

Euronext Athens

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity



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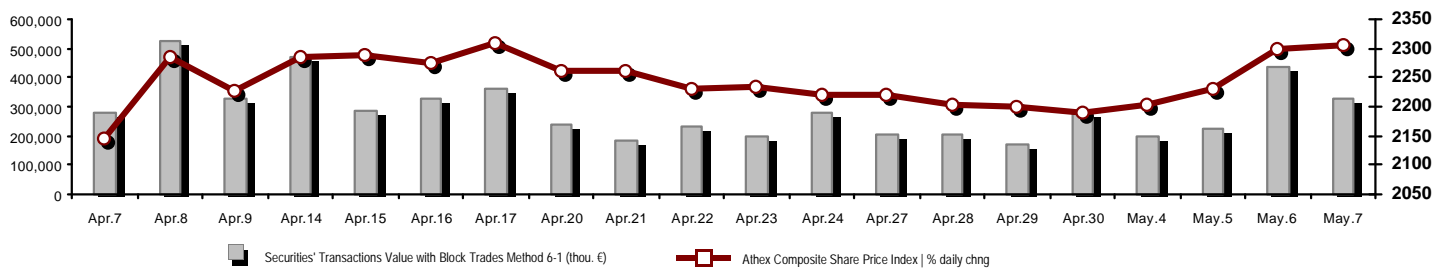
EURONEXT ATHENS HOLDING S.A.

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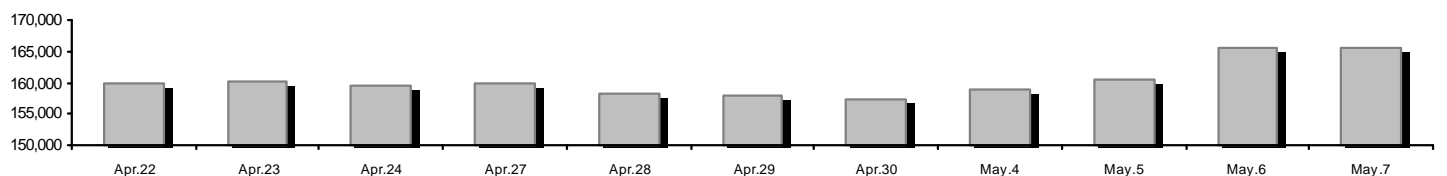
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Euronext Athens Capitalisation (mill. €)**:	165,642.30	Derivatives Total Open Interest	1,832,751
Daily change: mill. € %	63.23 0.04%	in Index Futures % daily chng	9,977 1.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	154,622.30 21.09%	in Stock Futures % daily chng	1,818,256 0.35%
Athex Composite Share Price Index % daily chng	2,305.74 0.26%	in Index Options % daily chng	3,301 5.43%
Athex Composite Share Price Index Capitalisation (mill. €)	155,212.20	in Stock Options % daily chng	1,217 1.25%
Daily change (mill. €)	95.41		
Securities' Transactions Value with Block Trades Method 6-1 (t)	325,609.36	Derivatives Contracts Volume:	34,799
Daily change: %	-113,374.43 -25.83%	Daily change: pieces %	-23,725 -40.54%
YtD Avg Trans. Value: thou. € % chng prev year Avg	349,040.97 61.54%	YtD Avg Derivatives Contracts % chng prev year Avg	78,435 36.22%
Blocks Transactions Value of Method 6-1 (thou. €)	99,103.24	Derivatives Trades Number:	2,357
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-2,594 -52.39%
Bonds Transactions Value (thou.€)	1,395.45	YtD Avg Trades number % chng prev year Avg	3,031 37.06%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	48,792.80	Lending Total Open Interest	314,791
Daily change: thou. pieces %	-15,726.31 -24.37%	Daily change: pieces %	3,668 1.18%
YtD Avg Volume: % chng prev year Avg	53,785.83 29.02%	Lending Volume (Multilateral/Bilateral)	85,535
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	19,281.32	Daily change: pieces %	41,433
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	84,534
Bonds Transactions Volume	1,402,000	Bilateral Lending	1,001
Securities' Trades Number with Block Trades Method 6-1	61,597	Lending Trades Number:	17
Daily change: number %	-37,338 -37.74%	Daily change: %	10
YtD Avg Trades number % chng prev year Avg	75,865 51.40%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	23	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	237		

Euronext Athens Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/05/2026	06/05/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,305.74 #	2,299.87	5.87	0.26%	2,296.46	2,320.35	1,998.09	2,407.09	8.72% #
Athex Composite Index Total Return Index	4,566.53 #	4,554.91	11.62	0.26%	4,548.15	4,595.47	3,942.63	4,745.66	9.25% #
Athex ESG Index	2,739.39 #	2,731.23	8.16	0.30%	2,727.54	2,757.11	2,361.87	2,867.98	9.48% #
ATHEX Small Cap Price Index	2,427.43 #	2,426.86	0.57	0.02%	2,416.82	2,443.28	2,193.29	2,627.20	-4.76% €
ATHEX EN.A. Growth Price Index	17,359.94 €	17,438.44	-78.50	-0.45%	17,210.80	17,564.70	16,564.67	20,788.55	-12.26% €
FTSE/Athex Large Cap	5,860.71 #	5,841.87	18.84	0.32%	5,835.77	5,900.15	5,057.48	6,153.73	9.52% #
FTSE/Athex Mid Cap Index	2,946.70 #	2,945.31	1.39	0.05%	2,936.49	2,960.50	2,510.28	2,960.50	4.31% #
FTSE/ATHEX High Dividend Yield Index	4,756.66 #	4,736.72	19.94	0.42%	4,736.72	4,796.25	4,495.63	5,149.57	-3.75% €
FTSE/Athex Market Index	1,382.74 #	1,379.47	3.27	0.24%	1,377.71	1,392.64	1,190.89	1,449.15	9.65% #
