

Euronext Athens

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



Disclaimer:

EURONEXT ATHENS HOLDING 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 EURONEXT ATHENS HOLDING S.A. 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.

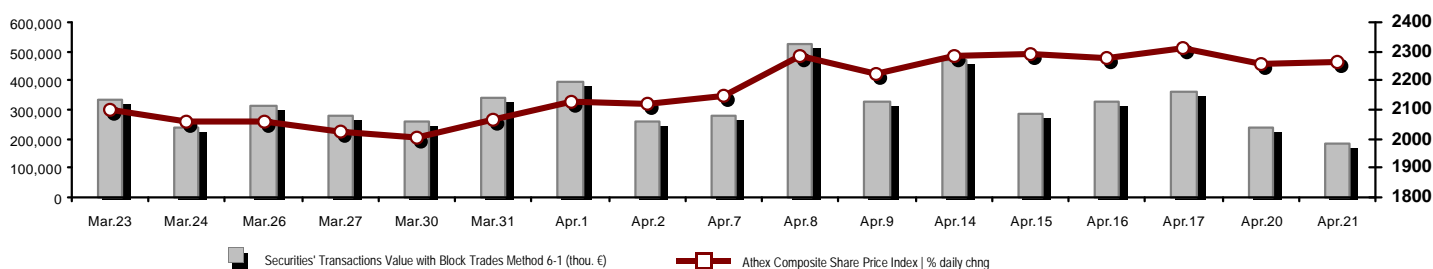
EURONEXT ATHENS HOLDING S.A.

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

<https://athens.euronext.com>

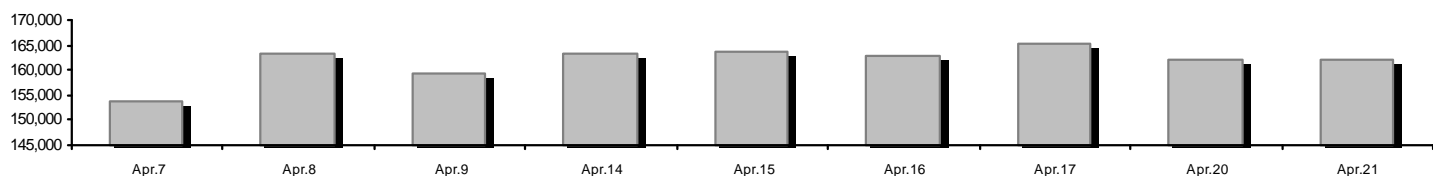
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



EURONEXT ATHENS Capitalisation (mill. €) **:	162,111.98		Derivatives Total Open Interest	1,737,225
Daily change: mill. € %	201.06	0.12%	in Index Futures % daily chng	9,099 1.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	153,742.74	20.40%	in Stock Futures % daily chng	1,725,204 0.90%
Athex Composite Share Price Index % daily chng	2,260.67	0.04%	in Index Options % daily chng	2,189 11.23%
Athex Composite Share Price Index Capitalisation (mill. €)	151,975.19		in Stock Options % daily chng	733 0.00%
Daily change (mill. €)	117.42			
Securities' Transactions Value with Block Trades Method 6-1 (t)	181,210.16		Derivatives Contracts Volume:	40,766
Daily change: %	-54,815.49	-23.22%	Daily change: pieces %	3,801 10.28%
YtD Avg Trans. Value: thou. € % chng prev year Avg	364,283.42	68.59%	YtD Avg Derivatives Contracts % chng prev year Avg	85,454 48.41%
Blocks Transactions Value of Method 6-1 (thou. €)	15,645.24		Derivatives Trades Number:	1,627
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.03		Daily change: number %	-567 -25.84%
Bonds Transactions Value (thou.€)	1,291.52		YtD Avg Trades number % chng prev year Avg	3,151 42.49%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,224.99		Lending Total Open Interest	612,262
Daily change: thou. pieces %	-6,768.89	-20.52%	Daily change: pieces %	-8,254 -1.33%
YtD Avg Volume: % chng prev year Avg	56,373.39	35.23%	Lending Volume (Multilateral/Bilateral)	19,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,815.72		Daily change: pieces %	-18,994
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.03		Multilateral Lending	1,100
Bonds Transactions Volume	1,287,000		Bilateral Lending	18,300
Securities' Trades Number with Block Trades Method 6-1	53,612		Lending Trades Number:	4
Daily change: number %	-11,739	-17.96%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	77,801	55.27%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	236			

EURONEXT ATHENS Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/04/2026	20/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,260.67 #	2,259.73	0.94	0.04%	2,254.83	2,272.75	1,998.09	2,407.09	6.60% #
Athex Composite Index Total Return Index	4,469.78 #	4,467.91	1.87	0.04%	4,458.23	4,493.65	3,942.63	4,745.66	6.93% #
Athex ESG Index	2,686.40 #	2,685.54	0.86	0.03%	2,679.58	2,701.40	2,361.87	2,867.98	7.36% #
ATHEX Small Cap Price Index	2,411.98 #	2,404.48	7.50	0.31%	2,381.91	2,415.23	2,193.29	2,627.20	-5.37% €
ATHEX EN.A. Growth Price Index	18,412.77 €	18,790.39	-377.62	-2.01%	18,219.53	18,790.39	16,564.67	20,788.55	-6.94% €
FTSE/Athex Large Cap	5,748.58 #	5,748.47	0.11	0.00%	5,735.04	5,783.36	5,057.48	6,153.73	7.43% #
FTSE/Athex Mid Cap Index	2,858.24 #	2,843.59	14.65	0.52%	2,843.59	2,865.22	2,510.28	2,906.28	1.18% #
FTSE/ATHEX High Dividend Yield Index	4,808.24 #	4,776.85	31.39	0.66%	4,776.85	4,824.45	4,495.63	5,149.57	-2.71% €
FTSE/Athex Market Index	1,359.24 #	1,358.62	0.62	0.05%	1,355.91	1,367.48	1,190.89	1,449.15	7.79% #
FTSE/Athex Banks	2,631.05 #	2,618.36	12.69	0.48%	2,618.36	2,656.39	2,143.30	2,859.37	14.70% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,776.43 #	6,685.24	91.19	1.36%	6,685.18	6,787.27	6,027.65	6,900.98	0.03% #
FTSE/ATHEX HEALTH CARE	6,020.75 #	5,895.22	125.53	2.13%	5,838.35	6,023.87	4,884.62	6,137.55	18.49% #
FTSE/ATHEX FINANCIAL SERVICES	12,301.05 #	12,242.04	59.01	0.48%	12,242.04	12,418.73	10,029.11	13,356.35	14.67% #
FTSE/ATHEX REAL ESTATE	5,365.00 €	5,371.78	-6.78	-0.13%	5,362.76	5,413.61	5,093.00	5,898.28	-4.48% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,899.98 €	4,927.14	-27.16	-0.55%	4,899.98	4,956.87	4,472.82	5,876.98	-16.11% €
FTSE/ATHEX CONSUMER STAPLES	9,779.47 €	9,938.95	-159.48	-1.60%	9,733.64	9,938.95	8,640.95	10,243.39	10.97% #
FTSE/ATHEX INDUSTRIALS	11,892.40 #	11,863.25	29.15	0.25%	11,811.75	11,969.70	10,051.45	12,182.07	18.32% #
FTSE/ATHEX BASIC MATERIALS	10,752.80 #	10,669.58	83.22	0.78%	10,646.06	10,906.10	8,778.94	11,861.41	12.88% #
FTSE/ATHEX ENERGY & UTILITIES	6,588.54 #	6,572.39	16.15	0.25%	6,544.58	6,603.61	6,127.28	7,506.29	-4.20% €
Athex All Share Index	515.00 #	514.36	0.64	0.12%	515.00	515.00	460.14	542.74	6.34% #
Hellenic Mid & Small Cap Index	3,089.85 #	3,078.69	11.16	0.36%	3,077.65	3,102.00	2,761.30	3,120.01	6.72% #
FTSE/Athex Large Cap Total Return	10,325.12 #	10,317.38	7.74	0.08%			9,100.35	11,012.64	7.85% #
FTSE/Athex Mid Cap Total Return	4,100.89 #	4,079.87	21.02	0.52%			3,625.91	4,168.37	1.18% #
MSCI GREECE REBASED	9,277.40 #	9,228.06	49.34	0.53%	9,228.06	9,359.70	7,755.87	10,138.65	8.33% #
Hellenic Corporate Bond Index	144.55 €	144.60	-0.05	-0.03%			143.28	145.27	0.13% #
Hellenic Corporate Bond Price Index	93.00 €	93.06	-0.06	-0.06%			92.37	93.97	-1.00% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/04/2026.

