

Euronext Athens

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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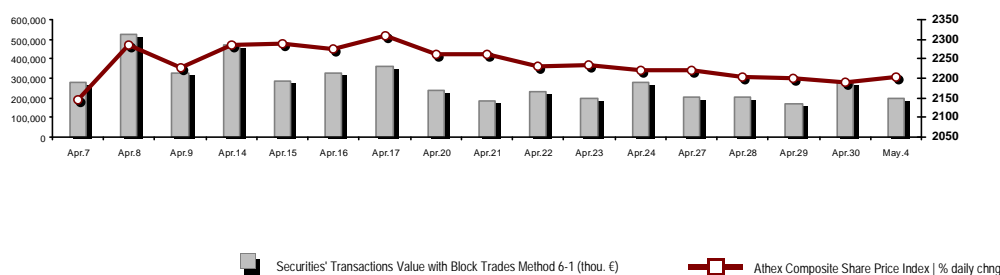
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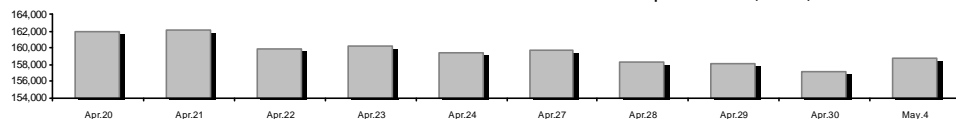
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Euronext Athens Capitalisation (mill. €)**:	158,795.34		Derivatives Total Open Interest	1,805,755
Daily change: mill. € %	1,620.86	1.03%	in Index Futures % daily chng	9,589 0.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	154,268.29	20.81%	in Stock Futures % daily chng	1,792,145 0.28%
Athex Composite Share Price Index % daily chng	2,205.04	0.75%	in Index Options % daily chng	2,995 6.85%
Athex Composite Share Price Index Capitalisation (mill. €)	148,675.02		in Stock Options % daily chng	1,026 4.37%
Daily change (mill. €)	1,590.05			
Securities' Transactions Value with Block Trades Method 6-1 (t)	198,817.64		Derivatives Contracts Volume:	26,187
Daily change: %	-84,063.31	-29.72%	Daily change: pieces %	6,342 31.96%
YTD Avg Trans. Value: thou. € % chng prev year Avg	349,794.70	61.88%	YTD Avg Derivatives Contracts % chng prev year Avg	79,987 38.91%
Blocks Transactions Value of Method 6-1 (thou. €)	20,873.96		Derivatives Trades Number:	1,910
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	217.96		Daily change: number %	191 11.11%
Bonds Transactions Value (thou.€)	843.13		YTD Avg Trades number % chng prev year Avg	3,032 37.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,973.68		Lending Total Open Interest	308,004
Daily change: thou. pieces %	-13,436.00	-32.45%	Daily change: pieces %	4,000 1.32%
YTD Avg Volume: % chng prev year Avg	54,011.79	29.56%	Lending Volume (Multilateral/Bilateral)	2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,626.13		Daily change: pieces %	-13,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	17.52		Multilateral Lending	1,000
Bonds Transactions Volume	842,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	61,817		Lending Trades Number:	2
Daily change: number %	-2,990	-4.61%	Daily change: %	-5
YTD Avg Trades number % chng prev year Avg	75,990	51.65%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	196			

Euronext Athens Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 30/04/2026

Daily Fluctuation of Athex Composite Share Price Index at 04/05/2026

Athex Indices

Index name	04/05/2026	30/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,205.04 #	2,188.68	16.36	0.75%	2,188.68	2,223.61	1,998.09	2,407.09	3.98% #
Athex Composite Index Total Return Index	4,366.94 #	4,333.90	33.04	0.76%	4,333.90	4,403.71	3,942.63	4,745.66	4.47% #
Athex ESG Index	2,612.50 #	2,593.26	19.24	0.74%	2,593.26	2,636.18	2,361.87	2,867.98	4.41% #
ATHEX Small Cap Price Index	2,398.02 €	2,398.33	-0.31	-0.01%	2,372.95	2,409.35	2,193.29	2,627.20	-5.92% €
ATHEX EN.A. Growth Price Index	17,536.83 €	18,036.48	-499.65	-2.77%	17,459.07	18,036.48	16,564.67	20,788.55	-11.36% €
FTSE/Athex Large Cap	5,582.99 #	5,541.60	41.39	0.75%	5,541.60	5,635.86	5,057.48	6,153.73	4.33% #
FTSE/Athex Mid Cap Index	2,900.46 #	2,873.43	27.03	0.94%	2,862.64	2,900.46	2,510.28	2,923.08	2.67% #
FTSE/ATHEX High Dividend Yield Index	4,691.03 #	4,632.56	58.47	1.26%	4,632.56	4,712.44	4,495.63	5,149.57	-5.08% €
FTSE/Athex Market Index	1,318.39 #	1,309.45	8.94	0.68%	1,308.30	1,331.67	1,190.89	1,449.15	4.55% #
FTSE/Athex Banks	2,454.47 #	2,452.22	2.25	0.09%	2,428.98	2,505.98	2,143.30	2,859.37	7.00% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,872.40 #	6,811.78	60.62	0.89%	6,765.40	6,876.18	6,027.65	6,944.25	1.44% #
FTSE/ATHEX HEALTH CARE	6,111.82 €	6,233.55	-121.73	-1.95%	6,084.63	6,318.37	4,884.62	6,397.75	20.29% #
FTSE/ATHEX FINANCIAL SERVICES	11,479.69 #	11,468.52	11.17	0.10%	11,361.29	11,718.67	10,029.11	13,356.35	7.01% #
FTSE/ATHEX REAL ESTATE	5,385.70 #	5,338.84	46.86	0.88%	5,338.84	5,401.07	5,093.00	5,898.28	-4.11% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,649.61 #	4,598.97	50.64	1.10%	4,598.97	4,692.31	4,472.82	5,876.98	-20.39% €
FTSE/ATHEX CONSUMER STAPLES	9,710.95 #	9,699.35	11.60	0.12%	9,640.68	9,774.71	8,640.95	10,243.39	10.19% #
FTSE/ATHEX INDUSTRIALS	12,071.09 #	11,943.88	127.21	1.07%	11,937.75	12,133.42	10,051.45	12,182.07	20.09% #
FTSE/ATHEX BASIC MATERIALS	10,916.85 #	10,621.23	295.62	2.78%	10,570.69	10,939.76	8,778.94	11,861.41	14.60% #
FTSE/ATHEX ENERGY & UTILITIES	6,791.96 #	6,686.91	105.05	1.57%	6,684.92	6,823.81	6,127.28	7,506.29	-1.24% €
Athex All Share Index	504.40 #	499.32	5.08	1.02%	504.40	504.40	460.14	542.74	4.15% #
Hellenic Mid & Small Cap Index	3,111.03 #	3,083.06	27.97	0.91%	3,082.94	3,114.15	2,761.30	3,120.01	7.45% #
FTSE/Athex Large Cap Total Return	10,034.54 #	9,960.15	74.39	0.75%			9,100.35	11,012.64	4.81% #
FTSE/Athex Mid Cap Total Return	4,179.40 #	4,140.45	38.95	0.94%			3,625.91	4,193.30	3.11% #
MSCI GREECE REBASED	8,677.92 #	8,651.49	26.43	0.31%	8,599.74	8,812.85	7,755.87	10,138.65	1.33% #
Hellenic Corporate Bond Index	144.10 #	143.97	0.13	0.09%			143.28	145.27	-0.18% €
Hellenic Corporate Bond Price Index	92.61 #	92.53	0.08	0.08%			92.37	93.97	-1.41% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/04/2026.