FTSE/Athex Banks	2,641.64 #	2,625.74	15.90	0.61%	2,623.99	2,679.26	2,143.30	2,859.37	15.16% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,961.73 €	6,990.86	-29.13	-0.42%	6,957.43	7,041.92	6,027.65	7,041.92	2.76% #
FTSE/ATHEX HEALTH CARE	6,479.53 #	6,330.36	149.17	2.36%	6,330.36	6,600.67	4,884.62	6,600.67	27.52% #
FTSE/ATHEX FINANCIAL SERVICES	12,350.09 #	12,276.06	74.03	0.60%	12,268.28	12,524.74	10,029.11	13,356.35	15.13% #
FTSE/ATHEX REAL ESTATE	5,400.44 €	5,409.48	-9.04	-0.17%	5,400.44	5,467.27	5,093.00	5,898.28	-3.84% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,683.35 €	4,727.44	-44.09	-0.93%	4,683.35	4,768.24	4,472.82	5,876.98	-19.82% €
FTSE/ATHEX CONSUMER STAPLES	9,976.00 €	10,044.41	-68.41	-0.68%	9,860.15	10,044.41	8,640.95	10,243.39	13.20% #
FTSE/ATHEX INDUSTRIALS	12,709.90 #	12,547.95	161.95	1.29%	12,547.95	12,776.62	10,051.45	12,776.62	26.45% #
FTSE/ATHEX BASIC MATERIALS	12,298.59 #	12,040.45	258.14	2.14%	12,008.46	12,346.88	8,778.94	12,346.88	29.10% #
FTSE/ATHEX ENERGY & UTILITIES	6,937.60 #	6,875.25	62.35	0.91%	6,867.24	6,971.60	6,127.28	7,506.29	0.87% #
Athex All Share Index	526.15 #	525.95	0.20	0.04%	526.15	526.15	460.14	542.74	8.65% #
Hellenic Mid & Small Cap Index	3,211.54 #	3,195.27	16.27	0.51%	3,195.27	3,224.62	2,761.30	3,224.62	10.92% #
FTSE/Athex Large Cap Total Return	10,533.70 #	10,499.84	33.86	0.32%			9,100.35	11,012.64	10.03% #
FTSE/Athex Mid Cap Total Return	4,246.03 #	4,244.03	2.00	0.05%			3,625.91	4,246.03	4.76% #
MSCI GREECE REBASED	9,216.53 #	9,212.10	4.43	0.05%	9,171.62	9,351.96	7,755.87	10,138.65	7.62% #
Hellenic Corporate Bond Index	144.49 #	144.16	0.34	0.23%			143.28	145.27	0.09% #
Hellenic Corporate Bond Price Index	92.81 #	92.60	0.21	0.22%			92.37	93.97	-1.20% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/05/2026.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	123	1	1
Gain / Lose / Same:	56 / 44 / 25	56 / 43 / 24	0 / 0 / 1	0 / 1 / 0
Euronext Athens Capitalisation (mill. €)	165,642.30	165,639.59	2.71	
Daily Average Trans/ons Value(thou.€)	349,040.97	348,942.95	4.62	448.11
Transactions Value	325,609.36	325,399.24	0.25	209.87
Main Board:	226,505.66	226,295.54	0.25	209.87
Blocks Board 6_2_3:	99,103.24	99,103.24	0.00	0.00
Forced Sales Board:	0.46	0.46	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,785,830	53,823,200	4,893	7,881
Transactions Volume	48,792,798	48,788,260	1,001	3,537
Main Board:	29,509,985	29,505,447	1,001	3,537
Blocks Board 6_2_3:	19,281,324	19,281,324	0	0
Forced Sales Board:	1,489	1,489	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	75,865	75,698	10	159
Number of Trades	61,597	61,449	3	145
Main Board:	61,571	61,423	3	145
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	3	3	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	5 / 3 / 0	20,033	35,587,733	174,434,343.23	53.57%
5510	- Basic Resources	6 / 3 / 5	2,452	567,355	5,344,351.21	1.64%
5010	- Construction & Materials	6 / 4 / 1	7,124	1,320,402	21,220,241.95	6.52%
4020	- Consumer Products & Services	0 / 2 / 2	93	67,882	23,212.09	0.01%
6010	- Energy	2 / 2 / 0	2,747	395,158	6,024,004.92	1.85%
12000	- Financial Instruments	0 / 1 / 0	145	3,537	209,866.11	0.06%
3020	- Financial Services	1 / 1 / 2	219	28,238	201,371.40	0.06%
4510	- Food Beverage & Tobacco	2 / 2 / 1	1,354	210,157	8,097,212.49	2.49%