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	125	124	0	1
Gain / Lose / Same:	68 / 44 / 13	67 / 44 / 13	0 / 0 / 0	1 / 0 / 0
EURONEXT ATHENS Capitalisation (mil)	162,111.98	162,109.28	2.71	
Daily Average Trans/ons Value(thou.€)	364,283.42	364,186.10	5.33	487.66
Transactions Value	181,210.18	181,066.43	0.00	143.75
Main Board:	165,564.91	165,421.16	0.00	143.75
Blocks Board 6_2_3:	15,645.27	15,645.27	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	56,373,390	56,414,431	5,624	8,582
Transactions Volume	26,225,020	26,222,553	0	2,467
Main Board:	23,409,277	23,406,810	0	2,467
Blocks Board 6_2_3:	2,815,743	2,815,743	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	77,801	77,628	11	165
Number of Trades	53,614	53,517	0	97
Main Board:	53,591	53,494	0	97
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by EURONEXT ATHENS Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	19,571	16,550,088	93,228,793.24	51.45%
5510	- Basic Resources	7 / 4 / 1	1,302	435,254	2,183,120.19	1.20%
5010	- Construction & Materials	6 / 5 / 1	5,340	1,014,423	13,456,277.33	7.43%
4020	- Consumer Products & Services	2 / 0 / 0	56	47,756	15,067.37	0.01%
6010	- Energy	4 / 0 / 0	4,263	454,214	9,010,330.91	4.97%
12000	- Financial Instruments	1 / 0 / 0	97	2,467	143,749.92	0.08%
3020	- Financial Services	1 / 3 / 1	173	20,107	140,581.78	0.08%
4510	- Food Beverage & Tobacco	1 / 4 / 0	371	48,128	1,760,400.62	0.97%
2010	- Health Care	3 / 0 / 0	164	79,945	126,315.95	0.07%
5020	- Industrial Goods & Services	11 / 7 / 1	3,726	766,086	8,391,358.77	4.63%
3030	- Insurance	2 / 0 / 0	250	108,173	403,544.94	0.22%
4030	- Media	0 / 2 / 1	91	34,892	118,508.47	0.07%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	386	25,248	331,123.09	0.18%
3510	- Real Estate	4 / 5 / 3	1,652	557,229	2,683,760.80	1.48%
4040	- Retail	6 / 4 / 0	1,986	531,872	4,267,690.14	2.36%
1010	- Technology	10 / 1 / 1	1,490	336,334	1,552,877.65	0.86%
1510	- Telecommunications	1 / 0 / 1	1,946	417,059	7,583,420.42	4.18%
4050	- Travel & Leisure	2 / 3 / 1	4,863	3,691,895	12,712,464.89	7.02%
6510	- Utilities	3 / 1 / 1	5,887	1,103,850	23,100,796.76	12.75%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DAIOS PLASTICS SA (CR)	6.46	7.31% #	CC HBC AG (CR)	49.85	-2.45% ☹
ELASTRON (CR)	2.4	5.73% #	IKTINOS HELLAS SA (CR)	0.3235	-2.41% ☹
E.IN.S. (CR)	1.68	5.66% #	Y/KNOT (CR)	1.015	-2.40% ☹
ATHENS MEDICAL CENTER SA (CR)	1.96	5.09% #	FLEXOPACK SA (CR)	8	-1.84% ☹
INTERTECH SA (CR)	1.475	3.87% #	KARELIA (CR)	398	-1.73% ☹
THRACE PLASTICS SA (CR)	4	3.63% #	ELTON SA (CR)	1.755	-1.68% ☹
CrediaBank (CR)	1.216	3.58% #	KRI-KRI S.A. (CR)	23.55	-1.67% ☹
CENTRIC HOLDINGS (CR)	0.317	3.26% #	EURONEXT ATHENS (CR)	7.13	-1.66% ☹
PETROPOULOS PETROS (CR)	8.36	2.45% #	JUMBO SA (CR)	24.1	-1.63% ☹
OTE (CR)	18.3	2.41% #	METLEN PLC (CR)	34.1	-1.62% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	28,223.59	0.69% #	EUROBANK (CR)	4,665,392	1.21% #
PIRAEUS BANK (CR)	23,097.67	0.00% -	ALPHA BANK (CR)	4,123,508	0.50% #
EUROBANK (CR)	18,571.18	1.21% #	PIRAEUS BANK (CR)	2,752,436	0.00% -
ALPHA BANK (CR)	15,762.19	0.50% #	BALLY'S INTRALOT (CR)	2,721,452	0.66% #
METLEN PLC (CR)	13,369.38	-1.62% ☹	CrediaBank (CR)	2,597,843	3.58% #
GEK TERNA (CR)	8,444.58	-0.25% ☹	NATIONAL BANK (CR)	1,939,080	0.69% #
PPC (CR)	8,238.27	0.16% #	Allwyn AG (CR)	571,012	-0.15% ☹
Allwyn AG (CR)	7,797.99	-0.15% ☹	PPC (CR)	441,475	0.16% #
OTE (CR)	7,572.86	2.41% #	OTE (CR)	415,500	2.41% #
MOTOR OIL (CR)	6,569.32	2.40% #	METLEN PLC (CR)	391,691	-1.62% ☹

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	116	435	9,099
FTSE/Athex Banks	4	13	3,258
FTSE/Athex Large Cap	112	422	5,841
MSCI GREECE REBASED	0	0	0
Stock Futures	1,502	40,279	1,725,204
ADMIE (IPTO) HOLDING S.A. (CR)	12	170	8,161
AEGEAN AIRLINES (CR)	6	40	2,489
AKTOR S.A. HOLDING CO. (CR)	5	6	97,652
Allwyn AG (CR)	36	72	5,197
ALPHA BANK (CR)	210	5,891	56,802
ATHENS INTL AIRPORT (CR)	2	5	286
AUTOHELLAS SA (CR)	1	1	127
AVAX S.A. (CR)	5	9	2,349
BALLY'S INTRALOT (CR)	57	22,314	1,285,852
BANK OF CYPRUS (CR)	4	20	734
CC HBC AG (CR)	4	6	83
CENERGY HOLDINGS (CB)	53	244	3,909
CrediaBank (CR)	115	3,398	71,583
ELLAKTOR (CR)	4	11	1,694
ELVALHALCOR (CR)	14	34	2,934
EUROBANK (CR)	49	1,725	25,902
EURONEXT ATHENS (CR)	0	0	393
EYDAP S.A. (CR)	47	235	13,156
FOURLIS (CR)	5	35	2,905
GEK TERNA (CR)	16	29	5,067
HELLENIQ ENERGY (CR)	69	341	4,091
INTRACOM HOLDINGS (CR)	74	349	12,020
JUMBO SA (CR)	6	31	4,184
LAMDA DEVELOPMENT SA (CR)	95	704	20,284
METLEN PLC (CR)	184	801	15,010
MIG (CR)	1	1	144
MOTOR OIL (CR)	7	13	249
NATIONAL BANK (CR)	73	229	12,602
OPTIMA BANK (CR)	3	16	481
OTE (CR)	8	21	858
P.P.A. S.A. (CR)	0	0	41
PIRAEUS BANK (CR)	283	3,349	46,765
PPC (CR)	18	94	18,496
QUEST HOLDINGS (CR)	7	16	241
TITAN (CB)	14	46	416
VIOHALCO SA/NV (CB)	15	23	2,047
Index Options	8	37	2,189
FTSE/Athex Large Cap	8	37	2,189
Stock Options	1	15	733
Allwyn AG (CR)	0	0	235
ALPHA BANK (CR)	0	0	19
NATIONAL BANK (CR)	0	0	329
OTE (CR)	0	0	106
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	15	44
Total Derivatives Traded	1,627	40,766	1,737,225

