

Euronext Athens

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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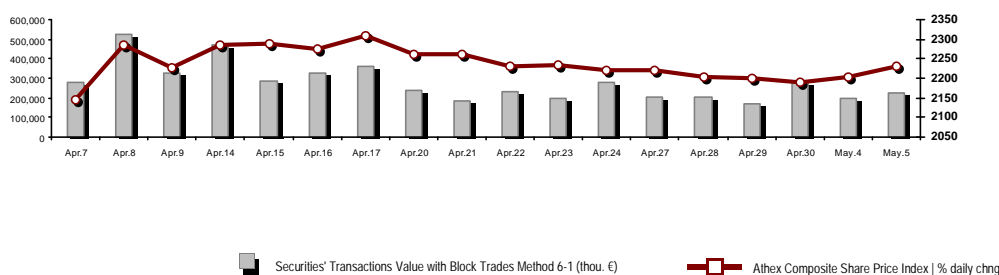
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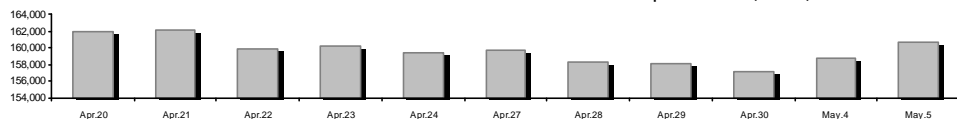
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Euronext Athens Capitalisation (mill. €)**:	160,612.25		Derivatives Total Open Interest	1,826,071
Daily change: mill. € %	1,816.91	1.14%	in Index Futures % daily chng	9,845 2.67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	154,347.59	20.88%	in Stock Futures % daily chng	1,811,893 1.10%
Athex Composite Share Price Index % daily chng	2,229.19	1.10%	in Index Options % daily chng	3,131 4.54%
Athex Composite Share Price Index Capitalisation (mill. €)	150,266.75		in Stock Options % daily chng	1,202 17.15%
Daily change (mill. €)	1,591.73			
Securities' Transactions Value with Block Trades Method 6-1 (t)	222,984.98		Derivatives Contracts Volume:	19,357
Daily change: %	24,167.34	12.16%	Daily change: pieces %	-6,830 -26.08%
YtD Avg Trans. Value: thou. € % chng prev year Avg	348,209.58	61.15%	YtD Avg Derivatives Contracts % chng prev year Avg	79,229 37.60%
Blocks Transactions Value of Method 6-1 (thou. €)	37,138.13		Derivatives Trades Number:	1,752
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	451.57		Daily change: number %	-158 -8.27%
Bonds Transactions Value (thou.€)	1,033.78		YtD Avg Trades number % chng prev year Avg	3,016 36.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,194.97		Lending Total Open Interest	315,138
Daily change: thou. pieces %	2,221.29	7.94%	Daily change: pieces %	7,134 2.32%
YtD Avg Volume: % chng prev year Avg	53,714.08	28.85%	Lending Volume (Multilateral/Bilateral)	10,069
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,029.32		Daily change: pieces %	8,069
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	58.80		Multilateral Lending	9,069
Bonds Transactions Volume	1,034,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	57,116		Lending Trades Number:	6
Daily change: number %	-4,701	-7.60%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	75,755	51.18%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	33		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	225			

Euronext Athens Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 04/05/2026

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

Athex Indices

Index name	05/05/2026	04/05/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,229.19 #	2,205.04	24.15	1.10%	2,199.45	2,230.21	1,998.09	2,407.09	5.12% #
Athex Composite Index Total Return Index	4,414.76 #	4,366.94	47.82	1.10%	4,355.86	4,416.77	3,942.63	4,745.66	5.62% #
Athex ESG Index	2,642.62 #	2,612.50	30.12	1.15%	2,605.63	2,644.28	2,361.87	2,867.98	5.61% #
ATHEX Small Cap Price Index	2,410.03 #	2,398.02	12.01	0.50%	2,392.82	2,411.37	2,193.29	2,627.20	-5.44% €
ATHEX EN.A. Growth Price Index	17,554.25 #	17,536.83	17.42	0.10%	17,405.73	17,830.33	16,564.67	20,788.55	-11.28% €
FTSE/Athex Large Cap	5,649.56 #	5,582.99	66.57	1.19%	5,567.68	5,653.20	5,057.48	6,153.73	5.58% #
FTSE/Athex Mid Cap Index	2,904.02 #	2,900.46	3.56	0.12%	2,886.85	2,908.50	2,510.28	2,923.08	2.80% #
FTSE/ATHEX High Dividend Yield Index	4,714.54 #	4,691.03	23.51	0.50%	4,689.11	4,719.59	4,495.63	5,149.57	-4.60% €
FTSE/Athex Market Index	1,334.34 #	1,318.39	15.95	1.21%	1,314.53	1,335.47	1,190.89	1,449.15	5.81% #
FTSE/Athex Banks	2,501.24 #	2,454.47	46.77	1.91%	2,443.55	2,511.23	2,143.30	2,859.37	9.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,895.26 #	6,872.40	22.86	0.33%	6,837.07	6,922.68	6,027.65	6,944.25	1.78% #
FTSE/ATHEX HEALTH CARE	6,159.94 #	6,111.82	48.12	0.79%	6,076.80	6,186.61	4,884.62	6,397.75	21.23% #
FTSE/ATHEX FINANCIAL SERVICES	11,696.84 #	11,479.69	217.15	1.89%	11,429.40	11,743.20	10,029.11	13,356.35	9.04% #
FTSE/ATHEX REAL ESTATE	5,381.05 €	5,385.70	-4.65	-0.09%	5,370.13	5,402.44	5,093.00	5,898.28	-4.19% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,686.77 #	4,649.61	37.16	0.80%	4,648.36	4,718.41	4,472.82	5,876.98	-19.76% €
FTSE/ATHEX CONSUMER STAPLES	9,898.13 #	9,710.95	187.18	1.93%	9,670.62	9,898.13	8,640.95	10,243.39	12.32% #
FTSE/ATHEX INDUSTRIALS	12,124.44 #	12,071.09	53.35	0.44%	11,950.29	12,125.43	10,051.45	12,182.07	20.62% #
FTSE/ATHEX BASIC MATERIALS	11,282.59 #	10,916.85	365.74	3.35%	10,835.01	11,294.83	8,778.94	11,861.41	18.44% #
FTSE/ATHEX ENERGY & UTILITIES	6,839.50 #	6,791.96	47.54	0.70%	6,771.67	6,860.39	6,127.28	7,506.29	-0.55% €
Athex All Share Index	510.17 #	504.40	5.77	1.14%	510.17	510.17	460.14	542.74	5.35% #
Hellenic Mid & Small Cap Index	3,136.12 #	3,111.03	25.09	0.81%	3,102.17	3,136.12	2,761.30	3,136.12	8.32% #
FTSE/Athex Large Cap Total Return	10,154.19 #	10,034.54	119.65	1.19%			9,100.35	11,012.64	6.06% #
FTSE/Athex Mid Cap Total Return	4,184.53 #	4,179.40	5.13	0.12%			3,625.91	4,193.30	3.24% #
MSCI GREECE REBASED	8,822.30 #	8,677.92	144.38	1.66%	8,640.58	8,859.94	7,755.87	10,138.65	3.02% #
Hellenic Corporate Bond Index	144.04 €	144.10	-0.07	-0.05%			143.28	145.27	-0.22% €
Hellenic Corporate Bond Price Index	92.53 €	92.61	-0.08	-0.09%			92.37	93.97	-1.50% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/04/2026.