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	126	125	0	1
Gain / Lose / Same:	72 / 47 / 7	71 / 47 / 7	0 / 0 / 0	1 / 0 / 0
Euronext Athens Capitalisation (mill. €)	158,795.34	158,792.63	2.71	
Daily Average Trans/ons Value(thou.€)	349,794.70	349,693.97	4.79	458.41
Transactions Value	199,035.60	198,854.65	0.00	180.95
Main Board:	177,940.27	177,759.32	0.00	180.95
Blocks Board 6_2_3:	21,091.93	21,091.93	0.00	0.00
Forced Sales Board:	3.40	3.40	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	54,011,787	54,049,965	5,060	8,066
Transactions Volume	27,991,191	27,987,999	0	3,192
Main Board:	25,347,095	25,343,903	0	3,192
Blocks Board 6_2_3:	2,643,647	2,643,647	0	0
Forced Sales Board:	449	449	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	75,990	75,823	10	159
Number of Trades	61,819	61,618	0	201
Main Board:	61,795	61,594	0	201
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	6	6	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	6 / 2 / 0	24,127	17,652,307	95,853,022.44	48.16%
5510	- Basic Resources	4 / 7 / 2	1,736	349,021	2,928,815.15	1.47%
5010	- Construction & Materials	7 / 4 / 0	5,522	1,209,817	16,524,743.68	8.30%
4020	- Consumer Products & Services	1 / 3 / 0	155	82,136	95,832.61	0.05%
6010	- Energy	4 / 0 / 0	2,952	345,243	5,623,837.49	2.83%
12000	- Financial Instruments	1 / 0 / 0	201	3,192	180,954.95	0.09%
3020	- Financial Services	3 / 1 / 0	206	17,523	149,208.46	0.07%
4510	- Food Beverage & Tobacco	2 / 3 / 1	393	35,747	1,095,215.74	0.55%
2010	- Health Care	1 / 2 / 0	305	103,661	178,305.84	0.09%
5020	- Industrial Goods & Services	10 / 8 / 0	3,571	655,569	9,366,201.96	4.71%
3030	- Insurance	2 / 0 / 0	86	19,276	63,869.61	0.03%
4030	- Media	1 / 1 / 1	202	53,208	221,073.65	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	328	62,836	467,919.43	0.24%
3510	- Real Estate	10 / 2 / 0	1,420	421,768	1,699,646.50	0.85%
4040	- Retail	7 / 2 / 1	3,519	659,941	7,238,464.34	3.64%
1010	- Technology	5 / 6 / 1	1,699	583,181	3,396,368.88	1.71%
1510	- Telecommunications	2 / 0 / 0	1,462	247,955	4,484,172.29	2.25%
4050	- Travel & Leisure	3 / 2 / 1	6,245	3,443,096	12,510,539.02	6.29%
6510	- Utilities	2 / 3 / 0	7,690	2,045,714	36,957,410.23	18.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVE SA (CR)	5.85	9.35% #	ATHENS MEDICAL CENTER SA (CR)	1.79	-5.79% Ⓔ
Allwyn AG (CR)	12.79	5.70% #	TECHNICAL OLYMPIC SA (CR)	2.32	-3.33% Ⓔ
VIOHALCO SA/NV (CB)	15.42	4.90% #	ATTICA HOLDINGS (CR)	1.616	-3.23% Ⓔ
AVAX S.A. (CR)	3.17	3.93% #	UNIBIOS (CR)	2.515	-3.08% Ⓔ
ELINOIL S.A. (CR)	2.22	3.74% #	DOMIKI KRITIS SA (CR)	2.31	-2.53% Ⓔ
MEDICON S.A (CR)	2.5	3.73% #	BIOKARPET S.A.(CR)	1.616	-2.06% Ⓔ
ELASTRON (CR)	2.34	3.54% #	EUROBANK (CR)	3.605	-2.04% Ⓔ
PAPOUTSANIS (CR)	3.9	3.45% #	JUMBO SA (CR)	22.8	-1.89% Ⓔ
ELLAKTOR (CR)	1.36	3.34% #	EYDAP S.A. (CR)	10.14	-1.36% Ⓔ
INTERTECH SA (CR)	1.55	3.33% #	AEGEAN AIRLINES (CR)	11	-1.35% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	29,616.67	0.94% #	EUROBANK (CR)	5,350,493	-2.04% Ⓔ
PIRAEUS BANK (CR)	26,284.18	0.88% #	ALPHA BANK (CR)	5,051,900	1.18% #
NATIONAL BANK (CR)	25,201.75	0.56% #	PIRAEUS BANK (CR)	3,259,040	0.88% #
EUROBANK (CR)	19,470.78	-2.04% Ⓔ	BALLY'S INTRALOT (CR)	2,061,697	0.45% #
ALPHA BANK (CR)	17,337.05	1.18% #	NATIONAL BANK (CR)	1,864,414	0.56% #
GEK TERNA (CR)	10,962.52	0.54% #	PPC (CR)	1,635,366	0.94% #
Allwyn AG (CR)	7,920.70	5.70% #	CrediaBank (CR)	1,513,363	0.50% #
CENERGY HOLDINGS (CB)	7,558.77	2.94% #	Allwyn AG (CR)	623,999	5.70% #
JUMBO SA (CR)	6,314.68	-1.89% Ⓔ	Y/KNOT (CR)	596,625	0.48% #
METLEN PLC (CR)	5,898.12	2.34% #	BANK OF CYPRUS (CR)	485,349	0.22% #

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	236	1,085	9,589
FTSE/Athex Banks	5	62	3,355
FTSE/Athex Large Cap	231	1,023	6,234
MSCI GREECE REBASED	0	0	0
Stock Futures	1,660	24,917	1,792,145
ADMIE (IPTO) HOLDING S.A. (CR)	19	307	8,270
AEGEAN AIRLINES (CR)	20	84	2,589
AKTOR S.A. HOLDING CO. (CR)	31	1,130	98,344
Allwyn AG (CR)	123	518	6,984
ALPHA BANK (CR)	198	3,302	71,964
ATHENS INTL AIRPORT (CR)	8	24	301
AUTOHELLAS SA (CR)	0	0	122
AVAX S.A. (CR)	16	67	2,409
BALLY'S INTRALOT (CR)	32	9,785	1,314,125
BANK OF CYPRUS (CR)	3	8	759
CC HBC AG (CR)	0	0	147
CENERGY HOLDINGS (CB)	75	360	3,876
CrediaBank (CR)	88	2,568	86,655
ELLAKTOR (CR)	0	0	1,654
ELVALHALCOR (CR)	27	86	3,090
EUROBANK (CR)	111	871	30,665
EURONEXT ATHENS (CR)	0	0	388
EYDAP S.A. (CR)	19	126	13,365
FOURLIS (CR)	3	10	3,028
GEK TERNA (CR)	17	62	5,013
HELLENIQ ENERGY (CR)	52	235	3,655
INTRACOM HOLDINGS (CR)	111	465	12,660
JUMBO SA (CR)	60	149	4,299
LAMDA DEVELOPMENT SA (CR)	17	101	22,839
METLEN PLC (CR)	178	509	15,086
MIG (CR)	0	0	145
MOTOR OIL (CR)	15	48	258
NATIONAL BANK (CR)	115	1,307	12,316
OPTIMA BANK (CR)	1	2	576
OTE (CR)	0	0	880
P.P.A. S.A. (CR)	0	0	43
PIRAEUS BANK (CR)	175	2,117	45,465
PPC (CR)	66	352	17,402
QUEST HOLDINGS (CR)	0	0	236
TITAN (CB)	4	8	411
VIOHALCO SA/NV (CB)	76	316	2,126
Index Options	8	95	2,995
FTSE/Athex Large Cap	8	95	2,995
Stock Options	6	90	1,026
Allwyn AG (CR)	0	0	250
ALPHA BANK (CR)	0	0	39
NATIONAL BANK (CR)	0	0	399
OTE (CR)	2	30	168
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	4	60	170
Total Derivatives Traded	1,910	26,187	1,805,755