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]	
804,287,662	0.300	1.6123	1.4029	0.5	08/04/2026	25/06/2024	---	Allwyn AG (CR)	13.6	-0.15	€ 13.62	20/04/2026	13.62	13.57	13.785	13.6	13.656	575@13.59	6202@13.65	---	---	571,012	3,103	7,797,990.8310	938,312.20	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)	3.81	0.50	# 3.791	20/04/2026	3.82	3.8	3.856	3.81	3.823	400@3.81	20479@3.82	---	---	4,123,508	3,448	15,762,187.78	8,821,145.77	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.33	-0.56	€ 5.36	20/04/2026	5.35	5.28	5.37	5.33	5.334	850@5.28	2943@5.34	---	---	21,044	60	112,252.31	311,765.25	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	7.23	1.40	# 7.13	20/04/2026	7.13	7.12	7.25	7.23	7.205	50@7.19	900@7.24	---	---	30,014	181	216,237.12	262,838.47	6.04	8.28	10101010
48,624,764	0.080	0.7	0.85	---	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	12.28	1.15	# 12.14	20/04/2026	12.3	12.18	12.32	12.28	12.285	3@12.28	969@12.30	---	---	27,048	218	332,281.80	597,112.10	10.68	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.074	0.66	# 1.067	20/04/2026	1.069	1.064	1.077	1.074	1.071	20638@1.07	80500@1.08	---	---	2,721,452	768	2,915,294.96	2,006,020.09	0.822	1.1	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.27	-0.54	€ 9.32	20/04/2026	9.32	9.27	9.405	9.27	9.338	100@9.27	3024@9.36	---	---	389,248	875	3,634,896.09	4,038,809.51	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	20.88	-0.38	€ 20.96	20/04/2026	20.96	20.38	21.18	20.88	20.719	251@20.80	372@20.90	---	2025	172,308	1,078	3,570,102.00	4,434,596.77	15.12	22.35	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	49.85	-2.45	€ 51.1	20/04/2026	50.4	49.5	50.4	49.85	50.081	6@49.60	200@49.95	---	---	23,250	204	1,164,379.2018	6,059,992.17	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.216	3.58	# 1.174	20/04/2026	1.192	1.18	1.234	1.216	1.218	10500@1.21	29177@1.22	---	---	2,597,843	1,589	3,164,075.55	2,423,503.09	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)	3.998	1.21	# 3.95	20/04/2026	3.995	3.928	4.12	3.998	3.981	1000@3.99	2680@4.00	---	---	4,665,392	3,877	18,571,178.0914	5,187,800.18	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.92	0.20	# 4.91	20/04/2026	4.91	4.825	4.965	4.92	4.884	500@4.87	1000@4.97	---	---	51,530	295	251,647.19	255,297.18	4.04	4.98	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.54	1.87	# 9.365	20/04/2026	9.365	9.365	9.695	9.54	9.58	98@9.54	15@9.55	---	---	251,410	1,219	2,408,575.75	2,915,759.66	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.14	2.28	# 3.07	20/04/2026	3.1	3.09	3.2	3.14	3.154	2790@3.14	343@3.16	---	---	145,362	514	458,496.77	262,504.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	24.1	-1.63	€ 24.5	20/04/2026	24.5	24.1	24.62	24.1	24.374	182@24.08	1039@24.12	---	---	93,131	1,060	2,269,978.42	3,238,210.02	21.82	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.245	-0.24	€ 6.26	20/04/2026	6.375	6.21	6.375	6.245	6.269	296@6.24	286@6.25	---	---	352,826	1,076	2,211,873.37	1,103,720.79	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.41	0.86	# 1.398	20/04/2026	1.41	1.38	1.42	1.41	1.399	1690@1.40	10000@1.42	---	---	53,017	76	74,159.20	238,351.42	0.937	1.46	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	34.1	-1.62	€ 34.66	20/04/2026	34.5	33.84	34.5	34.1	34.132	100@34.08	2847@34.10	---	---	391,691	3,281	13,369,379.18	4,877,083.62	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.366	0.29	# 1.362	20/04/2026	1.36	1.354	1.366	1.366	1.358	9932@1.36	433@1.37	---	---	91,259	234	123,956.90	172,802.32	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.53	1.07	# 7.45	20/04/2026	7.52	7.41	7.57	7.53	7.475	2001@7.44	8@7.53	---	---	20,245	151	151,325.78	186,924.22	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.89	0.34	# 5.87	20/04/2026	5.87	5.8	5.93	5.89	5.865	500@5.81	170@5.89	---	---	37,806	162	221,727.78	412,475.55	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.2	---	~ 1.2	20/04/2026	1.212	1.192	1.22	1.2	1.199	20@1.20	375@1.20	---	---	25,159	77	30,159.76	42,453.30	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	46.84	1.30	# 46.24	20/04/2026	46.14	45.9	46.84	46.84	46.407	300@46.66	500@46.90	---	---	61,296	1,170	2,844,563.42	3,668,765.25	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	14.52	0.28	# 14.48	20/04/2026	14.58	14.28	14.94	14.52	14.548	150@14.40	660@14.68	---	---	77,997	502	1,134,712.12	3,763,435.33	11.4	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.185	-0.16	€ 3.19	20/04/2026	3.195	3.155	3.2	3.185	3.181	2@3.18	500@3.19	---	---	198,461	333	631,399.89	472,404.03	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)	3.08	2.33	# 3.01	20/04/2026	3.045	3.02	3.085	3.08	3.068	16@3.08	545@3.09	---	2025	144,205	268	442,422.48	714,560.00	2.76	3.125	65101015
90,167,100	0.500	0.7515	0.8041	---	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.05	-0.08	€ 13.06	20/04/2026	13.29	13.03	13.29	13.05	13.077	1451@13.04	184@13.06	---	---	129,809	796	1,697,550.12	1,176,680.66	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11	-0.54	€ 11.06	20/04/2026	11.14	10.92	11.16	11	10.993	32@10.98	26409@11.00	---	---	74,885	393	823,239.84	2,244,027.09	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	40.7	-0.25	€ 40.8	20/04/2026	40.7	40.38	41.36	40.7	40.96	463@40.68	277@40.76	---	---	206,168	2,514	8,444,576.56	4,209,327.94	25.28	41.36	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.68	0.16	# 18.65	20/04/2026	18.62	18.53	18.88	18.68	18.661	1688@18.67	2414@18.68	---	---	441,475	1,683	8,238,271.66	6,897,963.60	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	---	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.96	0.64	# 10.89	20/04/2026	11.08	10.92	11.15	10.96	11.026	6510@10.96	141@10.97	---	2025	295,259	1,428	3,255,660.14	3,392,603.19	9.92	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.48	0.69	# 14.38	20/04/2026	14.52	14.425	14.79	14.48	14.555	10592@14.48	25000@14.49	---	---	1,939,080	5,358	28,223,592.7513	245,075.42	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.04	2.28	# 3.95	20/04/2026	3.95	3.945	4.04	4.04	4.004	311@4.00	1111@4.05	---	---	92,181	253	369,075.81	112,023.88	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.08	1.62	# 4.015	20/04/2026	4.06	3.995	4.115	4.08	4.071	1000@4.08	200@4.11	---	---	105,576	414	429,845.39	1,530,985.67	3.21	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.374	1.48	# 1.354	20/04/2026	1.34	1.34	1.38	1.374	1.374	6000@1.37	6000@1.38									

Daily Official List

Year: 147 Trading Day No: 71

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 April, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
63,700,000	0.780	0.2313	0.3139	---	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	14.76	-0.94	€ 14.9	20/04/2026	15	14.6	15	14.76	14.754	1720@14.76	841@14.78	---	---	21,487	357	317,018.80	940,212.00	12.92	15.74	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.21	-0.65	€ 9.27	20/04/2026	9.18	9.105	9.475	9.21	9.174	45@9.20	30@9.27	---	---	79,842	567	732,471.23	2,038,379.54	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.36	---	€ 8.36	20/04/2026	8.408	8.35	8.464	8.36	8.392	15@8.36	150@8.37	---	---	2,752,436	3,826	23,097,673.60	10,332,567.31	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)	4.38	1.62	# 4.31	20/04/2026	4.34	4.34	4.5	4.38	4.437	161@4.32	2998@4.38	---	---	23,762	73	105,440.99	57,491.97	3.62	4.5	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	1.69	# 7.12	20/04/2026	7.28	7.18	7.28	7.24	7.235	325@7.16	50@7.26	---	---	2,040	29	14,760.40	101,360.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	19.95	1.27	# 19.7	20/04/2026	19.95	19.95	19.95	19.95	19.95	614@19.70	100@20.00	---	---	200	1	3,990.00	62,857.34	11.9	20	30202010
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.696	0.95	# 1.68	20/04/2026	1.68	1.67	1.718	1.696	1.687	20@1.69	275@1.70	---	---	40,902	103	68,987.87	412,406.47	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.45	-1.53	€ 0.457	20/04/2026	0.457	0.448	0.457	0.45	0.45	20@0.448	5835@0.450	---	---	13,816	27	6,213.64	80,171.01	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.06	-0.33	€ 3.07	20/04/2026	3.07	3.05	3.07	3.06	3.056	40@3.06	1000@3.07	---	---	34,250	28	104,667.50	144,278.47	2.86	3.12	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.317	3.26	# 0.307	20/04/2026	0.315	0.308	0.319	0.317	0.314	490@0.313	5790@0.318	---	---	47,540	52	14,939.93	32,056.25	0.276	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74	€ 6.75	20/04/2026	6.7	6.7	6.7	6.7	6.7	100@6.70	100@6.80	---	2024	30	1	201.00	5,256.15	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.528	1.54	# 0.52	20/04/2026	0.528	0.528	0.528	0.528	0.528	800@0.480	1070@0.528	---	---	330	2	174.24	5,579.75	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.7	-0.78	€ 12.8	20/04/2026	12.7	12.6	12.75	12.7	12.672	500@12.65	700@12.70	---	---	5,588	32	70,812.00	237,239.81	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.68	5.66	# 1.59	20/04/2026	1.628	1.596	1.68	1.68	1.639	1100@1.67	500@1.68	---	---	82,281	161	134,821.75	25,760.25	1.38	2.115	50205020
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	EURONEXT ATHENS (CR)	7.13	-1.66	€ 7.25	20/04/2026	7.3	7.12	7.32	7.13	7.181	5@7.17	1000@7.20	---	---	4,652	60	33,406.17	430,281.24	5.72	7.43	30202015
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.385	0.26	# 0.384	20/04/2026	0.384	0.375	0.388	0.385	0.381	6927@0.376	1102@0.385	---	2024	12,274	33	4,674.27	46,650.03	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	5.7	-0.70	€ 5.74	20/04/2026	5.75	5.69	5.76	5.7	5.731	1654@5.69	60@5.73	---	---	26,497	148	151,863.80	319,222.35	5.3	6.71	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.12	0.95	# 2.1	20/04/2026	2.1	2.1	2.14	2.12	2.105	90@2.10	250@2.12	---	2024	1,200	6	2,526.56	10,048.80	1.96	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.92	-1.01	€ 3.96	20/04/2026	3.96	3.9	3.97	3.92	3.947	500@3.80	390@3.92	---	---	1,470	10	5,801.84	67,111.50	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.46	0.41	# 2.45	20/04/2026	2.46	2.43	2.48	2.46	2.46	1200@2.43	329@2.48	---	---	1,020	8	2,508.85	10,872.26	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33	0.61	# 32.8	20/04/2026	32.8	32.8	33	33	32.908	44@31.20	92@33.00	---	2024	13	2	427.80	15,467.10	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	9.14	-0.22	€ 9.16	20/04/2026	9	8.74	9.14	9.14	8.954	430@8.90	412@9.14	---	2024	1,610	21	14,416.20	95,970.00	8.3	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.2	-0.93	€ 3.23	20/04/2026	3.19	3.16	3.21	3.2	3.186	100@3.19	43@3.20	---	---	4,177	37	13,309.53	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)	0.816	0.74	# 0.81	20/04/2026	0.82	0.816	0.822	0.816	0.82	4582@0.810	1300@0.820	---	---	19,914	97	16,335.56	125,589.01	0.77	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.57	0.94	# 8.49	20/04/2026	8.49	8.29	8.57	8.57	8.436	1000@8.44	34@8.57	---	---	8,199	37	69,164.48	120,851.42	6.62	8.92	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.98	0.14	# 6.97	20/04/2026	7	6.85	7	6.98	6.939	103@6.92	103@7.00	---	---	22,699	138	157,512.04	748,414.36	6.07	7.22	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6	0.33	# 5.98	20/04/2026	5.98	5.92	6	6	5.984	180@5.94	7997@6.00	---	---	5,360	26	32,076.00	184,222.94	4.95	6.56	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.74	---	€ 6.74	20/04/2026	6.8	6.68	6.88	6.74	6.774	100@6.68	100@6.80	---	---	1,559	24	10,561.28	43,517.01	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)	1.954	0.51	# 1.944	20/04/2026	1.944	1.944	1.956	1.954	1.953	2000@1.95	10@1.95	---	---	23,378	33	45,658.64	236,692.01	1.81	2.02	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.7	1.50	# 2.66	20/04/2026	2.7	2.65	2.72	2.7	2.685	80@2.66	2000@2.71	---	---	5,229	33	14,041.06	47,287.62	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YKNOT (CR)	1.015	-2.40	€ 1.04	20/04/2026	1.045	1	1.05	1.015	1.009	2424@1.02	2000@1.02	---	---	228,680	91	230,735.91	38,545.44	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.02	-1.31	€ 6.1	20/04/2026	6.1	6.02	6.1	6.02	6.061	624@6.02	199@6.08	---	---	23,375	37	141,685.48	195,130.36	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.1	---	€ 8.1	20/04/2026	8.1	8.04	8.18	8.04	8.117	20@8.06	50@8.22	---	2025	11,048	74	89,675.08	30,246.73	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.718	0.23	# 1.714	20/04/2026	1.728	1.68	1.728	1.718	1.714	600@1.69	550@1.72	---	---	15,763	111	27,011.79	41,208.81	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.1	-0.94	€ 2.12	20/04/2026	2.12	2.1	2.12	2.1	2.116	150@2.09	2114@2.12	---	---	2,023	28	4,281.53	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)	2.19	-0.46	€ 2.2	20/04/2026	2.15															