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	123	122	0	1
Gain / Lose / Same:	77 / 30 / 16	76 / 30 / 16	0 / 0 / 0	1 / 0 / 0
Euronext Athens Capitalisation (mill. €)	160,612.25	160,609.54	2.71	
Daily Average Trans/ons Value(thou.€)	348,209.58	348,114.23	4.73	454.20
Transactions Value	223,436.55	223,315.00	0.00	121.54
Main Board:	185,846.85	185,725.30	0.00	121.54
Blocks Board 6_2_3:	37,589.70	37,589.70	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,714,077	53,752,486	4,997	7,992
Transactions Volume	30,253,765	30,251,625	0	2,140
Main Board:	27,165,648	27,163,508	0	2,140
Blocks Board 6_2_3:	3,088,117	3,088,117	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	75,755	75,587	10	159
Number of Trades	57,118	56,987	0	131
Main Board:	57,083	56,952	0	131
Blocks Board 6_2_3:	35	35	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Euronext Athens Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 2	20,751	19,108,660	92,969,065.52	41.61%
5510	- Basic Resources	8 / 1 / 3	2,399	492,836	3,643,461.13	1.63%
5010	- Construction & Materials	5 / 6 / 0	5,600	1,156,297	20,638,036.82	9.24%
4020	- Consumer Products & Services	2 / 0 / 2	96	36,776	29,013.25	0.01%
6010	- Energy	2 / 2 / 0	2,375	319,752	5,454,443.79	2.44%
12000	- Financial Instruments	1 / 0 / 0	131	2,140	121,544.85	0.05%
3020	- Financial Services	2 / 1 / 1	240	21,410	165,102.16	0.07%
4510	- Food Beverage & Tobacco	5 / 0 / 0	617	57,130	2,207,734.40	0.99%
2010	- Health Care	3 / 0 / 0	150	63,765	107,350.66	0.05%
5020	- Industrial Goods & Services	14 / 4 / 1	3,180	584,569	8,552,937.60	3.83%
3030	- Insurance	1 / 1 / 0	64	15,937	42,056.86	0.02%
4030	- Media	1 / 1 / 0	211	50,613	213,604.65	0.10%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	355	31,325	402,753.80	0.18%
3510	- Real Estate	3 / 5 / 4	1,576	552,237	2,064,278.49	0.92%
4040	- Retail	7 / 2 / 1	2,977	681,320	12,821,098.89	5.74%
1010	- Technology	6 / 4 / 2	1,569	787,450	5,242,449.11	2.35%
1510	- Telecommunications	1 / 1 / 0	1,671	232,803	4,209,919.56	1.88%
4050	- Travel & Leisure	4 / 1 / 0	5,167	2,856,868	12,017,259.02	5.38%
6510	- Utilities	4 / 1 / 0	7,989	3,201,877	52,534,434.91	23.51%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	4.35	7.67% #	INTERLIFE G.C.I.(CR)	6.6	-2.08% #
CrediaBank (CR)	1.284	5.94% #	P.P.A. S.A. (CR)	37.95	-1.94% #
Y/KNOT (CR)	1.105	5.74% #	ILYDA S.A. (CR)	4.385	-1.68% #
FRIGOGLASS SA (CR)	0.367	5.46% #	INTERTECH SA (CR)	1.525	-1.61% #
KARELIA (CR)	430	4.12% #	PROFILE SA (CR)	7.41	-1.20% #
DOMKI KRITIS SA (CR)	2.4	3.90% #	AUSTRIACARD (CB)	8.32	-1.19% #
GR. SARANTIS S.A. (CR)	14.72	3.52% #	MOTODYNAMICS S.A. (CR)	2.59	-1.15% #
KRI-KRI S.A. (CR)	25	3.09% #	ELLAKTOR (CR)	1.346	-1.03% #
FOURLIS (CR)	4.75	3.04% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.23	-0.92% #
NATIONAL BANK (CR)	13.88	2.81% #	GEN. COMMERCIAL & IND.SA (CR)	2.33	-0.85% #
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	43,515.19	0.11% #	EUROBANK (CR)	8,676,728	1.25% #
EUROBANK (CR)	31,647.24	1.25% #	ALPHA BANK (CR)	3,516,097	1.74% #
NATIONAL BANK (CR)	21,468.23	2.81% #	CrediaBank (CR)	2,422,992	5.94% #
PIRAEUS BANK (CR)	18,561.14	1.82% #	PPC (CR)	2,401,117	0.11% #
GEK TERNA (CR)	15,063.67	1.12% #	PIRAEUS BANK (CR)	2,295,404	1.82% #
ALPHA BANK (CR)	12,274.15	1.74% #	BALLY'S INTRALOT (CR)	1,641,238	-0.36% #
JUMBO SA (CR)	12,264.38	0.44% #	NATIONAL BANK (CR)	1,558,559	2.81% #
Allwyn AG (CR)	8,698.49	1.53% #	Allwyn AG (CR)	666,800	1.53% #
CENERGY HOLDINGS (CB)	7,058.29	0.24% #	BANK OF CYPRUS (CR)	563,548	1.95% #
METLEN PLC (CR)	6,633.41	1.84% #	ADMIE (IPTO) HOLDING S.A. (CR)	544,352	-0.92% #

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	227	976	9,845
FTSE/Athex Banks	0	0	3,315
FTSE/Athex Large Cap	227	976	6,530
MSCI GREECE REBASED	0	0	0
Stock Futures	1,505	18,172	1,811,893
ADMIE (IPTO) HOLDING S.A. (CR)	13	77	8,517
AEGEAN AIRLINES (CR)	8	43	2,609
AKTOR S.A. HOLDING CO. (CR)	6	73	99,376
Allwyn AG (CR)	66	345	6,864
ALPHA BANK (CR)	231	4,626	70,296
ATHENS INTL AIRPORT (CR)	4	25	314
AUTOHELLAS SA (CR)	0	0	122
AVAX S.A. (CR)	6	18	2,424
BALLY'S INTRALOT (CR)	29	1,697	1,323,641
BANK OF CYPRUS (CR)	3	13	766
CC HBC AG (CR)	0	0	147
CENERGY HOLDINGS (CB)	55	267	3,825
CrediaBank (CR)	148	4,211	90,009
ELLAKTOR (CR)	0	0	1,654
ELVALHALCOR (CR)	70	319	3,382
EUROBANK (CR)	92	1,304	32,198
EURONEXT ATHENS (CR)	0	0	388
EYDAP S.A. (CR)	4	12	13,467
FOURLIS (CR)	10	40	3,043
GEK TERNA (CR)	15	39	5,007
HELLENIQ ENERGY (CR)	25	163	3,951
INTRACOM HOLDINGS (CR)	32	148	13,114
JUMBO SA (CR)	46	486	4,830
LAMDA DEVELOPMENT SA (CR)	57	357	23,219
METLEN PLC (CR)	66	152	15,284
MIG (CR)	1	1	146
MOTOR OIL (CR)	13	47	307
NATIONAL BANK (CR)	78	692	13,537
OPTIMA BANK (CR)	10	55	548
OTE (CR)	4	22	862
P.P.A. S.A. (CR)	0	0	43
PIRAEUS BANK (CR)	206	1,776	47,578
PPC (CR)	108	781	17,243
QUEST HOLDINGS (CR)	0	0	236
TITAN (CB)	3	4	407
VIOHALCO SA/NV (CB)	96	379	2,539
Index Options	13	117	3,131
FTSE/Athex Large Cap	13	117	3,131
Stock Options	7	92	1,202
Allwyn AG (CR)	0	0	250
ALPHA BANK (CR)	0	0	39
NATIONAL BANK (CR)	0	0	399
OTE (CR)	4	60	258
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	32	256
Total Derivatives Traded	1,752	19,357	1,826,071

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)	12.985	1.53 P	12.79	04/05/2026	12.85	12.85	13.16	12.985	13.045	3350@12.98	478@12.99	---	---	666,800	3,529	8,698,492.260	476,070.41	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)	3.5	1.74 P	3.44	04/05/2026	3.413	3.41	3.515	3.5	3.491	20@3.50	4545@3.50	---	---	3,516,097	2,920	12,274,145.80	8,103,414.75	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.39	0.75 P	5.35	04/05/2026	5.46	5.33	5.46	5.39	5.365	1500@5.37	1000@5.40	---	---	38,841	184	208,383.18	315,274.80	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	8.32	-1.19 E	8.42	04/05/2026	8.39	8.27	8.58	8.32	8.429	100@8.28	100@8.33	---	---	213,687	347	1,801,129.29	302,464.18	6.04	8.58	10101010
48,624,764	0.080	0.7	0.85	0.85	24/04/2026	05/12/2022	---	AUTOHELLAS SA (CR)	11.08	1.47 P	10.92	04/05/2026	11.08	10.84	11.08	11.08	10.969	100@10.88	258@11.08	---	---	8,858	122	97,161.48	538,762.39	10.58	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.115	-0.36 E	1.119	04/05/2026	1.105	1.1	1.119	1.115	1.111	1000@1.11	4645@1.12	---	---	1,641,238	524	1,823,258.04	2,082,600.00	0.822	1.154	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.4	1.95 P	9.22	04/05/2026	9.28	9.22	9.46	9.4	9.379	38@9.36	142@9.41	---	---	563,548	1,519	5,285,442.81	4,095,448.69	7.94	9.84	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	24.6	0.24 P	24.54	04/05/2026	24.34	23.9	24.6	24.6	24.311	17@24.58	150@24.68	---	2025	290,338	1,649	7,058,291.54	5,224,668.61	15.12	24.94	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	50.2	0.20 P	50.1	04/05/2026	50.1	49.35	50.4	50.2	49.809	1376@50.20	2@50.30	---	---	28,752	284	1,432,119.608	736,626.01	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.284	5.94 P	1.212	04/05/2026	1.202	1.202	1.298	1.284	1.26	15000@1.28	104@1.29	---	---	2,422,992	1,324	3,052,289.33	2,559,027.93	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)	3.65	1.25 P	3.605	04/05/2026	3.605	3.582	3.68	3.65	3.647	19674@3.65	56@3.67	---	---	8,676,728	6,896	31,647,236.463	3,255,014.42	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.75	3.04 P	4.61	04/05/2026	4.6	4.6	4.77	4.75	4.719	2466@4.75	4073@4.77	---	---	47,836	288	225,717.24	246,475.93	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)	10.23	1.29 P	10.1	04/05/2026	10.1	9.995	10.23	10.23	10.139	649@10.23	835@10.24	---	---	217,378	926	2,203,892.00	3,126,647.94	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.385	-0.15 E	3.39	04/05/2026	3.41	3.37	3.43	3.385	3.397	454@3.39	1360@3.40	---	---	84,493	339	287,053.92	282,986.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	22.9	0.44 P	22.8	04/05/2026	22.8	22.76	23.2	22.9	22.927	401@22.88	34@22.94	---	---	534,940	2,314	12,264,379.42	3,076,971.35	21.82	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.1	0.41 P	6.075	04/05/2026	6.11	6.075	6.14	6.1	6.112	5600@6.10	2@6.11	---	---	185,707	820	1,134,983.69	1,078,093.96	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.526	0.39 P	1.52	04/05/2026	1.508	1.506	1.54	1.528	1.525	1500@1.52	23045@1.53	---	---	48,313	88	73,656.45	257,960.47	0.937	1.57	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	36.48	1.84 P	35.82	04/05/2026	36.38	35.9	36.5	36.48	36.246	250@36.32	500@36.48	---	---	183,010	2,126	6,633,412.94	5,217,478.31	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.368	0.88 P	1.356	04/05/2026	1.36	1.344	1.368	1.368	1.356	900@1.36	800@1.37	---	---	70,227	217	95,253.20	173,055.33	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.41	-1.20 E	7.5	04/05/2026	7.41	7.38	7.45	7.41	7.424	670@7.40	260@7.43	---	---	42,560	130	315,974.95	183,945.35	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.63	0.72 P	5.59	04/05/2026	5.6	5.57	5.65	5.63	5.609	310@5.61	1071@5.63	---	---	35,391	183	198,504.55	394,267.80	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.188	0.68 P	1.18	04/05/2026	1.18	1.178	1.188	1.188	1.182	500@1.18	458@1.19	---	---	13,870	41	16,387.79	42,028.77	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	46.04	0.09 P	46	04/05/2026	45.8	45.26	46.22	46.04	45.907	256@45.68	202@46.04	---	---	56,488	1,020	2,593,167.96	3,606,104.87	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SAINV (CB)	15.6	1.17 P	15.42	04/05/2026	15.3	15.3	15.98	15.6	15.705	12585@15.60	1069@15.66	---	---	137,747	905	2,163,385.08	4,043,360.27	11.4	15.98	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.24	2.21 P	3.17	04/05/2026	3.12	3.12	3.24	3.24	3.175	16@3.24	4646@3.24	---	---	347,417	656	1,103,045.77	480,561.71	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)	3.23	-0.92 E	3.26	04/05/2026	3.25	3.215	3.26	3.23	3.246	546@3.23	4515@3.24	---	2025	544,352	337	1,766,717.27	749,360.00	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)	11.07	0.64 P	11	04/05/2026	11	10.94	11.2	11.07	11.055	2577@11.07	129@11.08	---	---	90,092	699	995,964.64	998,149.80	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.82	-0.55 E	10.88	04/05/2026	10.8	10.72	10.98	10.82	10.831	440@10.80	11856@10.82	---	---	125,278	590	1,356,904.58	2,207,306.65	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	41.54	1.12 P	41.08	04/05/2026	41.08	40.46	41.54	41.54	41.123	876@41.52	50@41.60	---	---	366,308	2,499	15,063,673.09	4,296,203.51	25.28	41.78	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.2	0.11 P	18.18	04/05/2026	18.18	17.93	18.42	18.2	18.123	1849@18.20	2124@18.22	---	---	2,401,117	4,960	43,515,190.45	6,720,714.00	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)	9.8	0.31 P	9.77	04/05/2026	9.815	9.68	9.82	9.8	9.765	200@9.75	35@9.81	---	2025	101,465	820	990,781.81	3,033,532.05	9.68	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13.88	2.81 P	13.5	04/05/2026	13.41	13.41	13.94	13.88	13.774	172@13.86	952@13.89	---	---	1,558,559	4,650	21,468,226.062	2,696,246.32	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.395	0.23 P	4.385	04/05/2026	4.32	4.3	4.42	4.395	4.372	255@4.39	832@4.40	---	---	62,678	273	274,046.78	121,867.56	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.35	7.67 P	4.04	04/05/2026	4.02	3.995	4.35	4.35	4.212	186@4.31	10731@4.35	---	---	302,137	1,090	1,272,457.60	1,632,300.90	3.21	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.346	-1.03 E																		