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																								
806,782,473	0.300	1.6123	1.4029	0.5	08/04/2026	25/06/2024	---	Allwyn AG (CR)	12.79	5.70 P	12.1	30/04/2026	12.4	12.26	13.01	12.79	12.693	348@12.79	4@12.81	---	---	623,999	4,393	7,920,699.7110	3,181,747.83	12.1042	19.0367	40501020
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.44	1.18 P	3.4	30/04/2026	3.46	3.384	3.482	3.44	3.432	6254@3.43	1177@3.44	---	---	5,051,900	5,184	17,337,054.62	7,964,499.07	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.35	-1.11 E	5.41	30/04/2026	5.4	5.26	5.51	5.35	5.355	500@5.29	953@5.35	---	---	40,188	164	215,204.27	312,935.10	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	8.42	2.81 P	8.19	30/04/2026	8.12	8.12	8.49	8.42	8.292	100@8.37	4703@8.43	---	---	177,109	421	1,468,654.82	306,099.57	6.04	8.49	10101010
48,624,764	0.080	0.7	0.85	0.85	24/04/2026	05/12/2022	---	AUTOHELLAS SA (CR)	10.92	1.11 P	10.8	30/04/2026	10.84	10.72	10.96	10.92	10.835	925@10.80	63@10.92	---	---	11,755	108	127,368.90	530,982.42	10.58	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.119	0.45 P	1.114	30/04/2026	1.111	1.097	1.124	1.119	1.104	4066@1.11	6241@1.12	---	---	2,061,697	419	2,275,892.57	2,090,071.21	0.822	1.154	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.22	0.22 P	9.2	30/04/2026	9.2	9.19	9.365	9.22	9.285	684@9.22	500@9.28	---	---	485,349	1,454	4,506,447.89	4,017,025.21	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	24.54	2.94 P	23.84	30/04/2026	23.84	23.76	24.94	24.54	24.427	897@24.50	77@24.78	---	2025	309,448	1,745	7,558,770.78	5,211,925.52	15.12	24.94	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	50.1	1.11 P	49.55	30/04/2026	49.55	49	50.5	50.1	49.948	470@50.10	514@50.40	---	---	9,101	145	454,574.358	6,993,302.06	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.212	0.50 P	1.206	30/04/2026	1.228	1.212	1.246	1.212	1.229	3794@1.21	663@1.22	---	---	1,513,363	1,008	1,859,420.39	2,415,531.04	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)	3.605	-2.04 E	3.68	30/04/2026	3.68	3.591	3.727	3.605	3.639	6754@3.60	150@3.61	---	---	5,350,493	5,005	19,470,780.303	3,091,596.44	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.61	1.54 P	4.54	30/04/2026	4.65	4.575	4.69	4.61	4.625	999@4.61	1500@4.68	---	---	34,698	168	160,465.45	239,211.38	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)	10.1	2.69 P	9.835	30/04/2026	9.765	9.765	10.18	10.1	9.991	186@10.09	45@10.12	---	---	236,696	1,331	2,364,920.79	3,086,915.37	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.39	2.11 P	3.32	30/04/2026	3.315	3.315	3.405	3.39	3.364	3535@3.38	1@3.40	---	---	137,341	454	461,971.62	283,404.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	22.8	-1.89 E	23.24	30/04/2026	23.1	22.8	23.46	22.8	23.046	265@22.78	226@23.06	---	---	274,007	2,778	6,314,684.58	3,063,534.79	21.82	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.075	0.41 P	6.05	30/04/2026	6.125	6.055	6.135	6.075	6.095	1219@6.07	897@6.10	---	---	148,251	699	903,619.29	1,073,675.54	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.52	-1.30 E	1.54	30/04/2026	1.55	1.49	1.55	1.52	1.516	1774@1.52	250@1.53	---	---	64,879	133	98,384.06	256,946.21	0.937	1.57	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	35.82	2.34 P	35	30/04/2026	36.1	35.5	36.5	35.82	36.038	37@35.82	29@35.98	---	---	163,662	2,105	5,898,118.46	5,123,083.14	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.356	-0.73 E	1.366	30/04/2026	1.366	1.338	1.368	1.354	1.36	98@1.35	1000@1.36	---	---	75,696	251	102,953.70	171,537.30	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.5	-0.53 E	7.54	30/04/2026	7.55	7.42	7.59	7.5	7.504	600@7.40	2012@7.50	---	---	29,794	105	223,568.21	186,179.51	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.59	1.64 P	5.5	30/04/2026	5.5	5.4	5.6	5.59	5.522	340@5.58	165@5.59	---	---	34,340	127	189,626.91	391,466.60	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.18	---	1.18	30/04/2026	1.19	1.168	1.19	1.18	1.179	100@1.17	1013@1.18	---	---	40,152	57	47,330.53	41,745.74	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	46	0.57 P	45.74	30/04/2026	45.52	45.52	46.42	46	46.122	749@46.00	4@46.26	---	---	28,067	789	1,294,495.20	3,602,971.85	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SAINV (CB)	15.42	4.90 P	14.7	30/04/2026	14.7	14.7	15.42	15.42	15.25	611@15.40	700@15.42	---	---	137,081	723	2,090,466.80	3,996,706.11	11.4	15.78	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.17	3.93 P	3.05	30/04/2026	3.03	3.03	3.17	3.17	3.105	5@3.17	3705@3.17	---	---	329,709	739	1,023,598.30	470,179.21	2.79	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	3.26	-0.76 E	3.285	30/04/2026	3.26	3.24	3.3	3.26	3.256	7698@3.25	3598@3.26	---	2025	107,518	204	350,034.11	756,320.00	2.76	3.33	65101015
90,167,100	0.500	0.7515	0.8041	0.903	28/04/2026	24/05/2021	---	AEGEAN AIRLINES (CR)	11	-1.35 E	11.15	30/04/2026	11.2	11	11.39	11	11.294	94@11.00	10@11.02	---	---	147,573	945	1,666,708.00	991,838.10	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.88	0.18 P	10.86	30/04/2026	11.2	10.68	11.2	10.88	10.843	138@10.86	1000@10.90	---	---	235,536	701	2,553,802.48	2,219,546.80	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	41.08	0.54 P	40.86	30/04/2026	40.9	40.86	41.78	41.08	41.294	24@41.06	48@41.20	---	---	265,476	2,514	10,962,520.90	4,248,628.79	25.28	41.78	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.18	0.94 P	18.01	30/04/2026	18	17.88	18.29	18.18	18.11	692@18.17	35@18.19	---	---	1,635,366	4,762	29,616,674.73	6,713,328.60	16.28	20.56	65101015
309,544,087	1.00	0.33	0.7862	0.6621	22/04/2026	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.77	0.62 P	9.71	30/04/2026	9.75	9.68	9.94	9.77	9.783	726@9.75	700@9.78	---	2025	119,911	1,091	1,173,039.58	3,024,245.73	9.68	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.5	0.56 P	13.425	30/04/2026	13.7	13.25	13.81	13.5	13.517	1832@13.50	6511@13.56	---	---	1,864,414	5,431	25,201,754.662	3,448,654.57	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.385	-0.11 E	4.39	30/04/2026	4.35	4.335	4.415	4.385	4.365	1145@4.35	1150@4.39	---	---	83,845	247	365,948.11	121,590.27	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.04	1.51 P	3.98	30/04/2026	3.98	3.91	4.09	4.04	4.041	1174@4.04	53@4.05	---	---	135,147	687	546,157.01	1,515,976.01	3.21	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.36	3.34 P	1.316	30/04/2026	1.															