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																						
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	---	0.327	20/04/2026	---	---	---	---	1000@0.324	330@0.330	---	---	---	---	11,353.44	0.308	0.39	40202015		
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.73	3.61	# 3.6	20/04/2026	3.6	3.58	3.73	3.73	3.652	50@3.55	531@3.73	---	---	2,282	18	8,334.03	51,001.04	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	5.73	# 2.27	20/04/2026	2.39	2.35	2.44	2.4	2.401	13@2.39	5000@2.41	---	---	70,242	169	168,670.99	43,550.42	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	0.44	# 2.25	20/04/2026	2.21	2.2	2.26	2.26	2.208	80@2.20	602@2.26	---	---	7,176	35	15,848.11	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)	15.55	-0.32	€ 15.6	20/04/2026	15.55	15.45	15.7	15.55	15.596	500@15.50	1207@15.60	---	2025	2,739	31	42,718.15	308,898.98	14.8	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.755	-1.68	€ 1.785	20/04/2026	1.785	1.73	1.795	1.755	1.762	650@1.75	398@1.76	---	---	25,190	67	44,382.89	46,911.48	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.78	---	~ 3.78	20/04/2026	3.78	3.76	3.835	3.78	3.789	425@3.78	700@3.80	---	---	24,586	107	93,147.91	137,214.00	3.4	4.02	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.918	0.63	# 1.906	20/04/2026	1.9	1.89	1.924	1.918	1.908	100@1.90	4927@1.92	---	---	68,578	93	130,850.44	274,949.76	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.96	5.09	# 1.865	20/04/2026	1.89	1.83	1.99	1.96	1.916	500@1.85	926@1.96	---	---	25,908	80	49,647.90	170,002.52	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3235	-2.41	€ 0.3315	20/04/2026	0.328	0.32	0.33	0.3235	0.323	80@0.321	1000@0.325	---	---	149,241	144	48,232.70	36,982.65	0.302	0.4535	50101035
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.62	1.32	# 4.56	20/04/2026	4.48	4.48	4.7	4.62	4.576	224@4.55	250@4.63	---	2024	13,463	48	61,613.32	65,193.73	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.61	-10.95	€ 0.685	20/04/2026	0.61	0.61	0.61	0.61	0.61	1000@0.530	309@0.610	---	---	790	8	481.90	13,802.42	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.258	0.39	# 0.257	20/04/2026	0.26	0.255	0.26	0.255	0.258	500@0.250	2300@0.254	---	---	23,755	17	6,134.44	13,802.42	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)	6.9	1.47	# 6.8	20/04/2026	6.86	6.78	6.96	6.9	6.887	2080@6.90	100@6.94	---	2025	39,595	157	272,694.50	128,118.59	5.56	6.98	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.475	3.87	# 1.42	20/04/2026	1.45	1.41	1.51	1.475	1.462	100@1.45	245@1.48	---	2024	8,814	36	12,886.40	12,426.73	0.99	1.51	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	398	-1.73	€ 405	20/04/2026	407	397	408	399	400.99	2@397.00	---	---	200	19	80,198.00	1,098,480.00	354	414	45103010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.83	-0.81	€ 1.845	20/04/2026	1.845	1.77	1.85	1.83	1.818	100@1.77	205@1.83	---	2024	7,777	34	14,142.27	36,241.57	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.37	-0.72	€ 1.38	20/04/2026	1.39	1.345	1.39	1.37	1.381	80@1.35	340@1.37	---	---	197	5	271.96	15,768.84	1.26	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.448	---	~ 0.448	20/04/2026	0.45	0.44	0.451	0.448	0.445	100@0.438	366@0.448	---	2024	2,150	6	957.20	9,508.50	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)	23.55	-1.67	€ 23.95	20/04/2026	23.8	23.55	24.5	23.55	23.974	67@22.95	10@23.85	---	2024	20,926	120	501,687.55	778,683.95	19.18	24.65	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	0.86	# 0.585	20/04/2026	0.59	0.585	0.59	0.59	0.59	99@0.585	10@0.595	---	---	216	4	127.44	3,658.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.39	-2.80	€ 1.43	20/04/2026	1.3	1.3	1.4	1.39	1.325	25@1.36	24@1.39	---	---	1,980	41	2,623.16	8,255.58	0.96	1.465	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.745	0.68	# 0.74	20/04/2026	0.73	0.73	0.75	0.745	0.733	200@0.725	69@0.745	---	---	847	11	621.10	7,315.43	0.59	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.56	0.39	# 2.55	20/04/2026	2.55	2.5	2.57	2.57	2.537	400@2.54	100@2.56	---	---	23,803	60	60,386.08	77,184.00	2.23	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.64	---	~ 2.64	20/04/2026	2.65	2.64	2.66	2.64	2.64	1042@2.64	1279@2.66	---	2025	5,696	13	15,038.77	333,780.37	2.51	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38.9	-0.26	€ 39	20/04/2026	39	38.7	39	38.9	38.892	88@38.80	53@39.00	---	---	431	12	16,762.50	392,112.00	33.2	39.2	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	38.7	0.52	# 38.5	20/04/2026	38.85	38.55	39	38.7	38.701	572@38.55	2024@38.70	---	2025	18,364	176	710,706.75	967,500.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.394	0.29	# 1.39	20/04/2026	1.41	1.38	1.41	1.394	1.385	947@1.39	1815@1.39	---	---	132,645	152	183,747.12	96,083.96	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.832	0.48	# 0.828	20/04/2026	0.836	0.8	0.836	0.832	0.809	500@0.790	199@0.832	---	---	163	6	131.94	4,136.26	0.73	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0909	21/04/2026	14/01/2021	---	PAPOUTSANIS (CR)	3.75	-0.53	€ 3.77	20/04/2026	3.74	3.71	3.76	3.75	3.75	405@3.69	115@3.75	---	2025	3,761	29	14,104.29	101,619.73	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.36	2.45	# 8.16	20/04/2026	8.18	8.14	8.36	8.36	8.18	300@8.16	141@8.36	---	---	9,823	42	80,349.66	59,108.54	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)	4	3.63	# 3.86	20/04/2026	3.95	3.95	4.115	4	4.06	500@4.00	2221@4.03	---	---	117,507	502	477,045.78	174,965.81	3.55	4.535	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.34	0.59	# 0.338	20/04/2026	0.334	0.334	0.342	0.34	0.34	270@0.340	9135@0.342	---	---	4,130	11	1,403.80	8,268.55	0.292	0.5	50101010
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.58	0.96	# 1.565	20/04/2026	1.585	1.565	1.585	1.58	1.577	331@1.56	350@1.58	---	---	10,522	44	16,588.51	34,621.91	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.585	0.63	# 1.575	20/04/2026	1.58	1.52	1.59	1.585	1.545	310@1.57	60@1.59	---	---	3,707	32	5,728.20	21,527.82	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.34	---	~ 2.34	20/04/2026	2.31	2.27	2.34	2.34	2.303	250@2.30	1185@2.34	---	---	2,763	32	6,36				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	-0.71 €	0.705	20/04/2026	0.7	0.7	0.7	0.7	89@0.700	76@0.725	---	2024	11	1	7.70	5,838.53	0.65	0.83	50205030