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)	18.4	0.71 P	18.27	04/05/2026	18.05	18.05	18.53	18.4	18.397	500@18.37	17546@18.40	---	---	226,746	1,604	4,171,369.76	7,430,897.54	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)	14.72	3.52 P	14.22	04/05/2026	14.24	14.22	14.74	14.72	14.432	100@14.60	300@14.86	---	---	26,632	324	384,362.58	937,664.00	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	---	8.9	04/05/2026	8.76	8.76	8.97	8.9	8.877	2@8.90	84@8.91	---	---	73,352	505	651,113.87	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)	8.166	1.82 P	8.02	04/05/2026	8	7.99	8.21	8.166	8.086	530@8.16	935@8.17	---	---	2,295,404	2,897	18,561,141.54	10,092,792.43	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)	4.44	0.57 P	4.415	04/05/2026	4.385	4.385	4.49	4.435	4.441	12@4.41	200@4.44	---	---	10,338	31	45,912.40	58,279.53	3.62	4.5	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.5	0.27 P	7.48	04/05/2026	7.48	7.42	7.5	7.5	7.49	635@7.42	500@7.50	---	---	3,045	46	22,808.10	105,000.00	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	---	19.95	04/05/2026	19.95	19.8	19.95	19.95	19.949	5@19.80	466@20.00	---	---	1,208	11	24,098.40	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)	1.66	2.72 P	1.616	04/05/2026	1.616	1.616	1.67	1.66	1.635	92@1.65	125@1.66	---	---	7,698	56	12,585.67	403,652.56	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.445	-0.22 E	0.446	04/05/2026	0.451	0.436	0.451	0.445	0.444	200@0.437	19690@0.445	---	---	11,772	27	5,221.47	79,280.22	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.08	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	3.13	-0.63 E	3.15	04/05/2026	3.15	3.12	3.16	3.13	3.141	5@3.14	3366@3.16	---	---	47,782	88	150,097.43	147,578.96	2.86	3.16	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.307	0.66 P	0.305	04/05/2026	0.314	0.301	0.314	0.307	0.303	300@0.302	152@0.307	---	---	7,337	20	2,224.57	31,045.01	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	04/05/2026	---	---	---	---	---	100@6.70	200@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)	0.492	1.65 P	0.484	04/05/2026	0.473	0.472	0.492	0.492	0.474	1619@0.473	225@0.492	---	---	6,034	17	2,861.62	5,199.31	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.3	-0.37 E	13.35	04/05/2026	13.35	13.1	13.35	13.3	13.264	150@13.20	2000@13.35	---	---	10,550	49	139,937.40	248,447.99	10.95	13.5	35101010
15,333,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.664	2.46 P	1.624	04/05/2026	1.596	1.596	1.68	1.664	1.64	599@1.63	500@1.66	---	---	69,972	149	114,752.26	25,514.91	1.38	2.115	50205020
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	EURONEXT ATHENS (CR)	7.05	-0.42 E	7.08	04/05/2026	7.2	7.02	7.2	7.05	7.072	198@7.05	888@7.10	---	---	5,191	54	36,712.21	425,453.40	5.72	7.43	30202015
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.367	5.46 P	0.348	04/05/2026	0.35	0.349	0.367	0.367	0.357	2000@0.360	480@0.367	---	2024	32,335	42	11,555.11	44,468.99	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.06	1.00 P	6	04/05/2026	6.05	5.97	6.12	6.06	6.072	471@6.04	250@6.07	---	---	49,110	198	298,172.22	339,383.76	5.3	6.71	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.1	---	2.1	04/05/2026	2.1	2.1	2.1	2.1	2.1	90@2.04	438@2.10	---	2025	165	2	346.50	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)	3.76	0.54 P	3.74	04/05/2026	3.7	3.7	3.76	3.76	3.735	100@3.71	290@3.76	---	---	1,436	18	5,362.90	64,372.25	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.54	1.60 P	2.5	04/05/2026	2.5	2.48	2.55	2.54	2.526	500@2.50	389@2.55	---	---	8,070	18	20,386.30	11,225.82	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	33.8	6.29 P	31.8	04/05/2026	33	33	34.4	34.4	33.704	5@31.00	88@33.00	---	2025	48	4	1,617.80	15,842.06	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.5	---	8.5	04/05/2026	8.54	8.44	8.6	8.5	8.496	219@8.48	400@8.54	---	2025	6,954	82	59,080.00	89,250.00	8.3	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	2.80 P	3.21	04/05/2026	3.21	3.21	3.3	3.3	3.23	176@3.28	450@3.30	---	---	4,604	112	14,869.99	103,620.00	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	---	0.838	04/05/2026	0.838	0.83	0.838	0.838	0.833	9985@0.830	625@0.840	---	---	38,883	77	32,400.29	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)	8.85	0.57 P	8.8	04/05/2026	8.84	8.8	8.9	8.85	8.814	3@8.85	175@8.90	---	---	35,604	41	313,813.40	124,799.89	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	---	6.95	04/05/2026	6.95	6.92	7.01	6.96	6.97	400@6.97	100@7.04	---	---	26,670	117	185,896.48	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)	6.56	0.61 P	6.52	04/05/2026	6.54	6.46	6.62	6.56	6.582	250@6.54	5208@6.56	---	---	270,967	86	1,783,533.04	201,417.09	4.95	6.7	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.38	-0.31 E	6.4	04/05/2026	6.42	6.3	6.5	6.38	6.365	245@6.30	249@6.40	---	---	6,057	67	38,549.80	41,192.66	5.92	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.99	-0.50 E	2	04/05/2026	2	1.974	2.005	1.99	1.992	400@1.98	239@1.99	---	---	135,521	119	269,891.65	241,052.76	1.81	2.02	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.555	1.59 P	2.515	04/05/2026	2.56	2.51	2.56	2.555	2.525	100@2.52	253@2.56	---	---	4,474	23	11,294.68	44,748.10	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YIKNOT (CR)	1.105	5.74 P	1.045	04/05/2026	1.05	1.04	1.12	1.105	1.08	1500@1.10	4780@1.11	---	---	451,040	359	486,958.41	41,963.26	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.9	---	5.9	04/05/2026	5.95	5.82	5.98	5.98	5.876	226@5.87	200@5.90	---	---	17,642	110	103,668.49	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)	8.64	0.70 P	8.58	04/05/2026	8.58	8.52	8.68	8.68	8.592	130@8.50	661@8.68	---	2025	10,407	63	89,421.56	32,263.18	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.612	-0.25 E	1.616	04/05/2026	1.614	1.604	1.65	1.612	1.62	151@1.61	10@1.62	---	---	13,898	59	22,512.18	38,666.24	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.02	1.00 P	2	04/05/2026	2.01	2.01	2.05	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)	8	1.01 P	7.92	04/05/2026	7.92	7.84	8	8	7.911	1000@7.40	22@8.00	---	---	1,274	17	10,078.14	120,000.00	4.98	8.1	50203015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.4	3.90 P	2.31	04/05/2026	2.3	2.25	2.42	2.4	2.375	261@2.34	11150@2.40	---	---	30,600	102	72,665.91	38,109.00	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	---	0.305	04/05/2026	0.31	0.295	0.31	0.305	0.306	493@0.304	200@0.312	---	---	25,638	63	7,836.58	10,589.60	0.295	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.55	1.72 P	3.49	04/05/2026	3.5	3.5	3.58	3.55	3.508	100@3.46	198@3.56	---	---	1,846	21	6,475.45	48,539.86	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.36	0.86 P	2.34	04/05/2026	2.28	2.27	2.36	2.36	2.304	474@2.29	913@2.36	---	---	5,683	38	13,091.20	42,824.58	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.2	-0.90 E	2.22	04/05/2026	2.2	2.17	2.21	2.2	2.185	822@2.20	559@2.22	---	---	2,178	11	4,758.99	52,421.89	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	---	14.85	04/05/2026	15	14.8	15	14.85	14.884	433@14.80	171@14.90	---	2025	1,980	40	29,469.65	294,993.56	14.75	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.8	1.70 P	1.77	04/05/2026	1.77	1.76	1.81	1.8	1.773	200@1.77	201@1.79	---	---	18,767	64	33,266.97	48,114.34	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.09	0.49 P	4.07	04/05/2026	4.1	4.06	4.1	4.09	4.087	2192@4.07	200@4.11	---	---	21,002	60	85,836.67	148,467.00	3.4	4.16	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.918	0.95 P	1.9	04/05/2026	1.9	1.892	1.918	1.918	1.899	106@1.90	475@1.92	---	---	13,471	38	25,582.16	274,949.76	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.81	1.12 P	1.79	04/05/2026	1.815	1.79	1.82	1.81	1.803	200@1.79	600@1.81	---	---	7,382	44	13,307.91	156,992.12	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.313	-3.69 E	0.325	04/05/2026	0.32	0.313	0.3245	0.313	0.317	4447@0.313	5500@0.320	---	---	28,999	55	9,178.88	35,782.29	0.302	0.4535	50101035
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.385	-1.68 E	4.46	04/05/2026	4.38	4.3	4.415	4.385	4.357	200@4.33	200@4.42	---	2025	8,899	68	38,775.35	61,877.60	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.418	-2.79 E	0.43	04/05/2026	0.41	0.41	0.432	0.418	0.419	1270@0.418	140@0.426	---	---	1,872	21	784.38	13,600.42	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	-1.11 E	0.271	04/05/2026	0.271	0.266	0.271	0.268	0.267	500@0.264	1776@0.269	---	---	21,797	18	5,827.79	13,600.42	0.201	0.274	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.6	-2.08 E	6.74	04/05/2026	6.72	6.6	6.72	6.6	6.681	220@6.54	4804@6.60	---	2025	2,466	26	16,474.70	122,548.22	5.56	7	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.525	-1.61 E	1.55	04/05/2026	1.58	1.49	1.58	1.525	1.531	2499@1.48	96@1.52	---	2025	17,460	47	26,733.42	12,847.97	0.99	1.615	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	430	4.12 P	413	04/05/2026	416	410	430	430	416.268	4@430.00	8@449.00	---	---	358	80	149,024.00	1,186,800.00	354	430	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.665	---	1.665	04/05/2026	1.675	1.63	1.705	1.665	1.653	1000@1.65	200@1.68	---	2025	19,161	61	31,672.71	32,973.88	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.23	0.82 P	1.22	04/05/2026	1.22	1.175	1.23	1.23	1.196	100@1.18	953@1.23	---	---	4,650	36	5,561.48	14,157.43	1.175	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.434	5.34 P	0.412	04/05/2026	0.418	0.418	0.446	0.434	0.427	1000@0.422	249@0.434	---	2025	2,627	13	1,122.35	9,211.36	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)	25	3.09 P	24.25	04/05/2026	24.45	24.15	25.1	25	24.851	100@24.90	1912@25.10	---	2025	24,738	214	614,752.45	826,628.40	19.18	25.1	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	0.58	04/05/2026	0.57	0.57	0.59	0.575	0.58	1250@0.570	100@0.580	---	---	652	7	378.00	3,596.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.47	2.80 P	1.43	04/05/2026	1.47	1.47	1.47	1.47	1.47	100@1.30	899@1.45	---	---	10	1	14.70	8,730.72	0.96	1.47	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	-0.65 E	0.765	04/05/2026	0.775	0.695	0.79	0.76	0.725	150@0.735	85@0.760	---	---	4,545	53	3,297.00	7,462.72	0.59	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.59	-1.15 E	2.62	04/05/2026	2.59	2.58	2.59	2.59	2.583	260@2.57	547@2.59	---	---	12,120	42	31,300.16	78,088.50	2.23	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.61	-0.76 E	2.63	04/05/2026	2.63	2.59	2.66	2.61	2.615	3084@2.61	354@2.64	---	2025	15,307	35	40,024.97	329,987.41	2.51	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	38.9	0.26 P	38.8	04/05/2026	39.1	38.8	39.1	38.8	38.899	1487@38.80	500@38.90	---	---	771	16	29,990.80	392,112.00	33.2	39.2	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	37.95	-1.94 E	38.7	04/05/2026	38.75	37.8	38.75	37.95	38.207	50@38.05	200@38.60	---	2025	3,134	89	119,740.10	948,750.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.456	1.11 P	1.44	04/05/2026	1.45	1.44	1.476	1.456	1.449	200@1.45	965@1.46	---	---	41,034	76	59,460.37	100,357.42	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.796	-6.35 E	0.85	04/05/2026	0.85	0.79	0.85	0.796	0.798	122@0.796	4583@0.810	---	---	6,477	15	5,169.17	3,957.29	0.6	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0909	21/04/2026	14/01/2021	---	PAPOUTSANIS (CR)	3.95	1.28 P	3.9	04/05/2026	3.93	3.87	3.95	3.95	3.919	57@3.91	276@3.95	---	2025	4,693	31	18,391.22	107,039.45	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.26	0.24 P	8.24	04/05/2026	8.24	8.12	8.38	8.34	8.259	100@8.28	182@8.34	---	---	5,954	28	49,171.72	58,401.50	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)	4.125	0.86 P	4.09	04/05/2026	4.095	4.07	4.14	4.125	4.098	500@4.09	1220@4.13	---	---	9,301	70	38,111.02	180,433.49	3.55	4.535	50203015
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.635	2.19 P	1.6	04/05/2026	1.595	1.59	1.64	1.635	1.626	3350@1.63	697@1.64	---	---	17,526	89	28,490.94	35,827.10	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.61	3.54 P	1.555	04/05/2026	1.57	1.57	1.61	1.61	1.584	100@1.55	200@1.61	---	---	2,087	16	3,306.70	21,867.38	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	1.29 P	2.32	04/05/2026	2.31	2.3	2.36	2.35	2.333	1573@2.33	467@2.36	---	---	13,567	52	31,649.17	95,629.37	2.12	2.61	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.975	0.25 P	1.97	04/05/2026	1.97	1.9	1.99	1.975	1.937	255@1.93	1159@1.98	---	2025	8,712	51	16,871.23	6,019.80	1.42	2	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	---	6	04/05/2026	---	---	---	---	---	200@4.20	111@6.15	---	2025	---	---	---	6,066.00	4.64	7.5	55101020