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																								
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	18.27	0.55 P	18.17	30/04/2026	17.95	17.8	18.27	18.27	18.155	173@18.19	150@18.28	---	---	246,469	1,448	4,474,697.39	7,378,396.63	15.38	18.64	15102015
63,700,000	0.780	0.2313	0.3139	0.3952	04/05/2026	13/06/2018	---	GR. SARANTIS S.A. (CR)	14.22	-0.56 E	14.3	30/04/2026	14.28	14.04	14.34	14.22	14.224	150@14.20	100@14.28	---	---	21,847	281	310,744.72	905,814.00	12.92	15.74	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.9	0.45 P	8.86	30/04/2026	8.86	8.65	9.06	8.9	8.834	2903@8.90	170@8.94	---	---	116,972	840	1,033,299.02	1,969,769.59	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.02	0.88 P	7.95	30/04/2026	8.16	7.97	8.188	8.02	8.065	3@8.01	4778@8.02	---	---	3,259,040	5,101	26,284,180.16	9,912,343.28	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)	4.415	1.73 P	4.34	30/04/2026	4.275	4.275	4.49	4.415	4.363	50@4.40	50@4.42	---	---	28,743	64	125,406.83	57,951.38	3.62	4.5	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.48	1.08 P	7.4	30/04/2026	7.44	7.42	7.52	7.48	7.483	500@7.48	550@7.50	---	---	3,510	29	26,266.80	104,720.00	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	0.25 P	19.9	30/04/2026	19.95	19.8	19.95	19.95	19.94	4@19.80	200@19.95	---	---	1,715	13	34,197.00	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)	1.616	-3.23 E	1.67	30/04/2026	1.686	1.614	1.686	1.616	1.621	236@1.62	200@1.62	---	---	13,170	64	21,349.08	392,953.34	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.446	0.22 P	0.445	30/04/2026	0.449	0.434	0.452	0.446	0.445	100@0.439	25017@0.447	---	---	12,942	34	5,763.94	79,458.38	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.15	2.94 P	3.06	30/04/2026	3.09	3.09	3.15	3.15	3.127	2020@3.14	2850@3.15	---	---	53,704	78	167,953.01	148,521.96	2.86	3.15	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.305	-0.33 E	0.306	30/04/2026	0.309	0.303	0.313	0.303	0.308	500@0.302	874@0.311	---	---	38,033	31	11,715.73	30,842.76	0.276	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75	30/04/2026	---	---	---	---	---	100@6.70	100@6.80	---	2025	---	---	---	5,295.38	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.484	-3.59 E	0.502	30/04/2026	0.484	0.484	0.484	0.484	0.484	500@0.483	100@0.500	---	---	1,000	1	484.00	5,114.77	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.35	1.52 P	13.15	30/04/2026	13.05	13.05	13.4	13.35	13.233	500@13.30	439@13.40	---	---	14,134	82	187,040.95	249,382.01	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.624	0.49 P	1.616	30/04/2026	1.614	1.592	1.624	1.624	1.604	125@1.61	8@1.62	---	---	64,106	173	102,828.22	24,901.57	1.38	2.115	50205020
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	EURONEXT ATHENS (CR)	7.08	0.43 P	7.05	30/04/2026	6.91	6.91	7.09	7.08	7.064	130@7.08	250@7.10	---	---	5,446	67	38,472.63	427,263.84	5.72	7.43	30202015
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.348	-1.14 E	0.352	30/04/2026	0.362	0.34	0.362	0.348	0.345	2000@0.342	445@0.348	---	2024	83,686	75	28,862.06	42,166.78	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6	2.74 P	5.84	30/04/2026	5.85	5.85	6.03	6	5.985	605@5.99	5000@6.04	---	---	106,359	257	636,608.66	336,023.53	5.3	6.71	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	-0.94 E	2.12	30/04/2026	2.02	2	2.1	2.1	2.058	150@2.00	534@2.10	---	2025	1,700	16	3,498.00	9,954.00	1.96	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.74	-0.53 E	3.76	30/04/2026	3.76	3.67	3.76	3.74	3.704	149@3.72	418@3.74	---	---	2,424	25	8,978.27	64,029.85	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	3.73 P	2.41	30/04/2026	2.5	2.49	2.58	2.5	2.532	730@2.50	20@2.54	---	---	13,301	51	33,680.54	11,049.04	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	31.8	-6.47 E	34	30/04/2026	31	31	31.8	31.8	31.579	59@31.00	24@31.80	---	2025	105	5	3,315.80	14,904.66	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.5	-1.16 E	8.6	30/04/2026	8.86	8.44	8.86	8.5	8.501	319@8.44	41@8.50	---	2025	5,769	41	49,040.04	89,250.00	8.3	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.21	-0.16 E	3.215	30/04/2026	3.215	3.19	3.215	3.21	3.2	100@3.19	99@3.21	---	---	2,152	70	6,886.19	100,794.00	2.82	3.85	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.838	1.45 P	0.826	30/04/2026	0.826	0.818	0.838	0.838	0.828	2500@0.816	2603@0.838	---	---	18,080	31	14,975.05	128,974.98	0.77	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	8.8	-0.90 E	8.88	30/04/2026	8.89	8.8	8.91	8.8	8.879	200@8.70	2@8.80	---	---	7,045	22	62,554.45	124,094.81	6.62	9.16	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.95	-0.71 E	7	30/04/2026	7	6.86	7	6.95	6.931	30@6.90	150@6.96	---	---	25,248	158	174,983.06	745,197.68	6.07	7.22	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.52	1.88 P	6.4	30/04/2026	6.46	6.34	6.52	6.52	6.471	125@6.42	123@6.52	---	---	12,292	33	79,547.20	200,188.93	4.95	6.7	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.4	0.31 P	6.38	30/04/2026	6.4	6.32	6.44	6.42	6.376	10@6.36	595@6.42	---	---	1,486	14	9,474.90	41,321.79	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)	2	0.30 P	1.994	30/04/2026	1.97	1.94	2	2	1.982	451@2.00	4500@2.01	---	---	59,034	84	117,031.01	242,264.08	1.81	2.02	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.515	-3.08 E	2.595	30/04/2026	2.595	2.48	2.6	2.515	2.547	71@2.52	20@2.58	---	---	7,020	43	17,876.90	44,047.54	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YIKNOT (CR)	1.045	0.48 P	1.04	30/04/2026	1.01	1.01	1.07	1.045	1.046	26399@1.04	2000@1.05	---	---	596,625	423	624,340.86	39,684.71	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.9	1.03 P	5.84	30/04/2026	5.8	5.8	5.94	5.94	5.862	35@5.84	200@5.95	---	---	30,335	103	177,823.41	191,240.72	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.58	2.14 P	8.4	30/04/2026	8.48	8.42	8.58	8.58	8.484	329@8.44	210@8.58	---	2025	8,210	56	69,652.64	32,039.13	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.616	-2.06 E	1.65	30/04/2026	1.65	1.606	1.654	1.616	1.624	20@1.61	90@1.62	---	---	16,954	78	27,536.75	38,762.18	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2	-0.99 E	2.02	30/04/2026	2															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.92	-0.75	€ 7.98	30/04/2026	8	7.9	8	7.92	7.961	1@7.94	200@7.96	---	---	806	10	6,416.74	118,800.00	4.98	8.1	50203015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.31	-2.53	€ 2.37	30/04/2026	2.35	2.24	2.42	2.31	2.352	300@2.28	222@2.31	---	---	30,346	97	71,362.35	36,679.91	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	-2.24	€ 0.312	30/04/2026	0.318	0.296	0.318	0.3	0.3	1050@0.299	1800@0.307	---	---	30,958	73	9,286.88	10,589.60	0.296	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.49	-2.51	€ 3.58	30/04/2026	3.58	3.45	3.58	3.56	3.494	4@3.52	1047@3.56	---	---	2,753	30	9,618.37	47,719.47	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.34	3.54	€ 2.26	30/04/2026	2.29	2.25	2.35	2.34	2.319	500@2.30	1590@2.34	---	---	5,347	34	12,400.19	42,461.66	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.22	3.74	€ 2.14	30/04/2026	2.12	2.12	2.22	2.22	2.16	700@2.18	872@2.22	---	---	13,886	53	29,995.69	52,898.45	2.1	2.59	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2026	02/07/2008	---	BANK OF GREECE (CR)	14.85	-0.34	€ 14.9	30/04/2026	14.9	14.75	15	14.9	14.856	50@14.85	1424@15.00	---	2025	10,776	104	160,085.40	294,993.56	14.75	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.77	0.57	€ 1.76	30/04/2026	1.775	1.765	1.775	1.765	1.773	140@1.77	389@1.77	---	---	8,605	21	15,257.36	47,312.43	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.07	-0.61	€ 4.095	30/04/2026	4.135	4.07	4.16	4.07	4.111	480@4.07	30@4.10	---	---	53,396	96	219,534.17	147,741.00	3.4	4.16	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.9	1.93	€ 1.864	30/04/2026	1.86	1.86	1.92	1.9	1.9	468@1.88	23200@1.90	---	---	13,585	37	25,805.29	272,369.42	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.79	-5.79	€ 1.9	30/04/2026	1.865	1.79	1.9	1.79	1.815	5000@1.79	1000@1.82	---	---	25,481	121	46,241.24	155,257.40	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.325	2.04	€ 0.3185	30/04/2026	0.3185	0.313	0.325	0.325	0.317	66@0.314	42770@0.325	---	---	33,670	49	10,685.37	37,154.13	0.302	0.4535	50101035
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.46	-0.45	€ 4.48	30/04/2026	4.46	4.36	4.5	4.46	4.402	11@4.36	493@4.46	---	2025	10,801	48	47,541.42	62,935.94	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.43	-11.52	€ 0.486	30/04/2026	0.446	0.416	0.456	0.43	0.426	250@0.420	127@0.430	---	---	8,215	40	3,500.87	13,777.68	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.271	1.88	€ 0.266	30/04/2026	0.264	0.261	0.273	0.273	0.267	100@0.262	6221@0.269	---	---	24,975	35	6,674.25	13,777.68	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)	6.74	0.90	€ 6.68	30/04/2026	6.78	6.62	6.8	6.74	6.689	100@6.64	190@6.74	---	2025	5,691	49	38,064.32	125,147.73	5.56	7	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.55	3.33	€ 1.5	30/04/2026	1.58	1.44	1.58	1.55	1.565	120@1.45	285@1.55	---	2025	10,731	21	16,794.65	13,058.60	0.99	1.615	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	413	1.72	€ 406	30/04/2026	408	400	416	414	408.616	3@408.00	20@414.00	---	---	271	53	110,735.00	1,139,880.00	354	416	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.665	0.91	€ 1.65	30/04/2026	1.65	1.62	1.7	1.665	1.633	1@1.66	8@1.67	---	2025	10,064	39	16,438.16	32,973.88	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.22	-2.40	€ 1.25	30/04/2026	1.255	1.185	1.255	1.22	1.208	200@1.13	299@1.22	---	---	3,115	36	3,763.50	14,042.32	1.185	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.412	-0.48	€ 0.414	30/04/2026	0.416	0.402	0.416	0.412	0.41	500@0.403	467@0.412	---	2025	8,560	21	3,512.01	8,744.43	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)	24.25	-1.22	€ 24.55	30/04/2026	24.75	24	24.75	24.25	24.215	479@24.20	30@24.35	---	2025	21,109	138	511,158.65	801,829.55	19.18	24.8	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	-1.70	€ 0.59	30/04/2026	0.58	0.58	0.58	0.58	0.58	250@0.570	100@0.590	---	---	200	2	116.00	3,596.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.43	11.28	€ 1.285	30/04/2026	1.295	1.225	1.47	1.43	1.337	500@0.902	83@1.47	---	---	1,330	17	1,778.30	8,493.15	0.96	1.47	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.765	---	€ 0.765	30/04/2026	0.78	0.745	0.79	0.78	0.767	99@0.745	148@0.780	---	---	902	10	691.57	7,511.82	0.59	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.62	-0.38	€ 2.63	30/04/2026	2.63	2.57	2.63	2.62	2.605	150@2.58	2000@2.63	---	---	21,080	51	54,914.67	78,993.00	2.23	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.63	0.77	€ 2.61	30/04/2026	2.74	2.6	2.74	2.62	2.619	1027@2.61	86@2.62	---	2025	18,445	59	48,304.07	332,516.05	2.51	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38.8	0.78	€ 38.5	30/04/2026	38.5	38.5	38.8	38.8	38.58	199@38.70	263@38.80	---	---	1,034	19	39,891.30	391,104.00	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	2.52	€ 37.75	30/04/2026	37.75	37.5	38.7	38.7	38.221	61@38.00	4@38.70	---	2025	6,895	105	263,531.10	967,500.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.44	2.13	€ 1.41	30/04/2026	1.41	1.406	1.458	1.44	1.425	500@1.43	705@1.45	---	---	269,512	268	383,962.47	99,254.59	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.85	0.24	€ 0.848	30/04/2026	0.85	0.85	0.85	0.85	0.85	10@0.780	2@0.836	---	---	12	1	10.20	4,225.75	0.6	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0909	21/04/2026	14/01/2021	---	PAPOUTSANIS (CR)	3.9	3.45	€ 3.77	30/04/2026	3.81	3.7	3.9	3.9	3.835	78@3.84	99@3.90	---	2025	40,989	47	157,174.71	105,684.52	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.24	-0.72	€ 8.3	30/04/2026	8.32	8.24	8.32	8.24	8.291	166@8.24	300@8.30	---	---	2,104	12	17,443.86	58,260.10	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)	4.09	-0.24	€ 4.1	30/04/2026	4.1	4.065	4.125	4.075	4.093	15@4.08	142@4.10	---	---	14,993	87	61,364.97	178,902.54	3.55	4.535	50203015
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.6	0.63	€ 1.59	30/04/2026	1.575	1.575	1.625	1.6	1.614	549@1.60	40@1.62	---	---	11,822	47	19,085.09	35,060.16	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.555	-3.12	€ 1.605	30/04/2026	1.615	1.555	1.61													

