€160,411,615.19	6,828,707	37,252
Σύνολο	€4,146,568,227.52	550,578,262	843,571

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€18,494,020,297.10
EUROBANK S.A. (CR)	€13,363,959,747.68
NATIONAL BANK OF GREECE S.A. (CR)	€12,280,050,929.03
PIRAEUS BANK S.A. (CR)	€9,825,826,572.60
Allwyn AG (CR)	€9,731,880,710.20
ALPHA BANK S.A. (CR)	€7,871,888,617.20
HELLENIC TELECOM. ORGANISATION (CR)	€7,338,011,317.59
PPC S.A. (CR)	€6,650,552,700.00
CENERGY HOLDINGS S.A. (CB)	€5,063,256,087.52
METLEN ENERGY & METALS PLC (CR)	€5,005,804,300.00

Top 10 securities based on marketability

Share Name	Marketability
Y/KNOT INVEST S.A. (CR)	49.52%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	11.35%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	8.37%
ALPHA BANK S.A. (CR)	8.20%
PIRAEUS BANK S.A. (CR)	7.85%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	7.36%
EKTER S.A. (CR)	6.78%
NATIONAL BANK OF GREECE S.A. (CR)	5.52%
CrediaBank S.A. (CR)	5.52%
PPC S.A. (CR)	5.50%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
Y/KNOT INVEST S.A. (CR)	189.38%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	100.69%
ALPHA BANK S.A. (CR)	94.25%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	87.99%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	87.49%
PIRAEUS BANK S.A. (CR)	83.70%
EKTER S.A. (CR)	78.90%
CrediaBank S.A. (CR)	60.08%
NATIONAL BANK OF GREECE S.A. (CR)	59.88%
METLEN ENERGY & METALS PLC (CR)	54.98%



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