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)	3.64	-0.14	€ 3.645	04/05/2026	3.645	3.605	3.705	3.64	3.663	279@3.62	1000@3.65	---	---	23,349	69	85,531.00	166,275.20	3.34	3.995	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	0.71	P 0.705	04/05/2026	0.715	0.705	0.72	0.705	0.708	2510@0.705	388@0.715	---	2025	640	7	452.87	5,921.93	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	---	↘ 8	04/05/2026	8	8	8	8	8	573@8.00	420@8.40	---	---	364	3	2,912.00	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)	1.24	-0.80	€ 1.25	04/05/2026	1.24	1.23	1.25	1.23	1.241	200@1.22	100@1.25	---	2025	710	4	881.30	303,474.50	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	04/05/2026	---	---	---	---	---	125@1.31	2635@1.35	---	---	---	---	---	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)	7	3.86	P 6.74	04/05/2026	6.86	6.86	7	7	6.954	55@6.84	9497@7.00	---	---	560	6	3,894.40	131,670.00	5.16	7	40401025
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.9	0.86	P 5.85	04/05/2026	6	5.8	6	5.9	5.898	500@5.85	1001@5.90	---	2025	3,149	6	18,574.10	19,514.25	5	6	40204020
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	47.6	---	↘ 47.6	04/05/2026	---	---	---	---	---	98@47.60	50@48.40	---	---	---	---	---	1,016,926.40	42.2	48.4	40501025
38,566,614	0.500	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.5	---	↘ 0.5	04/05/2026	0.55	0.55	0.55	0.55	0.55	92@0.500	228@0.550	---	---	4	1	2.20	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	---	↘ 4.5	04/05/2026	4.5	4.45	4.5	4.45	4.5	750@4.41	300@4.73	---	---	261	4	1,174.45	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	04/05/2026	3.36	3.36	3.4	3.4	3.397	67@3.40	348@3.42	---	---	2,275	28	7,727.72	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)	14.4	0.70	P 14.3	04/05/2026	14.4	14.4	14.4	14.4	14.4	656@14.40	50@15.20	---	---	60	1	864.00	394,260.48	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	---	↘ 5.8	04/05/2026	5.8	5.7	5.8	5.75	5.787	1136@5.75	533@5.80	---	---	25,083	56	145,153.30	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	04/05/2026	---	---	---	---	---	---	842@1.70	---	---	---	---	---	6,523.06	1.12	1.7	45102020