2010	- Health Care	1 / 1 / 1	531	748,180	1,252,153.71	0.38%
5020	- Industrial Goods & Services	9 / 9 / 1	2,998	1,766,526	19,836,289.31	6.09%
3030	- Insurance	1 / 1 / 0	158	55,669	180,434.91	0.06%
4030	- Media	2 / 0 / 1	161	51,892	221,805.97	0.07%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	311	74,863	430,036.80	0.13%
3510	- Real Estate	5 / 4 / 3	2,182	587,980	2,828,762.38	0.87%
4040	- Retail	1 / 2 / 6	2,385	506,034	8,559,090.87	2.63%
1010	- Technology	9 / 2 / 1	1,983	707,638	3,819,856.30	1.17%
1510	- Telecommunications	1 / 1 / 0	1,734	428,783	7,880,348.74	2.42%
4050	- Travel & Leisure	2 / 2 / 1	7,229	3,337,019	19,901,043.42	6.11%
6510	- Utilities	2 / 3 / 0	7,758	2,347,752	45,144,932.38	13.86%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA (CR)	3.76	7.12% #	DROMEAS SA (CR)	0.305	-4.39% €
LAVIPHARM SA (CR)	1.68	5.00% #	Allwyn AG (CR)	12.835	-3.20% €
CRETE PLASTICS SA (CR)	15.5	4.73% #	P.P.A. S.A. (CR)	36.9	-3.15% €
UNIBIOS (CR)	2.705	4.64% #	DIMAND (CR)	12.8	-3.03% €
E.IN.S. (CR)	1.752	3.55% #	CrediaBank (CR)	1.3	-2.84% €
VIOHALCO SA/NV (CB)	17.9	3.47% #	GEN. COMMERCIAL & IND.SA (CR)	2.26	-2.59% €
OPTIMA BANK (CR)	9.105	3.47% #	PAPOUTSANIS (CR)	3.78	-2.58% €
TITAN (CB)	50.9	2.70% #	CC HBC AG (CR)	50.7	-1.93% €
ATHENS INTL AIRPORT (CR)	10.3	2.59% #	EVROPI HOLDINGS S.A. (CR)	1.972	-1.89% €
ALUMIL (CR)	6.18	2.32% #	BIOKARPET S.A.(CR)	1.646	-1.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK (CR)	77,347.25	0.77% #	EUROBANK (CR)	19,664,305	0.77% #
PIRAEUS BANK (CR)	36,491.96	0.93% #	ALPHA BANK (CR)	6,706,803	0.26% #
PPC (CR)	31,922.15	0.37% #	PIRAEUS BANK (CR)	4,209,560	0.93% #
NATIONAL BANK (CR)	25,745.97	-0.35% €	CrediaBank (CR)	2,581,890	-2.84% €
ALPHA BANK (CR)	25,346.53	0.26% #	NATIONAL BANK (CR)	1,800,805	-0.35% €
Allwyn AG (CR)	16,577.86	-3.20% €	PPC (CR)	1,696,328	0.37% #
ATHENS INTL AIRPORT (CR)	13,652.77	2.59% #	BALLY'S INTRALOT (CR)	1,424,669	0.98% #
METLEN PLC (CR)	11,757.15	1.82% #	ATHENS INTL AIRPORT (CR)	1,327,951	2.59% #
GEK TERNA (CR)	11,358.46	1.65% #	Allwyn AG (CR)	1,278,421	-3.20% €
JUMBO SA (CR)	8,079.21	0.00% -	LAVIPHARM SA (CR)	735,062	5.00% #

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	153	906	9,977
FTSE/Athex Banks	3	70	3,365
FTSE/Athex Large Cap	146	796	6,612
MSCI GREECE REBASED	4	40	0
Stock Futures	2,181	29,657	1,818,256
ADMIE (IPTO) HOLDING S.A. (CR)	2	11	8,431
AEGEAN AIRLINES (CR)	55	161	2,613
AKTOR S.A. HOLDING CO. (CR)	13	44	99,307
Allwyn AG (CR)	111	449	6,725
ALPHA BANK (CR)	269	7,919	69,141
ATHENS INTL AIRPORT (CR)	11	44	300
AUTOHELLAS SA (CR)	1	1	122
AVAX S.A. (CR)	14	60	2,326
BALLY'S INTRALOT (CR)	128	7,017	1,324,010
BANK OF CYPRUS (CR)	13	58	779
CC HBC AG (CR)	34	187	263
CENERGY HOLDINGS (CB)	34	212	3,803
CrediaBank (CR)	128	3,191	89,625
ELLAKTOR (CR)	3	10	1,654
ELVALHALCOR (CR)	50	254	3,655
EUROBANK (CR)	60	673	36,755
EURONEXT ATHENS (CR)	0	0	351
EYDAP S.A. (CR)	2	3	13,490
FOURLIS (CR)	3	15	3,048
GEK TERNA (CR)	19	68	4,987
HELLENIQ ENERGY (CR)	6	25	3,985
INTRACOM HOLDINGS (CR)	180	1,481	13,367
JUMBO SA (CR)	13	52	5,027
LAMDA DEVELOPMENT SA (CR)	148	994	23,633
METLEN PLC (CR)	217	656	15,302
MIG (CR)	0	0	153
MOTOR OIL (CR)	7	17	344
NATIONAL BANK (CR)	116	575	15,626
OPTIMA BANK (CR)	9	17	501
OTE (CR)	0	0	888
P.P.A. S.A. (CR)	0	0	43
PIRAEUS BANK (CR)	202	3,817	48,004