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]
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)	3.645	2.10 P	3.57 30/04/2026	3.6	3.6	3.675	3.645	3.651	500@3.61	289@3.65	---	---	17,811	46	65,023.58	166,503.60	3.34	3.995	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.705	0.71 P	0.7 30/04/2026	0.705	0.705	0.71	0.71	0.707	50@0.705	150@0.715	---	2025	250	5	176.75	5,880.23	0.65	0.845	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	0.63 P	7.95 30/04/2026	7.95	7.95	8	8	8	382@8.00	130@8.40	---	---	714	4	5,711.80	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	-1.19 E	1.265 30/04/2026	1.26	1.245	1.26	1.25	1.251	85@1.25	110@1.25	---	2025	1,180	11	1,475.80	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 30/04/2026	1.355	1.35	1.355	1.355	1.352	125@1.31	40@1.35	---	---	78	4	105.44	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)	6.74	0.60 P	6.7 30/04/2026	6.86	6.72	6.86	6.74	6.77	60@6.70	280@6.76	---	---	428	8	2,897.52	126,779.40	5.16	6.86	40401025
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.85	9.35 P	5.35 30/04/2026	5.4	5.4	5.85	5.85	5.772	45@5.85	---	---	2025	12,945	49	74,714.00	19,348.88	5	5.85	40204020
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	47.6	---	47.6 30/04/2026	48.4	48.4	48.4	48.4	48.4	50@47.80	50@49.40	---	---	32	1	1,548.80	1,016,926.40	42.2	48.4	40501025
38,566,614	0.500	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.5	-7.41 E	0.54 30/04/2026	0.5	0.498	0.5	0.498	0.499	800@0.500	232@0.590	---	---	2,000	3	998.90	19,283.31	0.498	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.1673	21/11/2025	13/09/2023	---	MPLK KEDROS (CR)	4.5	2.98 P	4.37 30/04/2026	4.37	4.37	4.51	4.49	4.434	300@4.50	300@4.73	---	---	454	6	2,012.86	191,250.00	4.23	4.51	35102000
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.4	---	3.4 30/04/2026	3.42	3.38	3.42	3.4	3.4	52@3.38	1@3.40	---	---	577	11	1,962.04	21,556.00	3.24	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.3	---	14.3 30/04/2026	---	---	---	---	---	152@14.40	300@15.50	---	---	---	---	---	391,522.56	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.8	0.87 P	5.75 30/04/2026	5.8	5.75	5.85	5.8	5.806	1284@5.75	5026@5.80	---	---	19,216	51	111,575.80	1,481,868.30	5.2	6.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.56	---	1.56 30/04/2026	1.5	1.5	1.7	1.7	1.698	29@1.50	842@1.70	---	---	89	2	151.10	6,523.06	1.12	1.7	45102020

Exchange Traded Funds (ETFs)

1,380,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	56.73	0.09 P	56.68 30/04/2026	56.82	56.2	57.07	56.73	56.69	200@56.70	500@56.73	---	---	3,192	201	180,954.95	---	51.03	66.71	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.278	---	0.278 30/04/2026	---	---	---	---	---	---	28@0.252	---	2025	---	---	---	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 30/04/2026	---	---	---	---	---	---	2000@0.190	---	2025	---	---	---	2,708.80	0.165	0.2	55102010

Suspension Status

7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	1.53 30/04/2026	---	---	---	---	---	---	---	---	---	---	---	---	11,169.00	1.35	1.62	45102020
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
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.296	---	0.296 30/04/2026	---	---	---	---	---	---	3500@0.252	500@0.306	---	---	---	---	7,198.50	0.281	0.5	50101010
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
GEK TERNA (CR)	12,000	40.00	480,000.00	10:32:03	20
AEGEAN AIRLINES (CR)	17,166	12.58	215,915.66	10:34:41	14
IDEAL HOLDINGS (CR)	350	5.85	2,048.27	10:36:10	14
PPC (CR)	472,001	18.06	8,521,978.06	10:36:56	20
GEK TERNA (CR)	30,975	41.34	1,280,506.50	11:05:47	20
PIRAEUS BANK (CR)	120,696	8.05	971,844.19	11:18:03	20
ALPHA BANK (CR)	250,000	3.42	855,000.00	11:49:04	20
P.P.A. S.A. (CR)	3,000	38.20	114,600.00	13:16:59	20
PPC (CR)	37,000	18.02	666,740.00	13:26:19	20
AKTOR S.A. HOLDING CO. (CR)	60,000	10.81	648,600.00	13:59:15	20
AKTOR S.A. HOLDING CO. (CR)	40,000	10.81	432,400.00	13:59:55	20
BALLY'S INTRALOT (CR)	300,000	1.10	330,000.00	14:01:17	20
BALLY'S INTRALOT (CR)	600,000	1.10	660,000.00	14:02:13	20
GEK TERNA (CR)	10,000	41.32	413,200.00	15:39:32	20
PAPOUTSANIS (CR)	20,000	3.80	76,000.00	15:45:10	20
PIRAEUS BANK (CR)	96,236	8.08	777,779.35	15:55:26	20
PIRAEUS BANK (CR)	71,990	8.06	580,239.40	16:55:13	20
PIRAEUS BANK (CR)	502,233	8.09	4,065,073.90	16:57:41	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
NATIONAL BANK (CR)	Stocks	166	3	2,241.00	1
INTRACOM HOLDINGS (CR)	Stocks	233	2	789.87	1
ALPHA REAL ESTATE (CR)	Stocks	50	1	374.00	1

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	04/05/2026	5,000	1,380,078	---	---	1,380,078	77,183,530.00	55.9269	1.15	01/07/2025

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	3.75	25/02/2033	7	---	1	---	1	CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	7.2917	3.9060	99.0000	99.2000	99.0000	98.9320	30/04/2026	79,000	78,794.04	98.7000	B	34/05/2026	95.0002	99.9895
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	12	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.9167	3.4370	98.8100	99.5000	99.1469	98.6010	30/04/2026	37,000	37,051.28	99.1000	B	34/05/2026	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)	2.3222	3.1460	97.1900	97.1900	97.1900	97.1110	30/04/2026	1,000	974.22	97.0000	B	34/05/2026	96.5000	98.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	14	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.0111	3.4040	99.3000	99.4000	99.3500	99.7900	30/04/2026	10,000	9,945.11	99.3500	B	34/05/2026	98.4189	99.7900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	7.7778	3.7250	---	---	---	99.0100	30/04/2026	---	---	99.0100	B	34/05/2026	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)	12.6667	3.7860	98.8800	99.2000	99.2000	98.9390	30/04/2026	233,000	233,929.18	99.0000	B	34/05/2026	98.3000	101.4000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	5	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	21.6944	3.6400	103.3300	103.3300	103.3300	103.3300	30/04/2026	11,000	11,604.94	103.1000	B	34/05/2026	101.4645	104.1000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.8389	3.9430	98.1000	98.9900	98.8800	98.6920	30/04/2026	147,000	147,616.22	98.4000	B	34/05/2026	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)	18.5389	3.8780	102.9000	103.0000	102.9778	102.9950	30/04/2026	40,000	41,932.68	102.4000	B	34/05/2026	100.6000	103.4900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	9.2431	3.2350	98.7500	98.8500	98.8500	98.6950	30/04/2026	65,000	64,830.30	98.7500	B	34/05/2026	97.7500	99.5000
150,000	1,000.00	1,000.00	4.10	08/04/2033	7	---	1	---	1	PREMIA REIC (Non Convertible)	3.1889	4.1000	99.9000	100.0000	99.9333	99.6000	30/04/2026	6,000	6,015.13	99.5001	B	34/05/2026	98.8220	100.3700
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.4361	3.7780	99.0000	99.0300	99.0059	98.9890	30/04/2026	32,000	32,079.86	98.7000	B	34/05/2026	98.0875	102.0999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	10	---	1	PRODEA REIC S.A.(Non Convertible)	6.7722	2.5560	98.8000	98.9000	98.8500	98.8400	30/04/2026	13,000	12,938.04	98.5100	B	34/05/2026	95.0000	99.9510
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	9	---	1	ELVALHALCOR S.A. (Non Convertible)	11.5694	3.6350	96.0100	96.7500	96.2614	96.6190	30/04/2026	44,000	43,010.66	96.0100	B	34/05/2026	94.9873	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	9	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.9681	3.7220	96.2675	96.5000	96.3749	96.7500	30/04/2026	25,000	24,367.93	96.2000	B	34/05/2026	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)	9.0722	3.1990	97.0000	97.0000	97.0000	96.1000	30/04/2026	1,000	979.07	96.1000	B	34/05/2026	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)	6.8833	3.7820	99.0000	99.0000	99.0000	99.0620	30/04/2026	3,000	2,990.65	99.0000	B	34/05/2026	97.8500	99.9201
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.2222	3.6200	100.5000	100.5000	100.5000	100.5000	30/04/2026	1,000	1,017.22	100.0000	B	34/05/2026	100.1928	102.8500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	12.1597	3.7520	99.5201	100.5899	100.3242	100.6000	30/04/2026	22,000	22,319.16	99.7300	B	34/05/2026	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)	11.3333	4.4130	102.5418	102.5421	102.5421	102.5360	30/04/2026	11,000	11,404.29	102.6028	B	34/05/2026	101.0000	104.5000
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	3.2889	3.6360	96.4500	97.3900	97.3400	96.4500	30/04/2026	61,000	59,328.71	96.8000	B	34/05/2026	94.0000	99.3790