Exchange Traded Funds (ETFs)

1,380,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	57.22	0.86	P 56.73	04/05/2026	56.5	56.5	57.23	57.22	56.797	200@57.20	4000@57.37	---	---	2,140	131	121,544.85	---	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	04/05/2026	---	---	---	---	---	---	8618@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	04/05/2026	---	---	---	---	---	---	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
PPC (CR)	141,300	18.13	2,561,769.00	10:36:58	20
PPC (CR)	94,500	18.09	1,709,505.00	10:44:07	20
GEK TERNA (CR)	25,000	40.62	1,015,500.00	10:56:17	20
PPC (CR)	106,003	18.00	1,908,054.00	11:21:19	20
JUMBO SA (CR)	30,000	22.84	685,200.00	11:27:28	20
ADMIE (IPTO) HOLDING S.A. (CR)	250,000	3.25	812,500.00	11:29:24	20
JUMBO SA (CR)	20,000	22.86	457,200.00	11:36:03	20
REAL CONSULTING (CR)	100,000	6.60	660,000.00	11:39:01	20
PPC (CR)	23,738	18.02	427,640.07	12:03:49	20
AUSTRIACARD (CB)	30,000	8.38	251,400.00	12:16:52	20
AUSTRIACARD (CB)	70,000	8.38	586,600.00	12:17:33	20
PIRAEUS BANK (CR)	150,000	8.06	1,208,400.00	12:41:38	20
REAL CONSULTING (CR)	10,000	6.52	65,200.00	12:44:28	20
PIRAEUS BANK (CR)	350,000	8.06	2,821,000.00	12:47:31	20
PIRAEUS BANK (CR)	110,000	8.06	886,600.00	12:58:09	20
REAL CONSULTING (CR)	38,122	6.52	248,555.44	13:04:12	20
PPC (CR)	69,672	18.00	1,253,747.64	14:18:36	20
PPC (CR)	25,779	18.00	464,022.00	14:19:04	20
PERFORMANCE TECHNOLOGIES (CR)	22,000	8.80	193,600.00	14:32:28	20
PPC (CR)	53,124	18.10	961,544.40	15:04:27	20
GEK TERNA (CR)	47,521	41.19	1,957,389.99	15:33:32	20
GEK TERNA (CR)	29,000	41.20	1,194,800.00	15:40:58	20
GEK TERNA (CR)	29,000	41.18	1,194,220.00	15:40:58	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	3.26	163,000.00	15:42:26	20
REAL CONSULTING (CR)	100,000	6.60	660,000.00	15:50:07	20
PPC (CR)	100,000	18.32	1,832,000.00	15:57:16	20
PPC (CR)	50,000	18.30	915,000.00	16:07:50	20
ALPHA BANK (CR)	52,000	3.55	184,600.00	16:50:10	18
GEK TERNA (CR)	6,800	39.26	266,968.68	16:55:36	14
PPC (CR)	198,139	18.10	3,586,315.90	16:58:23	20
EUROBANK (CR)	259,554	3.63	942,700.13	16:59:28	20
PPC (CR)	120,000	18.17	2,180,400.00	16:59:31	20
NATIONAL BANK (CR)	56,763	13.74	779,639.81	16:59:32	20
PIRAEUS BANK (CR)	231,493	8.00	1,851,944.00	17:00:24	20
PPC (CR)	38,609	18.20	702,683.80	17:11:35	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/05/2026	5,000	1,380,078	---	---	1,380,078	77,768,150.00	56.3506	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)	7.3958	3.9640	98.5000	99.0000	98.6844	99.0000	04/05/2026	141,000	140,187.75	98.5000	B	35/05/2026	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)	10.0111	3.3790	98.8100	99.5000	99.2299	99.1470	04/05/2026	35,000	35,080.86	98.8400	B	35/05/2026	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)	2.3750	3.1980	97.0000	97.2900	97.0938	97.1900	04/05/2026	24,000	23,359.50	97.0000	B	35/05/2026	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)	1.0833	3.5030	99.3000	99.3000	99.3000	99.3500	04/05/2026	7,000	6,958.58	99.3000	B	35/05/2026	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)	7.8556	3.7400	99.0010	99.0010	99.0010	99.0100	30/04/2026	57,000	56,878.34	99.0010	B	35/05/2026	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)	12.7778	3.7540	99.0010	99.5000	99.3261	99.2000	04/05/2026	133,000	133,803.09	99.3000	B	35/05/2026	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)	21.8472	3.5700	103.4500	103.6500	103.5250	103.3300	04/05/2026	12,000	12,685.17	103.3500	B	35/05/2026	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)	17.9444	3.9730	98.3000	98.8500	98.7220	98.8800	04/05/2026	86,000	86,444.11	98.5000	B	35/05/2026	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)	18.6694	3.9390	102.2100	103.4500	102.7227	102.9780	04/05/2026	22,000	23,009.73	102.3000	B	35/05/2026	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)	9.3194	3.2700	98.5000	98.8500	98.8066	98.8500	04/05/2026	106,000	105,722.86	98.6000	B	35/05/2026	97.7500	99.5000
150,000	1,000.00	1,000.00	4.10	08/04/2033	7	---	1	---	1	PREMIA REIC (Non Convertible)	3.3028	4.1000	---	---	---	99.9330	04/05/2026	---	---	99.6000	B	35/05/2026	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)	12.5389	3.9550	97.9502	98.8780	98.1006	99.0060	04/05/2026	85,000	84,517.58	98.1000	B	35/05/2026	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)	6.8361	2.6220	98.5000	98.8500	98.6987	98.8500	04/05/2026	115,000	114,197.41	98.6700	B	35/05/2026	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)	11.6375	3.5810	96.4000	96.6000	96.4000	96.2610	04/05/2026	48,000	46,887.60	96.1100	B	35/05/2026	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)	11.0417	3.6750	96.1200	96.5000	96.5000	96.3750	04/05/2026	21,000	20,467.48	96.1000	B	35/05/2026	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)	9.1361	3.4270	96.0000	96.4100	96.4100	97.0000	04/05/2026	12,000	11,640.63	96.6000	B	35/05/2026	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)	6.9653	3.3500	99.2000	99.6000	99.3714	99.0000	04/05/2026	7,000	7,004.76	99.2000	B	35/05/2026	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)	12.3444	3.5210	100.6500	100.9000	100.8375	100.5000	04/05/2026	30,000	30,604.83	100.5500	B	35/05/2026	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)	12.2778	3.7360	100.0000	100.5899	100.3668	100.3240	04/05/2026	19,000	19,302.96	100.3000	B	35/05/2026	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)	11.5000	4.3520	102.6044	102.7500	102.7191	102.5420	04/05/2026	47,000	48,818.46	102.6000	B	35/05/2026	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)	3.3778	3.7510	96.4100	97.1000	96.7415	97.3400	04/05/2026	27,000	26,211.40	96.8000	B	35/05/2026	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 2E, Cash Settlement)													
5,653.20	5,567.68	5,649.56	1.19%	May 2026	5,552.50	5,634.00	5,552.50	5,622.75	5,622.75	---	---	---	5,911.00	---	210	875	6,276
				June 2026	5,538.00	5,610.00	5,538.00	5,606.00	5,606.00	---	---	---	5,868.00	---	17	101	254
				July 2026	---	---	---	---	5,606.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,625.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,653.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5,682.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,511.23	2,443.55	2,501.24	1.91%	June 2026	---	---	---	---	2,454.00	---	---	---	2,708.00	---	---	---	3,315
				September 2026	---	---	---	---	2,473.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,485.50	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2,498.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
8,859.94	8,640.58	8,822.30	1.66%	May 2026	---	---	---	---	8,684.75	---	---	---	9,484.25	---	---	---	---
				June 2026	---	---	---	---	8,700.00	---	---	---	---	---	---	---	---
				July 2026	---	---	---	---	8,713.50	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	8,730.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,744.00	---	---	---	---	---	---	---	---
				October 2026	---	---	---	---	8,757.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8,787.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8,831.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.215	3.23	-0.92%	June 2026	3.25	3.26	3.23	3.25	3.25	---	---	---	3.34	---	13	77	8,517
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.32	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.94	11.07	0.64%	June 2026	11.15	11.15	11.07	11.08	11.08	---	---	---	15.15	---	8	43	2,609
				September 2026	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.19	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.72	10.82	-0.55%	June 2026	10.91	10.94	10.84	10.84	10.84	---	---	---	11.24	---	6	73	99,376
				September 2026	---	---	---	---	10.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.07	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.85	12.985	1.53%	June 2026	12.96	13.20	12.96	13.00	13.00	---	---	---	15.54	---	66	345	6,864
				September 2026	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	13.02	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.515	3.41	3.5	1.74%	June 2026	3.44	3.53	3.43	3.50	3.50	---	---	---	4.50	---	230	4,625	70,295
				September 2026	3.55	3.55	3.55	3.55	3.55	---	---	---	3.55	---	1	1	1
				December 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.50	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.82	9.68	9.8	0.31%	June 2026	9.75	9.76	9.75	9.76	9.76	---	---	---	11.47	---	4	25	314
				September 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.94	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.08	10.84	11.08	1.47%	June 2026	---	---	---	---	10.24	---	---	---	11.60	---	---	---	122
				September 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.11	---	---	---	---	---	---	---	---