PPC (CR)	165	1,026	16,953
QUEST HOLDINGS (CR)	1	5	236
TITAN (CB)	42	125	367
VIOHALCO SA/NV (CB)	125	490	2,442
Index Options	19	326	3,301
FTSE/Athex Large Cap	19	326	3,301
Stock Options	4	3,910	1,217
Allwyn AG (CR)	0	0	265
ALPHA BANK (CR)	2	3,000	39
NATIONAL BANK (CR)	0	0	399
OTE (CR)	0	0	258
PIRAEUS BANK (CR)	2	910	0
PPC (CR)	0	0	256
Total Derivatives Traded	2,357	34,799	1,832,751

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)	12.835	-3.20	€ 13.26	06/05/2026	13.44	12.835	13.44	12.835	12.967	1000@12.84	2789@12.89	---	---	1,278,421	5,298	16,577,864.18	10,355,053.04	12.104	19.0367	40501020
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.785	0.26	# 3.775	06/05/2026	3.79	3.738	3.832	3.785	3.779	2599@3.77	2000@3.79	---	---	6,706,803	4,327	25,346,527.09	8,763,264.24	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.55	0.91	# 5.5	06/05/2026	5.5	5.5	5.59	5.55	5.541	312@5.49	14025@5.55	---	---	38,539	97	213,533.21	324,633.61	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	8.24	---	~ 8.24	06/05/2026	8.24	8.19	8.36	8.24	8.247	248@8.24	500@8.25	---	---	32,613	164	268,946.46	299,555.87	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	-0.54	€ 11.06	06/05/2026	11.06	11	11.16	11	11.029	295@10.94	210@11.10	---	---	4,589	65	50,613.16	534,872.40	10.58	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.139	0.98	# 1.128	06/05/2026	1.131	1.119	1.148	1.139	1.135	200@1.14	135586@1.14	---	---	1,424,669	537	1,616,786.24	2,127,427.27	0.822	1.154	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.955	1.89	# 9.77	06/05/2026	9.88	9.855	9.975	9.955	9.935	345@9.95	7051@9.96	---	---	432,564	1,036	4,297,470.44	4,337,254.44	7.94	9.975	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	25.1	0.40	# 25	06/05/2026	25	24.78	25.2	25.1	25.041	160@25.08	2300@25.12	---	2025	194,116	989	4,860,917.78	5,330,861.07	15.12	25.3	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	50.7	-1.93	€ 51.7	06/05/2026	51.3	49.4	51.3	50.7	50.442	200@50.50	25@50.80	---	---	129,318	974	6,523,003.55	8,923,245.79	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.3	-2.84	€ 1.338	06/05/2026	1.332	1.3	1.346	1.3	1.315	1632@1.30	3348@1.30	---	---	2,581,890	1,796	3,396,035.24	2,590,916.13	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)	3.93	0.77	# 3.9	06/05/2026	3.979	3.882	4	3.93	3.933	129597@3.93	3655@3.93	---	---	19,664,305	4,112	77,347,247.35	4,271,837.45	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.8	---	~ 4.8	06/05/2026	4.795	4.745	4.84	4.8	4.795	13449@4.80	90@4.82	---	---	30,870	184	148,026.01	249,070.42	4.04	4.98	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.855	-0.46	€ 9.9	06/05/2026	9.8	9.8	10.07	9.855	9.935	197@9.86	150@9.99	---	---	300,529	1,441	2,985,860.92	3,012,034.75	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.555	0.42	# 3.54	06/05/2026	3.575	3.54	3.63	3.555	3.591	2605@3.55	10@3.56	---	---	202,326	588	726,638.58	297,198.