Main Market - Low Liquidity Class

11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	-1.84 €	8.15	20/04/2026	8.1	7.75	8.1	8	8.087	500@7.40	200@8.00	---	---	2,226	3	18,001.50	95,548.99	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)	1.25	---	1.25	20/04/2026	1.255	1.245	1.255	1.255	1.251	100@1.25	200@1.26	---	2025	2,935	9	3,672.08	305,921.87	1.15	1.38	35102000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.355	---	1.355	20/04/2026	1.31	1.305	1.34	1.305	1.329	124@1.31	64@1.35	---	---	32	4	42.52	20,731.50	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)	6.52	0.93 #	6.46	20/04/2026	6.42	6.42	6.62	6.62	6.46	100@6.48	45@6.56	---	---	145,871	17	942,378.92	122,641.20	5.16	6.62	40401025
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.45	---	5.45	20/04/2026	---	---	---	---	---	706@5.20	27@5.45	---	2024	---	---	---	18,025.88	5	5.8	40204020
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	47.6	---	47.6	20/04/2026	47	47	48.4	48.4	47.63	20@48.40	50@50.00	---	---	40	2	1,905.20	1,016,926.40	42.2	48.4	40501025
38,566,614	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.545	-6.03 €	0.58	20/04/2026	0.555	0.535	0.555	0.54	0.543	250@0.540	454@0.590	---	---	1,523	8	827.44	21,018.80	0.535	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPL KEDROS (CR)	4.35	-0.23 €	4.36	20/04/2026	4.37	4.33	4.37	4.36	4.357	299@4.33	200@4.38	---	---	3,841	32	16,735.76	184,875.00	4.23	4.41	35102000
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.42	-0.58 €	3.44	20/04/2026	3.44	3.38	3.44	3.42	3.426	20@3.40	419@3.44	---	---	370	20	1,267.44	21,682.80	3.24	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14	1.45 #	13.8	20/04/2026	14	14	14	14	14	200@14.00	937@14.70	---	---	100	1	1,400.00	383,308.80	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	6	---	6	20/04/2026	6	5.95	6	5.95	5.969	2530@5.95	1724@6.00	---	---	7,725	35	46,107.55	1,532,967.20	5.2	6.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.56	---	1.56	20/04/2026	---	---	---	---	---	---	1000@1.70	---	---	---	---	---	6,523.06	1.12	1.56	45102020

Exchange Traded Funds (ETFs)

1,380,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	58.27	1.32 #	57.51	20/04/2026	58.5	58	58.53	58.27	58.269	251@58.00	500@58.43	---	---	2,467	97	143,749.92	---	51.03	66.71	12003
-----------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	--------	-------	------------	------	----	-------	-------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	-------	-------

Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.278	---	0.278	20/04/2026	---	---	---	---	---	---	2500@0.270	---	2024	---	---	---	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	20/04/2026	---	---	---	---	---	---	---	---	2024	---	---	---	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
TZIRAKIAN PROFIL (CR)	80,000	1.92	153,600.00	10:59:48	20
JUMBO SA (CR)	25,000	24.58	614,500.00	11:01:42	20
NATIONAL BANK (CR)	93,848	14.56	1,365,957.64	11:02:20	20
TZIRAKIAN PROFIL (CR)	40,000	1.92	76,800.00	11:08:05	20
METLEN PLC (CR)	20,000	34.30	686,000.00	11:09:31	20
PPC (CR)	100,000	18.61	1,861,000.00	11:14:51	20
LAMDA DEVELOPMENT SA (CR)	50,000	6.26	313,125.00	11:15:44	20
BANK OF CYPRUS (CR)	32,000	9.40	300,800.00	11:31:00	20
BALLY'S INTRALOT (CR)	1,000,000	1.07	1,070,000.00	12:23:21	20
BANK OF CYPRUS (CR)	48,435	9.35	452,988.34	13:39:04	20
PIRAEUS BANK (CR)	339,736	8.43	2,862,955.27	14:06:44	20
ALPHA BANK (CR)	455,085	3.84	1,747,981.49	14:07:23	20
VARVERIS - MODA BAGNO SA (CR)	145,000	6.46	936,700.00	14:39:46	20
GEK TERNA (CR)	10,203	41.10	419,343.30	15:41:43	20
Allwyn AG (CR)	50,000	13.65	682,250.00	15:47:15	20
AVE (CR)	25	0.520	13.00	16:08:27	18
PIRAEUS BANK (CR)	80,000	8.40	672,000.00	16:27:49	20
OPTIMA BANK (CR)	1	12.05	12.05	16:41:57	18
GEK TERNA (CR)	5,000	40.60	203,000.00	16:49:09	20
Y/KNOT (CR)	54,000	1.00	54,000.00	16:57:11	20
Y/KNOT (CR)	87,437	1.00	87,437.00	16:58:09	20
NATIONAL BANK (CR)	39,973	14.59	583,206.07	17:02:32	20
PIRAEUS BANK (CR)	60,000	8.36	501,600.00	17:17:26	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
01/04/2026	08/04/2026	21/04/2026	16/04/2026	Y/KNOT INVEST S.A. (CR)	---	---	---	---	---	---	---	---

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	21/04/2026	5,000	1,345,078	35,000	---	1,380,078	79,968,620.00	57.9450	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			Year max		
							Common	Preferred											Price	Buy / Sell	Date		Year min	
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	3.2170	---	---	---	99.5190	17/04/2026	---	---	99.4500	B	21/04/2026	99.0433	100.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.6889	3.1840	98.6535	99.6000	99.4943	99.3200	20/04/2026	61,000	61,221.56	99.5001	B	21/04/2026	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)	1.6361	3.2200	96.8500	97.2000	97.0000	96.9040	20/04/2026	22,000	21,384.49	96.9500	B	21/04/2026	96.7000	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)	---	3.4090	99.3000	99.3000	99.3000	99.6000	20/04/2026	1,000	993.07	99.3000	B	21/04/2026	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)	6.7667	3.6810	---	---	---	99.0030	20/04/2026	---	---	99.0500	B	21/04/2026	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)	11.2222	3.6440	99.7100	99.9899	99.7933	100.0570	20/04/2026	222,000	224,188.29	99.7200	B	21/04/2026	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)	16.4667	4.1150	97.8000	98.0000	98.0000	97.9530	20/04/2026	183,000	182,264.90	97.8500	B	21/04/2026	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)	16.8417	4.1870	101.5000	102.0000	101.7500	101.8380	20/04/2026	20,000	20,686.83	101.4010	B	21/04/2026	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)	2.1333	3.7700	96.2000	97.0000	96.6500	96.7500	20/04/2026	24,000	23,225.40	96.5000	B	21/04/2026	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)	8.2500	3.3580	97.8862	99.2000	98.6536	98.6830	20/04/2026	208,000	206,915.46	98.5000	B	21/04/2026	97.7500	99.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A. (Non Convertible)	5.9417	2.5720	98.6320	99.0000	98.8000	98.8650	20/04/2026	69,000	68,572.91	98.7520	B	21/04/2026	95.0000	99.9510
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.1000	3.6810	99.2000	100.7597	99.5333	98.9500	20/04/2026	24,000	24,154.39	99.5000	B	21/04/2026	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)	10.6847	3.5330	96.4000	96.5000	96.4825	96.6330	20/04/2026	57,000	55,604.03	96.5000	B	21/04/2026	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)	10.0111	3.6120	96.5000	96.7500	96.6261	97.1370	20/04/2026	28,000	27,335.61	96.4500	B	21/04/2026	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)	8.2417	3.4430	96.2000	96.7000	96.3255	96.5580	20/04/2026	20,000	19,439.63	96.1000	B	21/04/2026	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)	5.8181	2.8430	99.8000	99.8000	99.8000	99.2500	20/04/2026	1,000	1,003.82	99.3000	B	21/04/2026	97.8500	99.8700
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.6333	3.4820	101.0000	101.0000	101.0000	102.5000	20/04/2026	3,000	3,061.90	100.8000	B	21/04/2026	100.1928	102.8500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	19.7083	3.6540	103.3490	103.3490	103.3490	103.3600	20/04/2026	2,000	2,106.40	103.0000	B	21/04/2026	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)	10.6250	3.7920	98.0000	100.7889	100.2315	100.9480	20/04/2026	121,000	121,006.76	100.1000	B	21/04/2026	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)	9.1667	4.2530	101.8112	104.5000	103.0725	102.8000	20/04/2026	194,000	201,738.92	101.8307	B	21/04/2026	101.0000	104.5000
250,000	1,000.00	1,000.00	3.75	25/02/2033	7	---	1	---	1	CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	5.9375	4.0960	98.0000	98.0000	98.0000	97.9430	20/04/2026	27,000	26,620.31	98.0000	B	21/04/2026	95.0002	99.9895
150,000	1,000.00	1,000.00	4.10	08/04/2033	7	---	1	---	1	PREMIA REIC (Non Convertible)	1.7083	4.2180	---	---	---	99.3220	20/04/2026	---	---	99.2000	B	21/04/2026	98.8220	100.3700

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
4,300,000	1,000.00	3.38	Actual/Actual	16/06/2036	10	---	16/06	3.38	1	GGB-FXD-160636-10Y-3.375-1000.00	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,783.36	5,735.04	5,748.58	0.00%	May 2026	5,757.00	5,771.00	5,715.00	5,730.00	5,730.00	---	---	---	5,911.00	---	103	375	5,765
				June 2026	5,729.75	5,736.00	5,708.25	5,736.00	5,736.00	---	---	---	5,868.00	---	9	47	76
				July 2026	---	---	---	---	5,776.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,796.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,825.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5,854.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,656.39	2,618.36	2,631.05	0.48%	June 2026	2,635.00	2,635.00	2,610.00	2,630.00	2,630.00	---	---	---	2,708.00	---	4	13	3,258
				September 2026	---	---	---	---	2,640.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,653.50	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2,666.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,359.70	9,228.06	9,277.40	0.53%	May 2026	---	---	---	---	9,235.25	---	---	---	9,484.25	---	---	---	---
				June 2026	---	---	---	---	9,258.75	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	9,273.25	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	9,291.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,305.50	---	---	---	---	---	---	---	---
				October 2026	---	---	---	---	9,319.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,352.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9,398.75	---	---	---	---	---	---	---	---