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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)													
3.24	3.12	3.24	2.21%	June 2026	3.15	3.26	3.15	3.26	3.26	---	---	---	3.27	---	6	18	2,424
				September 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.23	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.119	1.1	1.115	-0.36%	June 2026	1.11	1.12	1.11	1.12	1.12	---	---	---	1.16	---	29	1,697	1,323,641
				September 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.14	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.46	9.22	9.4	1.95%	June 2026	8.83	8.98	8.83	8.98	8.98	---	---	---	9.20	---	3	13	766
				September 2026	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.38	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50.4	49.35	50.2	0.20%	June 2026	---	---	---	---	49.27	---	---	---	52.01	---	---	---	147
				September 2026	---	---	---	---	50.48	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.73	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	50.99	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
24.6	23.9	24.6	0.24%	June 2026	24.36	24.52	23.91	24.49	24.49	---	---	---	24.85	---	55	267	3,825
				September 2026	---	---	---	---	24.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	24.85	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	24.97	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.298	1.202	1.284	5.94%	June 2026	1.22	1.31	1.22	1.29	1.29	---	---	---	1.38	---	148	4,211	89,905
				September 2026	---	---	---	---	1.25	---	---	---	1.35	---	---	---	104
				December 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.334	1.346	-1.03%	June 2026	---	---	---	---	1.33	---	---	---	1.34	---	---	---	1,654
				September 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.38	---	---	---	---	---	---	---	---

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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)																	
4.35	3.995	4.35	7.67%	June 2026	4.06	4.28	4.06	4.27	4.27	---	---	---	4.28	---	70	319	3,382
				September 2026	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.09	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.11	---	---	---	---	---	---	---	---
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.68	3.582	3.65	1.25%	June 2026	3.52	3.63	3.52	3.60	3.60	---	---	---	4.07	---	92	1,304	32,198
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.67	---	---	---	---	---	---	---	---
EURONEXT ATHENS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.2	7.02	7.05	-0.42%	June 2026	---	---	---	---	6.93	---	---	---	7.41	---	---	---	388
				September 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.21	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.28	10.04	10.16	0.20%	June 2026	10.14	10.28	10.14	10.24	10.24	---	---	---	10.37	---	4	12	13,467
				September 2026	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.32	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.77	4.6	4.75	3.04%	June 2026	4.69	4.74	4.69	4.74	4.74	---	---	---	4.94	---	10	40	3,043
				September 2026	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.69	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
41.54	40.46	41.54	1.12%	June 2026	40.80	41.60	40.74	41.60	41.60	---	---	---	41.76	---	15	39	5,007
				September 2026	---	---	---	---	41.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	41.60	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	41.81	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.23	9.995	10.23	1.29%	June 2026	10.18	10.29	10.04	10.20	10.20	---	---	---	10.55	---	25	163	3,951
				September 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.28	---	---	---	---	---	---	---	---

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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)																	
3.43	3.37	3.385	-0.15%	June 2026	3.40	3.43	3.39	3.42	3.42	---	---	---	3.52	---	30	128	13,094
				September 2026	3.45	3.45	3.45	3.45	3.45	---	---	---	3.45	---	2	20	20
				December 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.45	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.2	22.76	22.9	0.44%	June 2026	22.97	23.14	22.90	22.99	22.99	---	---	---	25.68	---	46	486	4,830
				September 2026	---	---	---	---	22.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	23.09	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	23.20	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.14	6.075	6.1	0.41%	June 2026	6.14	6.18	6.12	6.14	6.14	---	---	---	7.09	---	57	357	23,219
				September 2026	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.18	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.5	35.9	36.48	1.84%	June 2026	36.50	36.52	36.00	36.52	36.52	---	---	---	47.90	---	66	152	15,255
				September 2026	---	---	---	---	35.82	---	---	---	38.00	---	---	---	29
				December 2026	---	---	---	---	36.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	36.45	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.3	3.21	3.3	2.80%	June 2026	3.30	3.30	3.30	3.30	3.30	---	---	---	3.43	---	1	1	146
				September 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
39.2	38.64	38.68	-0.05%	June 2026	39.00	39.20	38.70	38.70	38.70	---	---	---	39.97	---	13	47	307
				September 2026	---	---	---	---	38.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.19	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	39.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.94	13.41	13.88	2.81%	June 2026	13.31	13.69	13.31	13.66	13.66	---	---	---	15.76	---	78	692	13,537
				September 2026	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	13.74	---	---	---	---	---	---	---	---

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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.97	8.76	8.9	0.00%	June 2026	8.83	8.89	8.80	8.87	8.87	---	---	---	9.59	---	10	55	548
				September 2026	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.01	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.06	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.53	18.05	18.4	0.71%	June 2026	18.45	18.50	18.45	18.47	18.47	---	---	---	18.69	---	4	22	862
				September 2026	---	---	---	---	18.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.50	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.59	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.75	37.8	37.95	-1.94%	June 2026	---	---	---	---	40.14	---	---	---	39.11	---	---	---	43
				September 2026	---	---	---	---	38.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.19	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	39.39	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	7.99	8.166	1.82%	June 2026	8.03	8.24	8.01	8.20	8.20	---	---	---	8.90	---	206	1,776	47,578
				September 2026	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.16	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.42	17.93	18.2	0.11%	June 2026	17.98	18.31	17.87	18.12	18.12	---	---	---	20.10	---	107	780	17,215
				September 2026	17.80	17.80	17.80	17.80	17.80	---	---	---	18.63	---	1	1	28
				December 2026	---	---	---	---	18.41	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.50	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.92	6.95	0.00%	June 2026	---	---	---	---	6.90	---	---	---	7.01	---	---	---	236
				September 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.07	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
46.22	45.26	46.04	0.09%	June 2026	45.57	45.95	45.57	45.95	45.95	---	---	---	49.82	---	3	4	407
				September 2026	---	---	---	---	46.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	46.58	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	46.82	---	---	---	---	---	---	---	---

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)													
15.98	15.3	15.6	1.17%	June 2026	15.59	15.98	15.38	15.64	15.64	---	---	---	15.98	---	96	379	2,539
				September 2026	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	15.69	---	---	---	---	---	---	---	---

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)

Exercise Price	Call Options													Put Options																		
	May 2026						June 2026						Other Months		May 2026						June 2026						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
4,000	-	-	-	-	-	-	0.00	0.00	0.00	-	1,548.00	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-		-	-	-
4,100	-	-	-	-	-	-	0.00	0.00	0.00	-	1,448.00	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	4,100
4,200	-	-	-	-	-	-	0.00	0.00	0.00	-	1,348.00	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	4,200
4,300	-	-	-	-	-	-	0.00	0.00	0.00	-	1,249.00	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	4,300
4,400	-	-	-	-	-	-	0.00	0.00	0.00	-	1,150.00	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	4,400
4,450	-	-	-	-	-	-	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	4,450
4,500	-	-	-	-	-	-	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	4,500
4,550	-	-	-	-	-	-	0.00	0.00	0.00	-	1,002.00	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-	-	4,550
4,600	0.00	0.00	0.00	-	967.00	-	-	0.00	0.00	0.00	-	954.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.80	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	917.00	-	-	0.00	0.00	0.00	-	906.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.40	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	867.00	-	-	0.00	0.00	0.00	-	858.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.50	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	818.00	-	-	0.00	0.00	0.00	-	811.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	11.25	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	768.00	-	-	0.00	0.00	0.00	-	764.00	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	14.50	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	718.00	-	-	0.00	0.00	0.00	-	718.00	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	18.50	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	668.00	-	-	0.00	0.00	0.00	-	673.00	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	23.25	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	618.00	-	-	0.00	0.00	0.00	-	629.00	-	-	1	0.00	0.00	0.00	-	0.70	-	1	0.00	0.00	0.00	-	29.25	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	569.00	-	-	0.00	0.00	0.00	-	586.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	36.00	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	520.00	-	33	0.00	0.00	0.00	-	544.00	-	-	60	0.00	0.00	0.00	-	2.30	-	60	0.00	0.00	0.00	-	44.25	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	472.00	-	50	0.00	0.00	0.00	-	504.00	-	-	-	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	53.50	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	424.00	-	51	0.00	0.00	0.00	-	465.00	-	-	45	0.00	0.00	0.00	-	6.20	-	45	0.00	0.00	0.00	-	64.50	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	378.00	-	45	0.00	0.00	0.00	-	428.00	-	-	90	0.00	0.00	0.00	-	9.80	-	90	0.00	0.00	0.00	-	77.00	-	5	-	5,200	
5,250	0.00	0.00	0.00	-	333.00	-	32	0.00	0.00	0.00	-	392.00	-	-	150	0.00	0.00	0.00	-	15.00	-	150	0.00	0.00	0.00	-	91.00	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	290.00	-	30	0.00	0.00	0.00	-	358.00	-	-	125	0.00	0.00	0.00	-	22.00	-	125	0.00	0.00	0.00	-	107.00	-	-	-	5,300	
5,350	0.00	0.00	0.00	-	249.00	-	30	0.00	0.00	0.00	-	325.00	-	-	33	22.00	0.00	22.00	22.00	22.00	1	33	0.00	0.00	0.00	-	124.00	-	-	-	5,350	
5,400	0.00	0.00	0.00	-	211.00	-	30	0.00	0.00	0.00	-	295.00	-	-	33	0.00	0.00	0.00	-	43.50	-	33	0.00	0.00	0.00	-	144.00	-	-	-	5,400	
5,450	0.00	0.00	0.00	-	177.00	-	30	0.00	0.00	0.00	-	266.00	-	-	61	0.00	0.00	0.00	-	59.00	-	61	0.00	0.00	0.00	-	165.00	-	-	-	5,450	
5,500	0.00	0.00	0.00	-	146.00	-	60	0.00	0.00	0.00	-	239.00	-	30	33	64.00	0.00	64.00	64.00	64.00	2	33	189.00	189.00	189.00	189.00	189.00	1	1	-	5,500	
5,550	0.00	0.00	0.00	-	118.00	-	30	218.00	218.00	218.00	218.00	218.00	30	133	141	93.50	0.00	89.00	89.00	89.00	30	141	0.00	0.00	0.00	-	213.00	-	7	-	5,550	
5,600	0.00	0.00	0.00	-	94.00	-	60	0.00	0.00	0.00	-	191.00	-	-	38	92.00	0.00	89.50	89.50	89.50	22	38	0.00	0.00	0.00	-	240.00	-	104	-	5,600	
5,650	0.00	0.00	0.00	-	73.50	-	97	0.00	0.00	0.00	-	170.00	-	7	61	0.00	0.00	0.00	-	156.00	-	61	0.00	0.00	0.00	-	268.00	-	90	-	5,650	
5,700	0.00	0.00	0.00	-	56.50	-	63	0.00	0.00	0.00	-	150.00	-	30	31	0.00	0.00	0.00	-	188.00	-	31	300.00	300.00	300.00	300.00	300.00	30	30	-	5,700	
5,750	0.00	0.00	0.00	-	42.75	-	62	0.00	0.00	0.00	-	133.00	-	31	247	0.00	0.00	0.00	-	225.00	-	247	0.00	0.00	0.00	-	331.00	-	90	-	5,750	
5,800	31.75	31.75	31.75	31.75	31.75	1	98	0.00	0.00	0.00	-	116.00	-	30	120	0.00	31.75	0.00	-	264.00	-	120	0.00	0.00	0.00	-	364.00	-	30	-	5,800	
5,850	0.00	0.00	0.00	-	23.00	-	192	0.00	0.00	0.00	-	102.00	-	-	35	0.00	0.00	0.00	-	305.00	-	35	0.00	0.00	0.00	-	399.00	-	60	-	5,850	
5,900	0.00	0.00	0.00	-	16.50	-	24	0.00	0.00	0.00	-	88.50	-	10	60	0.00	0.00	0.00	-	348.00	-	60	0.00	0.00	0.00	-	436.00	-	-	-	5,900	
5,950	0.00	0.00	0.00	-	11.50	-	27	0.00	0.00	0.00	-	77.00	-	15	-	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	474.00	-	-	-	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	-	7.90	-	10	0.00	0.00	0.00	-	66.50	-	-			0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	514.00	-	-			6,000
6,050	0.00	0.00	0.00	-	5.30	-	10	0.00	0.00	0.00	-	57.00	-	-			0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	554.00	-	-			6,050
6,100	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	49.00	-	-			0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	596.00	-	-			6,100
6,150	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	42.00	-	-			0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	639.00	-	-			6,150
6,200	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	35.75	-	-			0.00	0.00	0.00	-	633.00	-	-	0.00	0.00	0.00	-	682.00	-	-			6,200
6,250	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	30.25	-	-			0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	727.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	25.50	-	-			0.00	0.00	0.00	-	732.00	-	-	0.00	0.00	0.00	-	772.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	21.50	-	-			0.00	0.00	0.00	-	782.00	-	-	0.00	0.00	0.00	-	818.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	832.00	-	-	0.00	0.00	0.00	-	864.00	-	-			6,400
6,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	911.00	-	-			6,450
6,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	959.00	-	-			6,500	
6,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.25	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	1,006.00	-	-			6,550	
6,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	1,054.00	-	-			6,600	
6,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	1,103.00	-	-			6,650	
Totals:						1	1,064					30	286		0	0					55	1,364					31	417		0	0		
Number of Trades:						1						1			0						9						2			0			