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	---	---	---	---	---	---	---	---	---
4,550,000	1,000.00	3.38	Actual/Actual	16/06/2036	10	---	16/06	3.38	1	GGB-FXD-160636-10Y-3.375-1000.00	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-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 2€, Cash Settlement)													
5,635.86	5,541.60	5,582.99	0.75%	May 2026	5,560.00	5,620.00	5,513.75	5,561.00	5,561.00	---	---	---	5,911.00	---	211	930	5,992
				June 2026	5,551.00	5,572.75	5,532.50	5,551.00	5,551.00	---	---	---	5,868.00	---	20	93	242
				July 2026	---	---	---	---	5,565.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,585.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,613.00	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5,641.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,505.98	2,428.98	2,454.47	0.09%	June 2026	2,448.50	2,454.75	2,433.00	2,433.00	2,433.00	---	---	---	2,708.00	---	5	62	3,355
				September 2026	---	---	---	---	2,471.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,483.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2,496.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,812.85	8,599.74	8,677.92	0.31%	May 2026	---	---	---	---	8,658.25	---	---	---	9,484.25	---	---	---	---
				June 2026	---	---	---	---	8,675.50	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,689.00	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,705.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,719.25	---	---	---	---	---	---	---	---
				October 2026	---	---	---	---	8,732.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,763.00	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8,806.75	---	---	---	---	---	---	---	---

Derivatives notes - <https://athens.euronext.com/el/market-data/statistics/eod-closing-prices>

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
3.3	3.24	3.26	-0.76%	June 2026	3.25	3.27	3.25	3.26	3.26	---	---	---	3.34	---	19	307	8,270
				September 2026	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.34	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.39	11	11	-1.35%	June 2026	11.40	11.40	11.03	11.03	11.03	---	---	---	15.15	---	20	84	2,589
				September 2026	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.35	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.2	10.68	10.88	0.18%	June 2026	11.15	11.16	10.76	10.81	10.81	---	---	---	11.24	---	31	1,130	98,344
				September 2026	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.05	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.01	12.26	12.79	5.70%	June 2026	12.60	13.01	12.31	12.85	12.85	---	---	---	15.54	---	123	518	6,984
				September 2026	---	---	---	---	12.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.26	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.32	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.482	3.384	3.44	1.18%	June 2026	3.46	3.50	3.39	3.46	3.46	---	---	---	4.50	---	198	3,302	71,963
				September 2026	---	---	---	---	3.43	---	---	---	3.45	---	---	---	1
				December 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.46	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
9.94	9.68	9.77	0.62%	June 2026	9.92	9.92	9.71	9.74	9.74	---	---	---	11.47	---	8	24	301
				September 2026	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.88	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.96	10.72	10.92	1.11%	June 2026	---	---	---	---	10.13	---	---	---	11.60	---	---	---	122
				September 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.99	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.17	3.03	3.17	3.93%	June 2026	3.08	3.18	3.08	3.18	3.18	---	---	---	3.27	---	16	67	2,409
				September 2026	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.10	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.124	1.097	1.119	0.45%	June 2026	1.11	1.12	1.10	1.12	1.12	---	---	---	1.16	---	32	9,785	1,314,125
				September 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.13	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.365	9.19	9.22	0.22%	June 2026	8.80	8.85	8.78	8.78	8.78	---	---	---	9.20	---	3	8	759
				September 2026	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.37	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50.5	49	50.1	1.11%	June 2026	---	---	---	---	48.73	---	---	---	52.01	---	---	---	147
				September 2026	---	---	---	---	49.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.19	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	50.44	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	23.76	24.54	2.94%	June 2026	24.05	24.85	23.80	24.54	24.54	---	---	---	24.85	---	75	360	3,876
				September 2026	---	---	---	---	24.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	24.15	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	24.27	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.246	1.212	1.212	0.50%	June 2026	1.25	1.25	1.22	1.23	1.23	---	---	---	1.38	---	88	2,568	86,551
				September 2026	---	---	---	---	1.25	---	---	---	1.35	---	---	---	104
				December 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.312	1.36	3.34%	June 2026	---	---	---	---	1.29	---	---	---	1.34	---	---	---	1,654
				September 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.34	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.09	3.91	4.04	1.51%	June 2026	3.97	4.10	3.97	4.09	4.09	---	---	---	4.25	---	27	86	3,090
				September 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.05	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.727	3.591	3.605	-2.04%	June 2026	3.65	3.67	3.53	3.56	3.56	---	---	---	4.07	---	111	871	30,665
				September 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.75	---	---	---	---	---	---	---	---
EURONEXT ATHENS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.91	7.08	0.43%	June 2026	---	---	---	---	6.90	---	---	---	7.41	---	---	---	388
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.18	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10	10.14	-1.36%	June 2026	10.29	10.29	10.18	10.18	10.18	---	---	---	10.37	---	19	126	13,365
				September 2026	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.46	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.69	4.575	4.61	1.54%	June 2026	4.59	4.60	4.58	4.60	4.60	---	---	---	4.94	---	3	10	3,028
				September 2026	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.78	40.86	41.08	0.54%	June 2026	41.50	41.76	41.21	41.30	41.30	---	---	---	41.76	---	17	62	5,013
				September 2026	---	---	---	---	41.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.39	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	41.59	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	9.765	10.1	2.69%	June 2026	9.90	10.22	9.90	10.11	10.11	---	---	---	10.55	---	52	235	3,655
				September 2026	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.96	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.01	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.405	3.315	3.39	2.11%	June 2026	3.36	3.43	3.35	3.41	3.41	---	---	---	3.52	---	111	465	12,660
---	---	---	---	September 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2027	---	---	---	---	3.38	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.46	22.8	22.8	-1.89%	June 2026	23.22	23.42	22.80	22.90	22.90	---	---	---	25.68	---	60	149	4,299
---	---	---	---	September 2026	---	---	---	---	23.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	23.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2027	---	---	---	---	23.66	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.135	6.055	6.075	0.41%	June 2026	6.12	6.13	6.10	6.10	6.10	---	---	---	7.09	---	17	101	22,839
---	---	---	---	September 2026	---	---	---	---	6.10	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	6.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2027	---	---	---	---	6.16	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.5	35.5	35.82	2.34%	June 2026	36.00	36.67	35.60	35.91	35.91	---	---	---	47.90	---	178	509	15,057
---	---	---	---	September 2026	---	---	---	---	34.90	---	---	---	38.00	---	---	---	29
---	---	---	---	December 2026	---	---	---	---	35.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2027	---	---	---	---	35.63	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.215	3.19	3.21	-0.16%	June 2026	---	---	---	---	3.29	---	---	---	3.43	---	---	---	145
---	---	---	---	September 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
---	---	---	---	March 2027	---	---	---	---	3.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.18	38.02	38.7	1.84%	June 2026	38.12	38.85	38.12	38.85	38.85	---	---	---	39.97	---	15	48	258
---	---	---	---	September 2026	---	---	---	---	38.30	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	38.49	---	---	---	---	---	---	---	---
---	---	---	---	March 2027	---	---	---	---	38.68	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.81	13.25	13.5	0.56%	June 2026	13.53	13.54	13.02	13.21	13.21	---	---	---	15.76	---	115	1,307	12,316
---	---	---	---	September 2026	---	---	---	---	13.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2026	---	---	---	---	13.60	---	---	---	---	---	---	---	---
---	---	---	---	March 2027	---	---	---	---	13.67	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.06	8.65	8.9	0.45%	June 2026	8.69	8.69	8.69	8.69	8.69	---	---	---	9.59	---	1	2	576
				September 2026	---	---	---	---	8.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.02	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.27	17.8	18.27	0.55%	June 2026	---	---	---	---	18.18	---	---	---	18.69	---	---	---	880
				September 2026	---	---	---	---	18.31	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.40	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.50	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.7	37.5	38.7	2.52%	June 2026	---	---	---	---	39.15	---	---	---	39.11	---	---	---	43
				September 2026	---	---	---	---	38.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.24	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	38.43	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.188	7.97	8.02	0.88%	June 2026	8.15	8.21	7.98	8.06	8.06	---	---	---	8.90	---	175	2,117	45,465
				September 2026	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.09	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.29	17.88	18.18	0.94%	June 2026	17.90	18.18	17.80	18.05	18.05	---	---	---	20.10	---	65	351	17,374
				September 2026	16.95	16.95	16.95	16.95	16.95	---	---	---	18.63	---	1	1	28
				December 2026	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.33	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.86	6.95	-0.71%	June 2026	---	---	---	---	6.95	---	---	---	7.01	---	---	---	236
				September 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.13	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
46.42	45.52	46	0.57%	June 2026	46.04	46.40	46.04	46.40	46.40	---	---	---	49.82	---	4	8	411
				September 2026	---	---	---	---	46.10	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.33	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	46.56	---	---	---	---	---	---	---	---