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)													
3.085	3.02	3.08	2.33%	June 2026	3.07	3.10	3.07	3.07	3.07	---	---	---	3.10	---	12	170	8,161
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.07	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.29	13.03	13.05	-0.08%	June 2026	12.21	12.30	12.21	12.28	12.28	---	---	---	15.15	---	6	40	2,489
				September 2026	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.24	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	13.30	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.16	10.92	11	-0.54%	June 2026	10.91	11.06	10.91	10.96	10.96	---	---	---	11.24	---	5	6	97,652
				September 2026	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.21	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.26	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.785	13.57	13.6	-0.15%	June 2026	13.73	13.80	13.63	13.67	13.67	---	---	---	15.54	---	36	72	5,197
				September 2026	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	13.87	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.856	3.8	3.81	0.50%	June 2026	3.86	3.88	3.81	3.83	3.83	---	---	---	4.50	---	210	5,891	56,802
				September 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.86	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.15	10.92	10.96	0.64%	June 2026	10.40	10.50	10.40	10.50	10.50	---	---	---	11.47	---	2	5	286
				September 2026	---	---	---	---	10.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.04	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.09	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.32	12.18	12.28	1.15%	June 2026	11.47	11.47	11.47	11.47	11.47	---	---	---	11.60	---	1	1	127
				September 2026	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.36	---	---	---	---	---	---	---	---

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)													
3.2	3.155	3.185	-0.16%	June 2026	3.18	3.21	3.15	3.15	3.15	---	---	---	3.27	---	5	9	2,349
				September 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.25	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.077	1.064	1.074	0.66%	June 2026	1.08	1.08	1.07	1.08	1.08	---	---	---	1.10	---	57	22,314	1,285,852
				September 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.09	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.405	9.27	9.27	-0.54%	June 2026	8.94	8.94	8.88	8.88	8.88	---	---	---	9.20	---	4	20	734
				September 2026	---	---	---	---	9.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.49	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50.4	49.5	49.85	-2.45%	June 2026	48.86	48.86	48.40	48.40	48.40	---	---	---	52.01	---	4	6	83
				September 2026	---	---	---	---	51.53	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	51.79	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	52.05	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
21.18	20.38	20.88	-0.38%	June 2026	21.14	21.17	20.54	21.00	21.00	---	---	---	21.30	---	53	244	3,909
				September 2026	---	---	---	---	21.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	21.24	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	21.35	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.234	1.18	1.216	3.58%	June 2026	1.21	1.25	1.20	1.23	1.23	---	---	---	1.38	---	115	3,398	71,583
				September 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.20	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.38	1.34	1.374	1.48%	June 2026	1.29	1.32	1.29	1.32	1.32	---	---	---	1.34	---	4	11	1,694
				September 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.38	---	---	---	---	---	---	---	---

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)													
4.115	3.995	4.08	1.62%	June 2026	4.07	4.12	4.02	4.11	4.11	---	---	---	4.25	---	14	34	2,934
				September 2026	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.09	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.928	3.998	1.21%	June 2026	3.93	4.00	3.87	3.95	3.95	---	---	---	4.07	---	49	1,725	25,902
				September 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.02	---	---	---	---	---	---	---	---
EURONEXT ATHENS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.32	7.12	7.13	-1.66%	June 2026	---	---	---	---	7.18	---	---	---	7.41	---	---	---	393
				September 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.38	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.22	9.45	1.94%	June 2026	9.35	9.56	9.34	9.50	9.50	---	---	---	9.56	---	47	235	13,156
				September 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.44	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.965	4.825	4.92	0.20%	June 2026	4.85	4.88	4.85	4.88	4.88	---	---	---	4.94	---	5	35	2,905
				September 2026	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.36	40.38	40.7	-0.25%	June 2026	41.28	41.35	40.63	40.63	40.63	---	---	---	41.37	---	16	29	5,067
				September 2026	---	---	---	---	41.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.35	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	41.55	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.695	9.365	9.54	1.87%	June 2026	9.50	9.72	9.48	9.60	9.60	---	---	---	10.55	---	69	341	4,091
				September 2026	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.54	---	---	---	---	---	---	---	---

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)																	
3.2	3.09	3.14	2.28%	June 2026	3.12	3.20	3.10	3.17	3.17	---	---	---	3.20	---	74	349	12,020
				September 2026	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.62	24.1	24.1	-1.63%	June 2026	24.67	24.68	24.15	24.15	24.15	---	---	---	25.68	---	6	31	4,184
				September 2026	---	---	---	---	24.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	24.95	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.375	6.21	6.245	-0.24%	June 2026	6.33	6.38	6.26	6.29	6.29	---	---	---	7.09	---	95	704	20,284
				September 2026	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.38	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.5	33.84	34.1	-1.62%	June 2026	34.50	34.66	33.97	34.13	34.13	---	---	---	47.90	---	184	801	15,003
				September 2026	---	---	---	---	35.12	---	---	---	38.00	---	---	---	7
				December 2026	---	---	---	---	35.13	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	35.30	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.21	3.16	3.2	-0.93%	June 2026	3.21	3.21	3.21	3.21	3.21	---	---	---	3.43	---	1	1	144
				September 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.29	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.86	34.98	35.8	2.40%	June 2026	35.45	35.54	35.10	35.10	35.10	---	---	---	39.97	---	7	13	249
				September 2026	---	---	---	---	35.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.43	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	35.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.79	14.425	14.48	0.69%	June 2026	14.45	14.52	14.22	14.26	14.26	---	---	---	15.76	---	73	229	12,602
				September 2026	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	14.65	---	---	---	---	---	---	---	---

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)													
9.475	9.105	9.21	-0.65%	June 2026	9.18	9.18	9.16	9.16	9.16	---	---	---	9.59	---	3	16	481
				September 2026	---	---	---	---	9.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.5	17.81	18.3	2.41%	June 2026	18.19	18.34	18.19	18.24	18.24	---	---	---	18.34	---	8	21	858
				September 2026	---	---	---	---	18.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.11	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39	38.55	38.7	0.52%	June 2026	---	---	---	---	39.92	---	---	---	39.11	---	---	---	41
				September 2026	---	---	---	---	38.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.02	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	39.21	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.464	8.35	8.36	0.00%	June 2026	8.43	8.47	8.37	8.40	8.40	---	---	---	8.90	---	283	3,349	46,765
				September 2026	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.51	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.88	18.53	18.68	0.16%	June 2026	18.72	18.95	18.62	18.70	18.70	---	---	---	20.10	---	18	94	18,496
				September 2026	---	---	---	---	18.81	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.90	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	19.00	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.85	6.98	0.14%	June 2026	6.84	6.84	6.80	6.82	6.82	---	---	---	6.93	---	7	16	241
				September 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.10	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
46.84	45.9	46.84	1.30%	June 2026	46.35	46.80	46.00	46.80	46.80	---	---	---	49.82	---	14	46	416
				September 2026	---	---	---	---	46.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.86	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	47.10	---	---	---	---	---	---	---	---

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)													
14.94	14.28	14.52	0.28%	June 2026	14.52	14.97	14.36	14.67	14.67	---	---		15.02	---	15	23	2,047
				September 2026	---	---	---	---	14.60	---	---		---	---	---	---	---
				December 2026	---	---	---	---	14.67	---	---		---	---	---	---	---
				March 2027	---	---	---	---	14.75	---	---		---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	May 2026							June 2026							Other Months		May 2026							June 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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,723.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,623.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,524.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,425.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,326.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,277.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,228.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,179.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	1,137.00	-	-	0.00	0.00	0.00	-	1,130.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600
4,650	0.00	0.00	0.00	-	1,087.00	-	-	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,650
4,700	0.00	0.00	0.00	-	1,037.00	-	-	0.00	0.00	0.00	-	1,034.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700
4,750	0.00	0.00	0.00	-	987.00	-	-	0.00	0.00	0.00	-	987.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750
4,800	0.00	0.00	0.00	-	938.00	-	-	0.00	0.00	0.00	-	940.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800
4,850	0.00	0.00	0.00	-	888.00	-	-	0.00	0.00	0.00	-	893.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,850
4,900	0.00	0.00	0.00	-	839.00	-	-	0.00	0.00	0.00	-	848.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900
4,950	0.00	0.00	0.00	-	791.00	-	-	0.00	0.00	0.00	-	803.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,950
5,000	0.00	0.00	0.00	-	742.00	-	-	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
5,050	0.00	0.00	0.00	-	694.00	-	33	0.00	0.00	0.00	-	715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,050
5,100	0.00	0.00	0.00	-	647.00	-	50	0.00	0.00	0.00	-	673.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,100
5,150	0.00	0.00	0.00	-	601.00	-	51	0.00	0.00	0.00	-	632.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,150
5,200	0.00	0.00	0.00	-	555.00	-	45	0.00	0.00	0.00	-	592.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200
5,250	0.00	0.00	0.00	-	511.00	-	32	0.00	0.00	0.00	-	553.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250
5,300	0.00	0.00	0.00	-	468.00	-	30	0.00	0.00	0.00	-	516.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,300
5,350	0.00	0.00	0.00	-	427.00	-	30	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,350
5,400	0.00	0.00	0.00	-	387.00	-	30	0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400
5,450	0.00	0.00	0.00	-	349.00	-	30	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,450
5,500	0.00	0.00	0.00	-	313.00	-	30	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500
5,550	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,550
5,600	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600
5,650	0.00	0.00	0.00	-	218.00	-	60	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,650
5,700	0.00	0.00	0.00	-	191.00	-	90	0.00	0.00	0.00	-	269.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,700
5,750	159.00	159.00	159.00	159.00	159.00	1	32	250.00	250.00	250.00	250.00	250.00	1	31	171.00	159.00	171.00	171.00	171.00	171.00	171.00	1	215	0.00	0.00	0.00	-	267.00	-	-	-	-	5,750
5,800	0.00	0.00	0.00	-	143.00	-	92	0.00	0.00	0.00	-	223.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,800
5,850	0.00	0.00	0.00	-	123.00	-	181	0.00	0.00	0.00	-	202.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,850
5,900	100.00	100.00	100.00	100.00	100.00	3	15	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,900
5,950	0.00	0.00	0.00	-	89.00	-	27	0.00	0.00	0.00	-	165.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,950