Allwyn AG (CR)

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

Call Options														Put Options																			
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exerise Price	
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	4.30	-	-	0.000	0.000	0.000	4.31	-	-			0.000	0.000	0.000	0.001	-	-	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	4.05	-	-	0.000	0.000	0.000	4.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.088
9.000	0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000	3.81	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.090
9.250	0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.57	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.093
9.500	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.32	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.095
9.750	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	3.07	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-	0.098
10.000	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-	0.100
10.500	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.35	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.031	-	-	0.105
11.000	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.074	-	-	0.110
11.500	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.47	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.152	-	-	0.115
12.000	0.000	0.000	0.000	0.854	-	-	0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	0.057	-	15	0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.283	-	-	0.120
12.500	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.795	-	-			0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.474	-	-	0.000	0.000	0.000	0.474	-	-	0.125
13.000	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.549	-	-			0.000	0.000	0.000	0.425	-	-	0.000	0.000	0.000	0.728	-	-	0.000	0.000	0.000	0.728	-	-	0.130
13.500	0.000	0.000	0.000	0.084	-	15	0.000	0.000	0.000	0.363	-	-			0.000	0.000	0.000	0.787	-	5	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-	0.135
14.000	0.000	0.000	0.000	0.025	-	15	0.000	0.000	0.000	0.230	-	-			0.000	0.000	0.000	1.23	-	25	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.41	-	-	0.140
14.500	0.000	0.000	0.000	0.006	-	30	0.000	0.000	0.000	0.140	-	-			0.000	0.000	0.000	1.71	-	15	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.82	-	-	0.145
15.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.082	-	-			0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.27	-	-	0.150
15.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.046	-	-			0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.73	-	-	0.000	0.000	0.000	2.73	-	-	0.155
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.22	-	-	0.000	0.000	0.000	3.22	-	-	0.160
16.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000	3.71	-	-	0.165
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	4.21	-	-	0.000	0.000	0.000	4.21	-	-	0.000	0.000	0.000	4.21	-	-	0.170
17.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	4.71	-	-	0.000	0.000	0.000	4.71	-	-	0.000	0.000	0.000	4.71	-	-	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	5.21	-	-	0.000	0.000	0.000	5.21	-	-	0.000	0.000	0.000	5.21	-	-	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	5.71	-	-	0.000	0.000	0.000	5.71	-	-	0.000	0.000	0.000	5.71	-	-	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	6.21	-	50	0.000	0.000	0.000	6.21	-	-	0.000	0.000	0.000	6.21	-	-	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	6.71	-	50	0.000	0.000	0.000	6.71	-	-	0.000	0.000	0.000	6.71	-	-	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	7.21	-	-	0.000	0.000	0.000	7.21	-	-	0.000	0.000	0.000	7.21	-	-	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	8.21	-	-	0.000	0.000	0.000	8.21	-	-	0.000	0.000	0.000	8.21	-	-	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	9.21	-	-	0.000	0.000	0.000	9.21	-	-	0.000	0.000	0.000	9.21	-	-	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	10.21	-	-	0.000	0.000	0.000	10.21	-	-	0.000	0.000	0.000	10.21	-	-	0.230
24.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	11.21	-	-	0.000	0.000	0.000	11.21	-	-	0.240
25.000					-	-	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	12.21	-	-	0.000	0.000	0.000	12.21	-	-	0.250
26.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	13.21	-	-	0.000	0.000	0.000	13.21	-	-	0.260
27.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	14.21	-	-	0.000	0.000	0.000	14.21	-	-	0.270
28.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	15.21	-	-	0.000	0.000	0.000	15.21	-	-	0.280
29.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	16.21	-	-	0.000	0.000	0.000	16.21	-	-	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	-	-									-	-	0.000	0.000	0.000		17.21	-	-			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		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	
2.000	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.45	-	-			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	1.34	-	-	0.000	0.000	0.000	1.35	-	-			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	1.24	-	-	0.000	0.000	0.000	1.25	-	-			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	1.14	-	-	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.023	
2.400	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.024	
2.500	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000	0.951	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.025	
2.600	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.856	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-					0.026	
2.700	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.763	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-					0.027	
2.800	0.000	0.000	0.000	0.642	-	-	0.000	0.000	0.000	0.674	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027	-	-					0.028	
2.900	0.000	0.000	0.000	0.543	-	-	0.000	0.000	0.000	0.589	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.041	-	-					0.029	
3.000	0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000	0.508	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.061	-	-					0.030	
3.100	0.000	0.000	0.000	0.355	-	4	0.000	0.000	0.000	0.435	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.087	-	-					0.031	
3.200	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.368	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.120	-	-					0.032	
3.300	0.000	0.000	0.000	0.195	-	15	0.000	0.000	0.000	0.306	-	-			0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.158	-	-					0.033	
3.400	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.254	-	-			0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.205	-	-					0.034	
3.500	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.207	-	-			0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.259	-	-					0.035	
3.600	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.166	-	-			0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.318	-	-					0.036	
3.700	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.134	-	-			0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.386	-	-					0.037	
3.800	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.105	-	-			0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.457	-	-					0.038	
3.900	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.083	-	-			0.000	0.000	0.000	0.467	-	-	0.000	0.000	0.000	0.535	-	-					0.039	
4.000	0.000	0.000	0.000	0.004	-	10	0.000	0.000	0.000	0.064	-	10			0.000	0.000	0.000	0.563	-	-	0.000	0.000	0.000	0.616	-	-					0.040	
4.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.835	-	-					0.043	
4.400					-	-	0.000	0.000	0.000	0.021	-	-						-	-				0.974	-	-						0.044	
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.07	-	-					0.045	
4.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.31	-	-					0.048	
4.800					-	-	0.000	0.000	0.000	0.006	-	-						-	-				1.36	-	-						0.048	
5.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.56	-	-					0.050	
5.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-	-					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	2.06	-	-	0.000	0.000	0.000	2.06	-	-					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	2.31	-	-	0.000	0.000	0.000	2.31	-	-					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	2.56	-	-	0.000	0.000	0.000	2.56	-	-					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	2.81	-	-	0.000	0.000	0.000	2.81	-	-					0.063	
6.500					-	-	0.000	0.000	0.000	0.001	-	-						-	-				3.06	-	-						0.065	
6.750					-	-	0.000	0.000	0.000	0.001	-	-						-	-				3.31	-	-						0.068	
7.000					-	-	0.000	0.000	0.000	0.001	-	-						-	-				3.56	-	-						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	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	Exerise Price
10.000						-	-	0.000	0.000	0.000		8.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500						-	-	0.000	0.000	0.000		7.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		7.28	-	-	0.000	0.000	0.000		7.30	-	-			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		6.78	-	-	0.000	0.000	0.000		6.80	-	-			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		6.28	-	-	0.000	0.000	0.000		6.30	-	-			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		5.78	-	-	0.000	0.000	0.000		5.80	-	-			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		5.28	-	-	0.000	0.000	0.000		5.30	-	-			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		4.78	-	-	0.000	0.000	0.000		4.80	-	-			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		4.28	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145
15.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.150
15.500	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.155
16.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.052	-	-			0.160
16.500	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.109	-	-			0.165
17.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.027	-	46	0.000	0.000	0.000		0.203	-	-			0.170
17.500	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.092	-	45	0.301	0.301	0.300	0.300	0.300	30	47			0.175