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	22.7	---	~ 22.7	06/05/2026	22.88	22.7	22.88	22.7	22.765	2734@22.68	1004@22.74	---	---	354,889	1,832	8,079,210.48	3,050,098.23	21.82	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.21	0.24	# 6.195	06/05/2026	6.21	6.2	6.35	6.21	6.247	1272@6.21	20@6.23	---	---	358,914	1,477	2,242,151.56	1,097,535.00	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.68	5.00	# 1.6	06/05/2026	1.63	1.63	1.724	1.68	1.67	300@1.67	4300@1.69	---	---	735,062	454	1,227,906.14	283,993.18	0.937	1.724	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.98	1.82	# 37.3	06/05/2026	37.46	37.46	38.6	37.98	38.087	3000@37.86	4929@37.98	---	---	308,692	2,809	11,757,150.84	5,432,012.78	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.37	-0.72	€ 1.38	06/05/2026	1.378	1.362	1.38	1.372	1.371	4304@1.37	948@1.37	---	---	73,163	220	100,280.05	173,308.33	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.42	-0.40	€ 7.45	06/05/2026	7.5	7.37	7.54	7.42	7.439	150@7.40	581@7.42	---	---	60,036	227	446,598.24	184,193.59	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.8	0.52	# 5.77	06/05/2026	5.79	5.76	5.84	5.8	5.812	48@5.80	542@5.82	---	---	128,268	353	745,532.58	406,172.86	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.21	0.33	# 1.206	06/05/2026	1.216	1.204	1.234	1.21	1.217	500@1.20	200@1.21	---	---	66,919	98	81,459.76	42,807.08	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	50.9	2.70	# 49.56	06/05/2026	49.9	49.74	52.35	50.9	51.353	10@50.80	28@50.95	---	---	101,980	2,150	5,236,948.90	3,986,766.68	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	17.9	3.47	# 17.3	06/05/2026	17.2	17	17.9	17.9	17.575	30@17.82	1303@17.92	---	---	211,746	1,126	3,721,424.48	4,639,496.72	11.4	17.9	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.52	0.71	# 3.495	06/05/2026	3.495	3.445	3.565	3.52	3.512	53@3.52	1500@3.53	---	---	361,863	721	1,270,833.55	522,091.74	2.79	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.215	-0.31	€ 3.225	06/05/2026	3.25	3.2	3.3	3.215	3.257	711@3.22	21@3.26	---	2025	182,533	407	594,426.75	745,880.00	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)	11.5	-0.17	€ 11.52	06/05/2026	11.68	11.5	11.78	11.5	11.635	2441@11.50	79@11.54	---	---	89,238	806	1,038,315.55	1,036,921.65	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.3	-0.70	€ 11.38	06/05/2026	11.44	11.14	11.5	11.3	11.263	518@11.28	27133@11.30	---	---	192,095	858	2,163,598.64	2,305,227.83	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	43.2	1.65	# 42.5	06/05/2026	42.5	42.28	43.26	43.2	42.935	633@43.18	45306@43.20	---	---	264,551	2,305	11,358,458.64	4,467,886.17	25.28	43.26	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	18.85	0.37	# 18.78	06/05/2026	18.88	18.5	19	18.85	18.818	37@18.84	180@18.87	---	---	1,696,328	4,090	31,922,153.37	6,960,739.50	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)	10.3	2.59	# 10.04	06/05/2026	10.1	10.04	10.3	10.3	10.281	11247@10.30	97@10.31	---	2025	1,327,951	883	13,652,768.57	3,188,304.10	9.68	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.25	-0.35	€ 14.3	06/05/2026	14.55	14.14	14.58	14.25	14.297	80@14.20	11325@14.26	---	---	1,800,805	3,907	25,745,966.87	3,034,690.93	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.48	0.34	# 4.465	06/05/2026	4.475	4.265	4.48	4.48	4.368	310@4.44	2550@4.49	---	---	221,165	580	966,041.85	124,224.50	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.6	1.10	# 4.55	06/05/2026	4.55	4.55	4.75	4.6	4.66	1122@4.60	5@4.64	---	---	259,989	954	1,211,503.53	1,726,111.30	3.21	5.07	55102015
348,192,005	0.040	---	---	0.5029	22/12/2025	24/03/2025	---	ELLAKTOR (CR)	1.358	-1.59	€																	

Daily Official List

Year: 147 Trading Day No: 82