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	May 2026							June 2026							Other Months		May 2026							June 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	-	75.00	-	10	0.00	0.00	0.00	-	148.00	-	-			0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	419.00	-	-			
6,050	0.00	0.00	0.00	-	62.50	-	10	0.00	0.00	0.00	-	133.00	-	-			0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	453.00	-	-			6,050
6,100	0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	119.00	-	-			0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	489.00	-	-			6,100
6,150	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	-	106.00	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	526.00	-	-			6,150
6,200	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	94.00	-	-			0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	564.00	-	-			6,200
6,250	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	83.50	-	-			0.00	0.00	0.00	-	540.00	-	-	0.00	0.00	0.00	-	603.00	-	-			6,250
6,300	0.00	0.00	0.00	-	23.00	-	-	0.00	0.00	0.00	-	74.00	-	-			0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	644.00	-	-			6,300
6,350	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	65.50	-	-			0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	685.00	-	-			6,350
6,400	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	676.00	-	-	0.00	0.00	0.00	-	727.00	-	-			6,400
6,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	770.00	-	-			6,450
6,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	44.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	813.00	-	-			6,500
6,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	857.00	-	-			6,550
6,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	33.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	902.00	-	-			6,600
6,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	948.00	-	-			6,650
Totals:						4	878						1	91	0	0							32	1,130				0	90	0	0		
Number of Trades:						4							1		0								3				0			0			

Allwyn AG (CR)

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

Call Options																Put Options																				
May 2026								June 2026								Other Months		May 2026						June 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	4.63	-	-	0.000	0.000	0.000	0.000	4.65	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	4.38	-	-	0.000	0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.093
9.500	0.000	0.000	0.000	4.13	-	-	0.000	0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.095
9.750	0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.098
10.000	0.000	0.000	0.000	3.63	-	-	0.000	0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-	0.100
10.500	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	0.000	3.17	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.015	-	-	0.105
11.000	0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.037	-	-	0.110
11.500	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.080	-	-	0.115
12.000	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.049	-	15	0.000	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.154	-	-	0.120
12.500	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.268	-	-	0.125
13.000	0.000	0.000	0.000	0.885	-	-	0.000	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.432	-	-	0.130
13.500	0.000	0.000	0.000	0.586	-	15	0.000	0.000	0.000	0.000	0.813	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.448	-	5	0.000	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.651	-	-	0.135
14.000	0.000	0.000	0.000	0.358	-	15	0.000	0.000	0.000	0.000	0.587	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.721	-	25	0.000	0.000	0.000	0.000	0.925	-	-	0.000	0.000	0.000	0.925	-	-	0.140
14.500	0.000	0.000	0.000	0.209	-	15	0.000	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.07	-	15	0.000	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-	-	0.145
15.000	0.000	0.000	0.000	0.112	-	30	0.000	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.62	-	-	0.150
15.500	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.03	-	-	0.155
16.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.46	-	-	0.160
16.500	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.92	-	-	0.165
17.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	3.40	-	-	0.170
17.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	3.88	-	-	0.175
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.38	-	-	0.000	0.000	0.000	0.000	4.38	-	-	0.000	0.000	0.000	4.38	-	-	0.180
18.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000	4.88	-	-	0.185
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.000	0.000	5.38	-	50	0.000	0.000	0.000	0.000	5.38	-	-	0.000	0.000	0.000	5.38	-	-	0.190
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.000	0.000	5.88	-	50	0.000	0.000	0.000	0.000	5.88	-	-	0.000	0.000	0.000	5.88	-	-	0.195
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	6.38	-	-	0.000	0.000	0.000	0.000	6.38	-	-	0.000	0.000	0.000	6.38	-	-	0.200
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	7.38	-	-	0.000	0.000	0.000	0.000	7.38	-	-	0.000	0.000	0.000	7.38	-	-	0.210
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	8.38	-	-	0.000	0.000	0.000	0.000	8.38	-	-	0.000	0.000	0.000	8.38	-	-	0.220
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	9.38	-	-	0.000	0.000	0.000	0.000	9.38	-	-	0.000	0.000	0.000	9.38	-	-	0.230
24.000							0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.000	10.38	-	-	0.000	0.000	0.000	10.38	-	-	0.240
25.000							0.000	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.000	11.38	-	-	0.000	0.000	0.000	11.38	-	-	0.250
26.000							0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.000	12.38	-	-	0.000	0.000	0.000	12.38	-	-	0.260
27.000							0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.000	13.38	-	-	0.000	0.000	0.000	13.38	-	-	0.270
28.000							0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.000	14.38	-	-	0.000	0.000	0.000	14.38	-	-	0.280
29.000							0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.000	15.38	-	-	0.000	0.000	0.000	15.38	-	-	0.290
30.000							0.000	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000				0.000	0.000	0.000	0.000	16.38	-	-	0.000	0.000	0.000	16.38	-	-	0.300

Allwyn AG (CR)

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

	Call Options														Put Options																					
	May 2026						June 2026						Other Months		May 2026						June 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	75							0	0	0	0							0	160							0	0	0	0	
Number of Trades:							0							0									0.00							0				0		

ALPHA BANK (CR)

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

Call Options																Put Options															
Exercise Price	May 2026						June 2026						Other Months		May 2026						June 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
2.000	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.80	-	-				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	1.69	-	-	0.000	0.000	0.000	1.70	-	-				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	1.59	-	-	0.000	0.000	0.000	1.60	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.022
2.300	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.50	-	-				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	1.39	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.024
2.500	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.025
2.600	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.026
2.700	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.027
2.800	0.000	0.000	0.000	0.995	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.028
2.900	0.000	0.000	0.000	0.897	-	-	0.000	0.000	0.000	0.922	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-				0.029
3.000	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.834	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.034	-	-				0.030
3.100	0.000	0.000	0.000	0.705	-	4	0.000	0.000	0.000	0.749	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.049	-	-				0.031
3.200	0.000	0.000	0.000	0.614	-	-	0.000	0.000	0.000	0.668	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.067	-	-				0.032
3.300	0.000	0.000	0.000	0.527	-	15	0.000	0.000	0.000	0.593	-	-				0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.092	-	-				0.033
3.400	0.000	0.000	0.000	0.445	-	-	0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.119	-	-				0.034
3.500	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.456	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.155	-	-				0.035
3.600	0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.394	-	-				0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.193	-	-				0.036
3.700	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.240	-	-				0.037
3.800	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.291	-	-				0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.289	-	-				0.038
3.900	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.348	-	-				0.039
4.000	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.407	-	-				0.040
4.250	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.509	-	-	0.000	0.000	0.000	0.582	-	-				0.043
4.400					-	-	0.000	0.000	0.000	0.102	-	-								-	-	0.000	0.000	0.000	0.700	-	-				0.044
4.500	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.729	-	-	0.000	0.000	0.000	0.781	-	-				0.045
4.750	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.965	-	-	0.000	0.000	0.000	0.998	-	-				0.048
4.800					-	-	0.000	0.000	0.000	0.045	-	-								-	-	0.000	0.000	0.000	1.04	-	-				0.048
5.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.23	-	-				0.050
5.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.47	-	-				0.053
5.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.71	-	-				0.055
5.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.96	-	-				0.058
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.21	-	-				0.060
6.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.46	-	-				0.063
6.500					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.71	-	-				0.065
6.750					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	2.96	-	-				0.068
7.000					-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.21	-	-				0.070

ALPHA BANK (CR)