Derivatives notes - <https://athens.euronext.com/el/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)													
15.42	14.7	15.42	4.90%	June 2026	15.10	15.50	14.96	15.40	15.40	---	---	---	15.50	---	76	316	2,126
				September 2026	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	14.96	---	---	---	---	---	---	---	---

Derivatives notes - <https://athens.euronext.com/el/market-data/statistics/eod-closing-prices>

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

FTSE/Athex Large Cap

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

Call Options														Put Options																							
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	-	1,532.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	4,000					
4,100	-	-	-	-	-	-	0.00	0.00	0.00	-	1,433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	4,100					
4,200	-	-	-	-	-	-	0.00	0.00	0.00	-	1,333.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	-	-	4,200					
4,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,234.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-	-	-	4,300					
4,400	-	-	-	-	-	-	0.00	0.00	0.00	-	1,135.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	4,400					
4,450	-	-	-	-	-	-	0.00	0.00	0.00	-	1,086.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	4,450					
4,500	-	-	-	-	-	-	0.00	0.00	0.00	-	1,037.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	4,500					
4,550	-	-	-	-	-	-	0.00	0.00	0.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	-	-	4,550					
4,600	0.00	0.00	0.00	-	954.00	-	-	0.00	0.00	0.00	-	940.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	4,600					
4,650	0.00	0.00	0.00	-	904.00	-	-	0.00	0.00	0.00	-	892.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	4,650					
4,700	0.00	0.00	0.00	-	854.00	-	-	0.00	0.00	0.00	-	845.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	4,700					
4,750	0.00	0.00	0.00	-	804.00	-	-	0.00	0.00	0.00	-	798.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	4,750					
4,800	0.00	0.00	0.00	-	755.00	-	-	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	4,800					
4,850	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	4,850					
4,900	0.00	0.00	0.00	-	656.00	-	-	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	4,900					
4,950	0.00	0.00	0.00	-	607.00	-	-	0.00	0.00	0.00	-	620.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	4,950					
5,000	0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.50	-	-	-	-	5,000					
5,050	0.00	0.00	0.00	-	510.00	-	33	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	-	-	-	-	5,050					
5,100	0.00	0.00	0.00	-	463.00	-	50	0.00	0.00	0.00	-	497.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.50	-	-	-	-	5,100					
5,150	0.00	0.00	0.00	-	418.00	-	51	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.50	-	-	-	-	5,150					
5,200	0.00	0.00	0.00	-	373.00	-	45	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	87.00	-	5	-	-	5,200					
5,250	0.00	0.00	0.00	-	331.00	-	32	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	25.00	0.00	25.00	25.00	25.00	1	150	0.00	0.00	0.00	-	102.00	-	-	5,250
5,300	0.00	0.00	0.00	-	291.00	-	30	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	118.00	-	-	-	-	5,300					
5,350	0.00	0.00	0.00	-	253.00	-	30	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	-	-	5,350					
5,400	0.00	0.00	0.00	-	217.00	-	30	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	-	-	5,400					
5,450	0.00	0.00	0.00	-	185.00	-	30	0.00	0.00	0.00	-	265.00	-	-	-	-	-	-	-	-	-	-	69.00	0.00	69.00	69.00	69.00	1	61	0.00	0.00	0.00	-	179.00	-	-	5,450
5,500	156.00	156.00	156.00	156.00	156.00	30	30	0.00	0.00	0.00	-	239.00	-	30	-	-	-	-	-	-	-	-	0.00	156.00	0.00	-	101.00	-	33	0.00	0.00	0.00	-	202.00	-	-	5,500
5,550	0.00	0.00	0.00	-	129.00	-	30	0.00	0.00	0.00	-	214.00	-	103	-	-	-	-	-	-	-	-	94.50	0.00	94.50	106.00	106.00	2	113	0.00	0.00	0.00	-	228.00	-	7	5,550
5,600	0.00	0.00	0.00	-	106.00	-	60	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	34	234.00	234.00	234.00	234.00	234.00	30	74	5,600
5,650	0.00	0.00	0.00	-	86.00	-	97	160.00	160.00	160.00	160.00	160.00	1	6	-	-	-	-	-	-	-	-	182.00	0.00	182.00	182.00	182.00	30	50	0.00	0.00	0.00	-	284.00	-	90	5,650
5,700	0.00	0.00	0.00	-	68.50	-	63	0.00	0.00	0.00	-	152.00	-	30	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	214.00	-	31	0.00	0.00	0.00	-	315.00	-	30	5,700
5,750	0.00	0.00	0.00	-	54.50	-	62	0.00	0.00	0.00	-	134.00	-	31	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	249.00	-	247	0.00	0.00	0.00	-	347.00	-	90	5,750
5,800	0.00	0.00	0.00	-	42.25	-	98	0.00	0.00	0.00	-	119.00	-	30	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	120	0.00	0.00	0.00	-	381.00	-	30	5,800
5,850	0.00	0.00	0.00	-	32.50	-	192	0.00	0.00	0.00	-	104.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	35	0.00	0.00	0.00	-	417.00	-	60	5,850
5,900	0.00	0.00	0.00	-	24.75	-	24	0.00	0.00	0.00	-	91.00	-	10	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	60	0.00	0.00	0.00	-	454.00	-	-	5,900
5,950	0.00	0.00	0.00	-	18.50	-	27	0.00	0.00	0.00	-	79.50	-	15	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	492.00	-	-	5,950

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	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	-	13.50	-	10	0.00	0.00	0.00	-	69.00	-	-			0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	531.00	-	-			6,000
6,050	0.00	0.00	0.00	-	9.90	-	10	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	572.00	-	-			6,050
6,100	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	51.50	-	-			0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	613.00	-	-			6,100
6,150	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	44.25	-	-			0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	656.00	-	-			6,150
6,200	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	38.00	-	-			0.00	0.00	0.00	-	648.00	-	-	0.00	0.00	0.00	-	700.00	-	-			6,200
6,250	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	697.00	-	-	0.00	0.00	0.00	-	744.00	-	-			6,250
6,300	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	27.50	-	-			0.00	0.00	0.00	-	746.00	-	-	0.00	0.00	0.00	-	789.00	-	-			6,300
6,350	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	23.25	-	-			0.00	0.00	0.00	-	796.00	-	-	0.00	0.00	0.00	-	835.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	19.75	-	-			0.00	0.00	0.00	-	845.00	-	-	0.00	0.00	0.00	-	881.00	-	-			6,400
6,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	928.00	-	-			6,450
6,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	975.00	-	-			6,500
6,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,022.00	-	-			6,550
6,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,070.00	-	-			6,600
6,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,118.00	-	-			6,650
Totals:						30	1,034						1	255	0	0							34	1,320				30	386	0	0		
Number of Trades:							1						1		0								5				1			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		Exer- cise 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	
8.500	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.085	
8.750	0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000	3.38	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.088	
9.000	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.13	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.090	
9.250	0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	2.88	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.093	
9.500	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.64	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.016	-	-				0.095	
9.750	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.40	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.026	-	-				0.098	
10.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-				0.100	
10.500	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.73	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.097	-	-				0.105	
11.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.196	-	-				0.110	
11.500	0.000	0.000	0.000	0.734	-	-	0.000	0.000	0.000	0.979	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.348	-	-				0.115	
12.000	0.000	0.000	0.000	0.413	-	-	0.000	0.000	0.000	0.693	-	-				0.000	0.000	0.000	0.304	-	15	0.000	0.000	0.000	0.561	-	-				0.120	
12.500	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.469	-	-				0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.837	-	-				0.125	
13.000	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.975	-	-	0.000	0.000	0.000	1.17	-	-				0.130	
13.500	0.000	0.000	0.000	0.029	-	15	0.000	0.000	0.000	0.189	-	-				0.000	0.000	0.000	1.42	-	5	0.000	0.000	0.000	1.56	-	-				0.135	
14.000	0.000	0.000	0.000	0.008	-	15	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	1.90	-	25	0.000	0.000	0.000	1.99	-	-				0.140	
14.500	0.000	0.000	0.000	0.002	-	30	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	2.40	-	15	0.000	0.000	0.000	2.44	-	-				0.145	
15.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.92	-	-				0.150	
15.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	3.40	-	-				0.155	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-				0.160	
16.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000	4.40	-	-				0.165	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.90	-	-				0.170	
17.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000	5.40	-	-				0.175	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.90	-	-	0.000	0.000	0.000	5.90	-	-				0.180	
18.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.40	-	-	0.000	0.000	0.000	6.40	-	-				0.185	
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.90	-	50	0.000	0.000	0.000	6.90	-	-				0.190	
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	7.40	-	50	0.000	0.000	0.000	7.40	-	-				0.195	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	7.90	-	-	0.000	0.000	0.000	7.90	-	-				0.200	
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	8.90	-	-	0.000	0.000	0.000	8.90	-	-				0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	9.90	-	-	0.000	0.000	0.000	9.90	-	-				0.220	
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	10.90	-	-	0.000	0.000	0.000	10.90	-	-				0.230	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	11.90	-	-				0.240
25.000					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	12.90	-	-				0.250
26.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	13.90	-	-				0.260
27.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	14.90	-	-				0.270
28.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	15.90	-	-				0.280
29.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	16.90	-	-				0.290

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
30.000						-	-	0.000	0.000	0.000		0.001	-	-																			0.300
Totals:						0	90						0	0	0	0							0	160						0	0	0	0
Number of Trades:						0							0		0								0.00						0		0		