Section 2: Analytic Figures of Shares Transactions

Thursday, 7 May, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
63,700,000	0.780	0.2313	0.3139	0.3952	04/05/2026	13/06/2018	---	GR. SARANTIS S.A. (CR)	14.68	0.69 #	14.58	06/05/2026	14.64	14.56	14.84	14.68	14.7	267@14.68	120@14.80	---	---	12,862	238	189,075.10	935,116.00	12.92	15.74	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.105	3.47 #	8.8	06/05/2026	8.98	8.96	9.34	9.105	9.118	951@9.11	861@9.28	---	---	181,074	1,087	1,651,047.32	2,015,140.69	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.68	0.93 #	8.6	06/05/2026	8.668	8.588	8.79	8.68	8.669	129@8.64	7888@8.68	---	---	4,209,560	3,647	36,491,956.770	728,072.28	6.53	8.99	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.48	0.56 #	4.455	06/05/2026	4.47	4.44	4.5	4.48	4.487	100@4.42	536@4.49	---	---	13,974	65	62,701.37	58,804.57	3.62	4.5	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.48	-0.27 €	7.5	06/05/2026	7.5	7.48	7.5	7.48	7.485	100@7.44	90@7.48	---	---	4,151	55	31,069.92	104,720.00	6.94	7.58	35101015
3,150,744	0.360	0.563	0.5842	---	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	19.95	---	19.95	06/05/2026	19.95	19.95	19.95	19.95	19.95	100@19.75	366@20.00	---	---	800	9	15,960.00	62,857.34	11.9	20	30202010
243,164,193	0.300	0.07	0.07	---	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.674	0.48 #	1.666	06/05/2026	1.672	1.662	1.7	1.674	1.678	496@1.66	1250@1.67	---	---	10,938	41	18,356.78	407,056.86	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.45	1.35 #	0.444	06/05/2026	0.444	0.436	0.451	0.45	0.445	300@0.438	1285@0.450	---	---	10,610	43	4,717.69	80,171.01	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.2	06/05/2026	27/12/2024	---	BRIQ PROPERTIES (CR)	3.05	---	3.05	06/05/2026	3.04	3.03	3.07	3.05	3.045	4977@3.05	5@3.06	---	---	17,392	50	52,954.34	143,806.97	2.86	3.16	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.309	-1.28 €	0.313	06/05/2026	0.319	0.306	0.319	0.309	0.316	5000@0.307	694@0.319	---	---	26,530	28	8,363.33	31,247.26	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	06/05/2026	---	---	---	---	---	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)	0.489	0.62 #	0.486	06/05/2026	0.49	0.488	0.49	0.488	0.489	300@0.477	500@0.485	---	---	700	2	342.60	5,167.61	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	12.8	-3.03 €	13.2	06/05/2026	13.2	12.7	13.2	12.8	12.885	1075@12.50	420@12.75	---	---	15,459	85	199,196.65	239,107.84	10.95	13.5	35101010
15,583,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.752	3.55 #	1.692	06/05/2026	1.69	1.69	1.76	1.752	1.719	330@1.73	778@1.76	---	---	85,640	164	147,255.49	27,302.26	1.38	2.115	50205020
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	EURONEXT ATHENS (CR)	7.04	1.88 #	6.91	06/05/2026	6.87	6.83	7.04	7.04	6.986	18@6.97	376@7.04	---	---	15,219	108	106,319.86	424,849.92	5.72	7.43	30202015