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

	Call Options														Put Options																					
	May 2026							June 2026							Other Months		May 2026							June 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	19							0	0	0	0							0	0							0	0	0	0	
Number of Trades:							0							0		0								0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																								
May 2026								June 2026								Other Months		May 2026					June 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							
8.250						-	-	0.000	0.000	0.000		6.16	-	-											0.000	0.000	0.000	0.001	-	-			0.083							
8.400						-	-	0.000	0.000	0.000		6.01	-	-											0.000	0.000	0.000	0.001	-	-			0.084							
8.500						-	-	0.000	0.000	0.000		5.91	-	-											0.000	0.000	0.000	0.001	-	-			0.085							
8.750	0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.66	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.088							
8.800						-	-	0.000	0.000	0.000		5.61	-	-											0.000	0.000	0.000	0.002	-	-			0.088							
9.000	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.003	-	-			0.090							
9.200						-	-	0.000	0.000	0.000		5.22	-	-											0.000	0.000	0.000	0.005	-	-			0.092							
9.250	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.005	-	-			0.093							
9.500	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.008	-	-			0.095							
9.600						-	-	0.000	0.000	0.000		4.82	-	-											0.000	0.000	0.000	0.009	-	-			0.096							
9.750	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.012	-	-			0.098							
10.000	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.017	-	-			0.100							
10.500	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.036	-	-			0.105							
11.000	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	0.070	-	-			0.110							
11.500	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000	0.123	-	-			0.115							
12.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000	0.200	-	-			0.120							
12.500	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000	0.306	-	-			0.125							
13.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000	0.442	-	-			0.130							
13.500	0.000	0.000	0.000		1.23	-	30	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000	0.623	-	-			0.135							
14.000	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.526	-	15		0.000	0.000	0.000	0.843	-	-			0.140							
14.500	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.771	-	-		0.000	0.000	0.000	1.09	-	-			0.145							
15.000	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000	1.39	-	-			0.150							
15.500	0.000	0.000	0.000		0.317	-	15	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000	1.72	-	-			0.155							
16.000	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000	2.07	-	-			0.160							
16.500	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000		2.24	-	-		0.000	0.000	0.000	2.46	-	-			0.165							
17.000	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		2.69	-	-		0.000	0.000	0.000	2.87	-	-			0.170							
17.500	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		3.16	-	-		0.000	0.000	0.000	3.30	-	-			0.175							
18.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		3.64	-	-		0.000	0.000	0.000	3.74	-	-			0.180							
18.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		4.13	-	-		0.000	0.000	0.000	4.20	-	-			0.185							
19.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		4.62	-	-		0.000	0.000	0.000	4.67	-	-			0.190							
19.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		5.12	-	-		0.000	0.000	0.000	5.15	-	-			0.195							
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		5.62	-	-		0.000	0.000	0.000	5.64	-	-			0.200							
21.000						-	-	0.000	0.000	0.000		0.023	-	-											0.000	0.000	0.000	6.62	-	-			0.210							
22.000						-	-	0.000	0.000	0.000		0.011	-	-											0.000	0.000	0.000	7.62	-	-			0.220							
Totals:						0	45							0	0	0	0	0							0	15							0	269	0	0				
Number of Trades:						0							0							0							0							0						

OTE (CR)

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

Call Options														Put Options																					
May 2026							June 2026							Other Months		May 2026							June 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		
10.000						-	-	0.000	0.000	0.000		7.90	-	-			-	-	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		7.40	-	-			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		6.89	-	-	0.000	0.000	0.000		6.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		6.39	-	-	0.000	0.000	0.000		6.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		5.89	-	-	0.000	0.000	0.000		5.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120		
12.500	0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.41	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
13.500	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135		
14.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.140		
14.500	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.145		
15.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-			0.150		
15.500	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.073	-	-			0.155		
16.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.034	-	30	0.000	0.000	0.000		0.136	-	-			0.160		
16.500	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.234	-	-			0.165		
17.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.183	-	46	0.000	0.000	0.000		0.376	-	-			0.170		
17.500	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.341	-	30	0.000	0.000	0.000		0.567	-	-			0.175		
18.000	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.734	-	-			0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.809	-	-			0.180		
18.500	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000		1.10	-	-			0.185		
19.000	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.44	-	-			0.190		
19.500	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.83	-	-			0.195		
20.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.25	-	-			0.200		
21.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.16	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.13	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.13	-	-	0.000	0.000	0.000		7.13	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.13	-	-	0.000	0.000	0.000		8.13	-	-			0.260		
Totals:						0	0						0	0	0	0						0	106					0	0	0	0				
Number of Trades:						0							0		0							0.00						0		0					

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
Exercise Price	May 2026						June 2026						Other Months		May 2026						June 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		4.12	-	-	0.000	0.000	0.000		4.12	-	-			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		3.87	-	-	0.000	0.000	0.000		3.88	-	-			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		3.62	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.000	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.38	-	-			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		3.12	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.053
5.500	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.055
5.750	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.058
6.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.060
6.250	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.063
6.500	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.065	-	-			0.065
6.750	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.098	-	-			0.068
7.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.143	-	-			0.070
7.250	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.203	-	-			0.073
7.500	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.271	-	-			0.075
7.750	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.362	-	-			0.078
8.000	0.000	0.000	0.000		0.618	-	-	0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.464	-	-			0.080
8.250	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.582	-	-			0.083
8.500	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.717	-	-			0.085
8.750	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.864	-	-			0.088
9.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.815	-	-	0.000	0.000	0.000		1.03	-	-			0.090
9.250	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.20	-	-			0.093
9.500	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.39	-	-			0.095
9.750	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.59	-	-			0.098
10.000	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.79	-	-			0.100
10.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.23	-	-			0.105
11.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.69	-	-			0.110
11.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.115
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			0.120
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-			0.125
13.000						-	-	0.000	0.000	0.000		0.008	-	-							-	-		0.000	0.000	0.000		4.64	-	-			0.130
Totals:						0	0					0	0	0	0					0	0						0	0	0	0			
Number of Trades:						0						0		0						0.00							0		0				

PPC (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Volume	Open Interest	Exercise Price				
	May 2026							June 2026									Other Months		May 2026							June 2026								Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest			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				Open price	Price max	Price min	Last price
9.200						-	-	0.000	0.000	0.000	9.48	-	-																								0.092
9.500						-	-	0.000	0.000	0.000	9.18	-	-																								0.095
9.600						-	-	0.000	0.000	0.000	9.08	-	-																								0.096
9.750						-	-	0.000	0.000	0.000	8.93	-	-																								0.098
10.000						-	-	0.000	0.000	0.000	8.68	-	-																								0.100
10.500						-	-	0.000	0.000	0.000	8.18	-	-																								0.105
11.000						-	-	0.000	0.000	0.000	7.69	-	-																								0.110
11.500						-	-	0.000	0.000	0.000	7.19	-	-																								0.115
12.000	0.000	0.000	0.000		6.67	-	-	0.000	0.000	0.000	6.69	-	-																								0.120
12.500	0.000	0.000	0.000		6.17	-	-	0.000	0.000	0.000	6.19	-	-																								0.125
13.000	0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000	5.69	-	-																								0.130
13.500	0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000	5.20	-	-																								0.135
14.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000	4.70	-	-																								0.140
14.500	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000	4.21	-	-																								0.145
15.000	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000	3.73	-	-																								0.150
15.500	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000	3.26	-	-																								0.155
16.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000	2.80	-	-																								0.160
16.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000	2.37	-	-																								0.165
17.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000	1.97	-	-																								0.170
17.500	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000	1.61	-	-																								0.175
18.000	0.000	0.000	0.000		1.03	-	1	0.000	0.000	0.000	1.29	-	-																								0.180
18.500	0.000	0.000	0.000		0.736	-	1	0.000	0.000	0.000	1.01	-	-																								0.185
19.000	0.000	0.000	0.000		0.503	-	2	0.000	0.000	0.000	0.781	-	-																								0.190
19.500	0.000	0.000	0.000		0.328	-	10	0.000	0.000	0.000	0.588	-	-																								0.195
20.000	0.000	0.000	0.000		0.204	-	15	0.000	0.000	0.000	0.428	-	-																								0.200
21.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.224	-	-																								0.210
22.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.105	-	-																								0.220
23.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.045	-	-																								0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-																								0.240
25.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.007	-	-																								0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-																								0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-																								0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-																								0.280
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-																								0.290
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-																								0.300

PPC (CR)

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

		Call Options														Put Options																				
		May 2026						June 2026						Other Months		May 2026						June 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	29							0	0	0	0							0	15							0	0	0	0	
Number of Trades:							0							0		0								1.00								0		0		

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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,700	---	---	---	---	---	5,249,021	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	666,306	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	837,848	
ALWNBOR	Allwyn AG (CR)	5,266	---	---	---	---	---	11,475,592	
ALPHABOR	ALPHA BANK (CR)	52,829	---	---	---	---	---	187,081,869	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	1,373	---	---	---	---	---	359,697	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	7,400	---	---	---	---	---	57,914	
AVAXBOR	AVAX S.A. (CR)	16,096	---	---	---	---	---	464,588	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	35,927,529	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	501,281	
EEEBOR	CC HBC AG (CR)	1,160	---	---	---	---	---	141,568	
CENERBOR	CENERGY HOLDINGS (CB)	16,272	---	---	---	---	---	1,429,409	
CREDIABOR	CrediaBank (CR)	794	---	---	---	---	---	513,222	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,342	
ELLAKTORBOR	ELLAKTOR (CR)	53,732	---	---	---	---	---	162,680	
ELHABOR	ELVALHALCOR (CR)	32,524	---	---	---	---	---	405,095	
EUROBBOR	EUROBANK (CR)	42,382	---	---	---	---	---	121,490,713	
EXAEBOR	EURONEXT ATHENS (CR)	14,409	---	---	---	1,000	0.01%	343,370	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	394,398	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	1,100	3.94%	---	102,982	
GEKTERNABOR	GEK TERNA (CR)	12,566	---	---	---	17,300	4.50%	1,146,308	
SARBOR	GR. SARANTIS S.A. (CR)	5,704	---	---	---	---	---	222,883	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	723,432	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	49,787	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	254,597	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	555,038	
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	245,211	

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	---	---	---	---	---	1,400,699	
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	23,279	---	---	---	---	---	728,382	
ETEBOR	NATIONAL BANK (CR)	59,465	---	---	---	---	---	23,140,775	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	4,902,375	
HTOBOR	OTE (CR)	3,300	---	---	---	---	---	3,988,345	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	82,489	
TPEIRBOR	PIRAEUS BANK (CR)	159,897	---	---	---	---	---	12,208,519	
PPCBOR	PPC (CR)	60,270	---	---	---	---	---	10,083,293	
PROFBOR	PROFILE SA (CR)	1,388	---	---	---	---	---	64,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	950,497	
QUESTBOR	QUEST HOLDINGS (CR)	4,191	---	---	---	---	---	49,229	
TITCBOR	TITAN (CB)	5,481	---	---	---	---	---	111,845	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/IV (CB)	300	---	---	---	---	---	---	

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		



Λεωφ.Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
<https://athens.euronext.com/>