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		Exer- cise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.000	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.41	-	-				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	1.30	-	-	0.000	0.000	0.000	1.31	-	-				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	1.20	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.022	
2.300	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.023	
2.400	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.024	
2.500	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	0.915	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.025	
2.600	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.821	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-				0.026	
2.700	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.730	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.027	
2.800	0.000	0.000	0.000	0.605	-	-	0.000	0.000	0.000	0.643	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.035	-	-				0.028	
2.900	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.561	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.053	-	-				0.029	
3.000	0.000	0.000	0.000	0.418	-	-	0.000	0.000	0.000	0.485	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.077	-	-				0.030	
3.100	0.000	0.000	0.000	0.333	-	4	0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.105	-	-				0.031	
3.200	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.350	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.142	-	-				0.032	
3.300	0.000	0.000	0.000	0.190	-	15	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.185	-	-				0.033	
3.400	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.232	-	-				0.034	
3.500	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.200	-	-				0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.291	-	-				0.035	
3.600	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.352	-	-				0.036	
3.700	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.421	-	-				0.037	
3.800	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.495	-	-				0.038	
3.900	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.573	-	-				0.039	
4.000	0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000	0.064	-	10				0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.655	-	-				0.040	
4.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.876	-	-				0.043	
4.400					-	-	0.000	0.000	0.000	0.022	-	-									-	-	0.000	0.000	0.000	1.01	-	-				0.044
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.045	
4.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.35	-	-				0.048	
4.800					-	-	0.000	0.000	0.000	0.007	-	-									-	-	0.000	0.000	0.000	1.40	-	-				0.048
5.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-				0.050	
5.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.85	-	-				0.053	
5.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-				0.055	
5.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	2.35	-	-				0.058	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.60	-	-				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	2.85	-	-	0.000	0.000	0.000	2.85	-	-				0.063	
6.500					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.10	-	-				0.065
6.750					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.35	-	-				0.068
7.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	3.60	-	-				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	29						0	10	0	0						0	0							0	0	0	0		
Number of Trades:							0							0		0							0.00								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
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		8.20	-	-										0.000	0.000	0.000		0.001	-	-			0.100
10.500					-	-	0.000	0.000	0.000		7.70	-	-										0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		7.18	-	-	0.000	0.000	0.000		7.20	-	-		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		6.68	-	-	0.000	0.000	0.000		6.70	-	-		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		6.18	-	-	0.000	0.000	0.000		6.20	-	-		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		5.68	-	-	0.000	0.000	0.000		5.70	-	-		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		5.18	-	-	0.000	0.000	0.000		5.21	-	-		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		4.68	-	-	0.000	0.000	0.000		4.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135
14.000	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000		4.21	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.140
14.500	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.72	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.145
15.000	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.23	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.150
15.500	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.75	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.155
16.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.29	-	-		0.000	0.000	0.000		0.003	-	30	0.000	0.000	0.000		0.073	-	-			0.160
16.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.140	-	-			0.165
17.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.053	-	46	0.291	0.291	0.291	0.291	0.291	15	30			0.170
17.500	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		1.12	-	-		0.147	0.147	0.147	0.147	0.147	15	30	0.000	0.000	0.000		0.400	-	-			0.175
18.000	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.825	-	-		0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.608	-	-			0.180
18.500	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.589	-	-		0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.872	-	-			0.185
19.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.405	-	15		0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.19	-	-			0.190
19.500	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.269	-	-		0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.56	-	-			0.195
20.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.173	-	-		0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.96	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.86	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.83	-	-			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		6.83	-	-	0.000	0.000	0.000		6.83	-	-			0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		7.83	-	-	0.000	0.000	0.000		7.83	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.83	-	-	0.000	0.000	0.000		8.83	-	-			0.270
Totals:					0	0						0	15	0	0						0	106					15	47	0	0		
Number of Trades:					0							0		0								1.00					1		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		3.70	-	-	0.000	0.000	0.000		3.71	-	-			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		3.45	-	-	0.000	0.000	0.000		3.46	-	-			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		3.20	-	-	0.000	0.000	0.000		3.21	-	-			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		2.95	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050
5.250	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.72	-	-			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		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.055
5.750	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.058
6.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.060
6.250	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.063
6.500	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.072	-	-			0.065
6.750	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.115	-	-			0.068
7.000	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.171	-	-			0.070
7.250	0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.961	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.241	-	-			0.073
7.500	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.331	-	-			0.075
7.750	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.442	-	-			0.078
8.000	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.566	-	-			0.080
8.250	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.712	-	-			0.083
8.500	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.874	-	-			0.085
8.750	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		1.05	-	-			0.088
9.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.24	-	-			0.090
9.250	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.44	-	-			0.093
9.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.65	-	-			0.095
9.750	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87	-	-			0.098
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.10	-	-			0.100
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.105
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-			0.110
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.115
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.120
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.125
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.05	-	-			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)

Call Options														Put Options																		
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		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	
9.200					-	-	0.000	0.000	0.000		8.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.092	
9.500					-	-	0.000	0.000	0.000		8.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.095	
9.600					-	-	0.000	0.000	0.000		8.44	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.096	
9.750					-	-	0.000	0.000	0.000		8.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.098	
10.000					-	-	0.000	0.000	0.000		8.04	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.100	
10.500					-	-	0.000	0.000	0.000		7.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.105	
11.000					-	-	0.000	0.000	0.000		7.04	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.110	
11.500					-	-	0.000	0.000	0.000		6.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.115	
12.000	0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.04	-	-			0.000	0.000	0.000		0.001	-	-									0.120
12.500	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.54	-	-			0.000	0.000	0.000		0.001	-	-									0.125
13.000	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.05	-	-			0.000	0.000	0.000		0.001	-	-									0.130
13.500	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.55	-	-			0.000	0.000	0.000		0.001	-	-									0.135
14.000	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.002	-	-									0.140
14.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-									0.145
15.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-									0.150
15.500	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.002	-	-									0.155
16.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.010	-	-									0.160
16.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.035	-	-									0.165
17.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.100	-	10									0.170
17.500	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.226	-	10									0.175
18.000	0.000	0.000	0.000		0.454	-	13	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.430	-	-									0.180
18.500	0.000	0.000	0.000		0.253	-	5	0.501	0.501	0.488	0.488	0.488	45	-			0.000	0.000	0.000		0.729	-	-									0.185
19.000	0.000	0.000	0.000		0.123	-	2	0.000	0.000	0.000		0.424	-	15			0.998	0.998	0.998	0.998	0.998	15	30									0.190
19.500	0.000	0.000	0.000		0.056	-	10	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		1.53	-	45									0.195
20.000	0.000	0.000	0.000		0.021	-	15	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		2.00	-	15									0.200
21.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		2.99	-	-									0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		3.99	-	-									0.220
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.99	-	-									0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.99	-	-									0.240
25.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.99	-	-									0.250
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.99	-	-									0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.99	-	-									0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.99	-	-									0.280
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.99	-	-									0.290
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.99	-	-									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	Volume	Open Interest	Exercise Price							
Totals:						0	45					45	15		0	0					0	110					0	0		0	0		
Number of Trades:						0						3			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)	---	---	---	---	---	---	1,079,253	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	865,841	
ALWNBOR	Allwyn AG (CR)	---	---	---	---	---	---	13,470,607	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	---	---	187,214,706	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	4,015	---	---	---	---	---	518,839	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	100	---	---	---	---	---	59,502	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	394,656	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	39,984,596	
BOCHGRBOR	BANK OF CYPRUS (CR)	150	---	---	---	---	---	522,281	
EEEBOR	CC HBC AG (CR)	500	---	---	---	---	---	100,283	
CENERBOR	CENERGY HOLDINGS (CB)	9,480	---	---	---	---	---	1,676,033	
CREDIABOR	CrediaBank (CR)	778	---	---	---	---	---	3,248,475	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,342	
ELLAKTORBOR	ELLAKTOR (CR)	50,318	---	---	---	---	---	102,082	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	328,395	
EUROBBOR	EUROBANK (CR)	45,000	---	---	---	---	---	92,060,782	
EXAEBOR	EURONEXT ATHENS (CR)	4,755	---	---	---	---	---	343,370	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	436,273	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	114,662	
GEKTERNABOR	GEK TERNA (CR)	6,800	---	---	---	---	---	1,151,816	
SARBOR	GR. SARANTIS S.A. (CR)	2,237	---	---	---	---	---	217,755	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	730,404	
INTEKBOR	IDEAL HOLDINGS (CR)	350	---	---	---	---	---	83,852	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	288,821	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	977,160	
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	248,560	

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)	500	---	---	---	---	---	---	1,651,048	
MIGBOR	MIG (CR)	1,495	---	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	---	---	---	1,000	3.70%	---	---	733,149	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	22,791,830	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,821,170	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	3,854,347	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	89,321	
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	12,388,035	
PPCBOR	PPC (CR)	155,286	---	---	---	---	---	---	17,529,537	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	64,526	
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	905,628	
QUESTBOR	QUEST HOLDINGS (CR)	3,991	---	---	---	---	---	---	50,229	
TITCBOR	TITAN (CB)	50	---	---	---	---	---	---	133,817	
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750	
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---	
VIOBOR	VIOHALCO SA/INV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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