18.000	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.852	-	-			0.156	0.156	0.156	0.156	0.156	15	15	0.000	0.000	0.000		0.538	-	-			0.180
18.500	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.791	-	-			0.185
19.000	0.000	0.000	0.000		0.116	-	-	0.404	0.404	0.404	0.404	0.404	15	30			0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		1.10	-	-			0.190
19.500	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.46	-	-			0.195
20.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.86	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.76	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			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		6.73	-	-	0.000	0.000	0.000		6.73	-	-			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		7.73	-	-	0.000	0.000	0.000		7.73	-	-			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		8.73	-	-	0.000	0.000	0.000		8.73	-	-			0.270
Totals:						0	0						15	30	0	0						0	136					30	92	0	0		
Number of Trades:						0							1		0							1.00						2		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		3.77	-	-	0.000	0.000	0.000		3.78	-	-			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		3.52	-	-	0.000	0.000	0.000		3.53	-	-			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		3.27	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.03	-	-			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		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.053
5.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.055
5.750	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.058
6.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.060
6.250	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.063
6.500	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.062	-	-			0.065
6.750	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.099	-	-			0.068
7.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.148	-	-			0.070
7.250	0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.214	-	-			0.073
7.500	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.300	-	-			0.075
7.750	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.403	-	-			0.078
8.000	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.521	-	-			0.080
8.250	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.664	-	-			0.083
8.500	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.820	-	-			0.085
8.750	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.992	-	-			0.088
9.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.18	-	-			0.090
9.250	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.38	-	-			0.093
9.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.59	-	-			0.095
9.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.81	-	-			0.098
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.03	-	-			0.100
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			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		2.98	-	-	0.000	0.000	0.000		2.99	-	-			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		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.125
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.98	-	-			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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200					-	-	0.000	0.000	0.000		9.00	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.092	
9.500					-	-	0.000	0.000	0.000		8.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.095	
9.600					-	-	0.000	0.000	0.000		8.60	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.096	
9.750					-	-	0.000	0.000	0.000		8.45	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.098	
10.000					-	-	0.000	0.000	0.000		8.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.100	
10.500					-	-	0.000	0.000	0.000		7.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.105	
11.000					-	-	0.000	0.000	0.000		7.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.110	
11.500					-	-	0.000	0.000	0.000		6.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.115	
12.000	0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.21	-	-			0.000	0.000	0.000		0.001	-	-								0.120	
12.500	0.000	0.000	0.000		5.69	-	-	0.000	0.000	0.000		5.71	-	-			0.000	0.000	0.000		0.001	-	-								0.125	
13.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-			0.000	0.000	0.000		0.001	-	-								0.130	
13.500	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-								0.135	
14.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.22	-	-			0.000	0.000	0.000		0.002	-	-								0.140	
14.500	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-								0.145	
15.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-								0.150	
15.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.002	-	-								0.155	
16.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.002	-	-								0.160	
16.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.011	-	-								0.165	
17.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.044	-	10								0.170	
17.500	0.000	0.000	0.000		0.818	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.127	-	10								0.175	
18.000	0.000	0.000	0.000		0.484	-	13	0.000	0.000	0.000		0.879	-	-			0.000	0.000	0.000		0.294	-	-								0.180	
18.500	0.149	0.149	0.149	0.149	0.149	15	16	0.486	0.486	0.486	0.486	0.486	15	60			0.000	0.000	0.000		0.560	-	-								0.185	
19.000	0.000	0.000	0.000		0.111	-	2	0.300	0.300	0.300	0.300	0.300	2	15			0.000	0.000	0.000		0.921	-	45								0.190	
19.500	0.000	0.000	0.000		0.043	-	10	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		1.35	-	45								0.195	
20.000	0.000	0.000	0.000		0.014	-	15	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		1.83	-	15								0.200	
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		2.82	-	-								0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		3.82	-	-								0.220	
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.82	-	-								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		5.82	-	-								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		6.82	-	-								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		7.82	-	-								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		8.82	-	-								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		9.82	-	-								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		10.82	-	-								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		11.82	-	-								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	Volume	Open Interest	Exercise Price		
Totals:						15	56					17	75	0	0					15	125					0	0	0	0	
Number of Trades:						1						2		0						0.00					0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,700	271,797	5.49%	---	---	---	---	5,249,021
AEGNBOR	AEGEAN AIRLINES (CR)	---	28,176	5.49%	---	---	---	---	1,085,546
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	26,697	5.49%	---	---	---	---	824,055
ALWNBOR	Allwyn AG (CR)	769	193,017	5.49%	769	3.70%	---	---	12,623,128
ALPHABOR	ALPHA BANK (CR)	8,000	1,329,858	5.49%	---	---	---	---	187,272,234
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	28,782	5.49%	---	---	---	---	529,613
ACAGBOR	AUSTRIACARD (CB)	---	3,902	5.49%	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	100	14,862	5.49%	---	---	---	---	59,694
AVAXBOR	AVAX S.A. (CR)	8,000	75,452	5.49%	8,000	4.00%	---	---	389,503
BYLOTBOR	BALLY'S INTRALOT (CR)	---	998,280	5.49%	---	---	---	---	39,975,062
BOCHGRBOR	BANK OF CYPRUS (CR)	150	1,323,008	5.49%	---	---	---	---	522,281
EEEBOR	CC HBC AG (CR)	800	15,990	5.49%	300	3.70%	---	---	100,708
CENERBOR	CENERGY HOLDINGS (CB)	9,480	33,100	5.49%	---	---	---	---	1,668,552
CREDIABOR	CrediaBank (CR)	778	14,290	5.49%	---	---	---	---	3,464,388
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,342
ELLAKTORBOR	ELLAKTOR (CR)	50,318	120,724	5.49%	---	---	---	---	102,082
ELHABOR	ELVALHALCOR (CR)	---	143,328	5.49%	---	---	---	---	317,076
EUROBBOR	EUROBANK (CR)	45,000	960,706	5.49%	---	---	---	---	92,098,554
EXAEBOR	EURONEXT ATHENS (CR)	4,755	7,961	5.49%	---	---	---	---	343,370
EYDAPBOR	EYDAP S.A. (CR)	---	81,886	5.49%	---	---	---	---	438,091
FOYRKBOR	FOURLIS (CR)	2,500	12,991	5.49%	---	---	---	---	114,662
GEKTERNABOR	GEK TERNA (CR)	6,800	44,404	5.49%	---	---	---	---	1,159,816
SARBOR	GR. SARANTIS S.A. (CR)	2,237	4,710	5.49%	---	---	---	---	230,791
ELPEBOR	HELLENIQ ENERGY (CR)	---	121,698	5.49%	---	---	---	---	729,074
INTEKBOR	IDEAL HOLDINGS (CR)	350	24,244	5.49%	---	---	---	---	84,324
INTRKBOR	INTRACOM HOLDINGS (CR)	---	114,704	5.49%	---	---	---	---	286,710
BELABOR	JUMBO SA (CR)	---	162,606	5.49%	---	---	---	---	901,911
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	54,423	5.49%	---	---	---	---	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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MTLNBOR	METLEN PLC (CR)	500	271,752	5.49%	---	---	---	---	1,652,848
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	174,781	5.49%	---	---	---	---	758,016
ETEBOR	NATIONAL BANK (CR)	---	326,309	5.49%	---	---	---	---	22,798,146
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPTIMABOR	OPTIMA BANK (CR)	---	1,009,707	5.49%	---	---	---	---	4,820,035
HTOBOR	OTE (CR)	2,000	183,495	5.49%	---	---	---	---	4,346,729
PPABOR	P.P.A. S.A. (CR)	---	2,763	5.49%	---	---	---	---	89,342
TPEIRBOR	PIRAEUS BANK (CR)	3,000	697,116	5.49%	---	---	---	---	12,388,035
PPCBOR	PPC (CR)	152,555	9,515	5.49%	---	---	---	---	17,390,550
PROFBOR	PROFILE SA (CR)	---	21,070	5.49%	---	---	---	---	64,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	907,704
QUESTBOR	QUEST HOLDINGS (CR)	3,991	7,927	5.49%	---	---	---	---	50,229
TITCBOR	TITAN (CB)	50	236,455	5.49%	---	---	---	---	132,614
OLTHBOR	TPA SA (CR)	---	3,023	5.49%	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	1,187	5.49%	---	---	---	---	---
VIOBOR	VIOHALCO SA/INV (CB)	---	78,459	5.49%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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