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.375	-2.60 €	0.385	06/05/2026	0.394	0.37	0.394	0.375	0.372	2000@0.370	7821@0.375	---	2024	22,427	34	8,349.54	45,438.34	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.15	0.99 #	6.09	06/05/2026	6.1	6.1	6.17	6.15	6.14	17@6.12	700@6.17	---	---	41,852	139	256,971.93	344,424.11	5.3	6.71	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.12	0.95 #	2.1	06/05/2026	2.02	2	2.12	2.12	2.069	90@2.06	990@2.12	---	2025	950	13	1,965.70	10,048.80	1.96	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.79	---	3.79	06/05/2026	3.83	3.67	3.83	3.79	3.76	200@3.68	523@3.79	---	---	3,077	22	11,570.75	64,885.86	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.58	---	2.58	06/05/2026	2.54	2.51	2.58	2.58	2.521	830@2.51	57@2.58	---	---	1,013	6	2,554.14	11,402.61	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	32	-5.32 €	33.8	06/05/2026	31.4	31.2	33.2	32	31.844	26@32.00	14@32.60	---	2025	232	10	7,387.80	14,998.40	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.48	---	8.48	06/05/2026	8.42	8.4	8.6	8.48	8.455	7@8.44	299@8.50	---	2025	5,977	54	50,534.26	89,040.00	8.3	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.32	---	3.32	06/05/2026	3.3	3.3	3.33	3.32	3.312	99@3.31	7333@3.32	---	---	5,117	64	16,945.50	104,248.00	2.82	3.85	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.848	0.95 #	0.84	06/05/2026	0.848	0.82	0.852	0.844	0.84	5000@0.844	170@0.852	---	---	50,278	88	42,245.08	130,514.06	0.77	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	9	0.90 #	8.92	06/05/2026	8.83	8.83	9.22	9	8.991	120@8.72	300@9.04	---	---	59,263	134	532,851.12	126,915.15	6.62	9.22	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.09	0.43 #	7.06	06/05/2026	7.11	6.99	7.12	7.09	7.012	2300@7.01	273@7.09	---	---	88,927	92	623,550.17	760,208.86	6.07	7.22	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.54	0.61 #	6.5	06/05/2026	6.58	6.46	6.6	6.54	6.54	1481@6.54	2000@6.60	---	---	10,666	58	69,752.44	200,803.01	4.95	6.7	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	0.30 #	6.58	06/05/2026	6.6	6.52	6.7	6.6	6.615	200@6.30	87@6.60	---	---	2,563	24	16,953.02	42,613.10	5.92	8.48	15101010
121,132,042	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	2.015	0.75 #	2	06/05/2026	2	1.992	2.04	2.015	2.016	94@2.02	475@2.04	---	---	38,910	97	78,461.21	244,081.06	1.81	2.04	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.705	4.64 #	2.585	06/05/2026	2.65	2.65	2.72	2.705	2.686	1000@2.68	4001@2.71	---	---	27,575	125	74,074.13	47,375.19	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YKNOT (CR)	1.195	---	1.195	06/05/2026	1.195	1.175	1.25	1.195	1.217	5000@1.19	8039@1.20	---	---	533,753	547	649,720.67	45,381.08	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.18	2.32 #	6.04	06/05/2026	6.1	6.04	6.21	6.18	6.116	1000@6.07	2385@6.18	---	---	45,215	165	276,522.46	200,316.55	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.7	-0.46 €	8.74	06/05/2026	8.8	8.7	8.8	8.72	8.75	170@8.64	261@8.78	---	2025	7,102	38	62,146.04	32,487.23	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.646	-1.79 €	1.676	06/05/2026	1.69	1.63	1.69	1.646	1.644	330@1.63	7@1.65	---	---	15,757	65	25,900.65	39,481.78	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.06	1.48 #	2.03	06/05/2026	2.03	2.03	2.08	2.04	2.055	44@2.04	60@2.05	---	---	2,489	31	5,115.97	13,029.50	1.96	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.26	-2.59 €	2.32	06/05/2026	2.28	2.26	2.3	2.26	2.275	550@2.25	198@2.28	---	2025	8,903	60					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.305	-4.39	€ 0.319	06/05/2026	0.312	0.302	0.313	0.305	0.31	350@0.304	495@0.308	---	---	40,747	60	12,612.01	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)	3.76	7.12	# 3.51	06/05/2026	3.61	3.6	3.8	3.76	3.709	3633@3.76	320@3.80	---	---	22,656	107	84,022.79	51,411.23	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.34	-1.27	€ 2.37	06/05/2026	2.37	2.32	2.37	2.34	2.342	1000@2.33	800@2.36	---	---	26,678	39	62,478.40	42,461.66	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.19	-0.46	€ 2.2	06/05/2026	2.24	2.18	2.24	2.19	2.199	41@2.18	1199@2.19	---	---	1,997	16	4,390.53	52,183.60	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)	14.75	-0.67	€ 14.85	06/05/2026	14.9	14.65	14.9	14.8	14.731	7@14.75	939@14.80	---	2025	10,732	121	158,092.15	293,007.07	14.65	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.84	0.27	# 1.835	06/05/2026	1.805	1.805	1.85	1.84	1.836	700@1.83	1698@1.84	---	---	12,767	31	23,434.57	49,183.54	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.275	-0.35	€ 4.29	06/05/2026	4.3	4.24	4.32	4.275	4.288	1000@4.25	100@4.28	---	---	128,155	188	549,493.50	155,182.50	3.4	4.32	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.972	-1.89	€ 2.01	06/05/2026	2	1.972	2.04	1.972	1.997	1704@1.97	5339@2.00	---	---	40,756	89	81,398.51	282,690.78	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.77	-1.67	€ 1.8	06/05/2026	1.85	1.77	1.85	1.77	1.792	1700@1.77	2@1.77	---	---	12,105	71	21,693.43	153,522.68	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.328	0.77	# 0.3255	06/05/2026	0.3315	0.317	0.3315	0.328	0.324	5000@0.317	19@0.328	---	---	33,015	43	10,687.24	37,497.09	0.302	0.4535	50101035
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.32	-0.35	€ 4.335	06/05/2026	4.315	4.245	4.475	4.32	4.316	300@4.27	395@4.33	---	2025	15,118	115	65,246.72	60,960.38	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.43	---	~ 0.43	06/05/2026	0.43	0.43	0.43	0.43	0.43	300@0.404	110@0.430	---	---	390	2	167.70	13,686.85	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.269	0.75	# 0.267	06/05/2026	0.27	0.267	0.27	0.268	0.269	500@0.264	990@0.268	---	---	13,200	7	3,550.00	13,686.85	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)	6.66	0.60	# 6.62	06/05/2026	6.68	6.6	6.76	6.66	6.641	50@6.62	86@6.66	---	2025	14,913	69	99,036.40	123,662.29	5.96	7	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.51	-1.63	€ 1.535	06/05/2026	1.5	1.5	1.55	1.52	1.512	200@1.50	650@1.52	---	2025	6,046	27	9,142.86	12,721.60	0.59	1.615	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	432	1.65	# 425	06/05/2026	428	428	434	430	433.19	1@428.00	10@442.00	---	---	163	22	70,610.00	1,192,320.00	354	434	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.675	-0.30	€ 1.68	06/05/2026	1.715	1.67	1.72	1.675	1.7	139@1.68	150@1.70	---	2025	9,629	18	16,368.69	33,171.92	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.275	2.00	# 1.25	06/05/2026	1.255	1.2	1.275	1.275	1.22	25@1.25	380@1.28	---	---	7,458	37	9,098.57	14,675.38	1.175	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.44	-1.12	€ 0.445	06/05/2026	0.449	0.401	0.449	0.44	0.416	200@0.426	1799@0.440	---	2025	5,482	24	2,279.52	9,338.71	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)	25.8	-0.77	€ 26	06/05/2026	26	25.1	26	25.8	25.627	613@25.60	20@25.75	---	2025	54,943	229	1,408,005.40	853,080.51	19.18	26.1	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	~ 0.58	06/05/2026	0.58	0.58	0.58	0.58	0.58	900@0.580	100@0.585	---	---	250	2	145.00	3,596.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	---	~ 1.46	06/05/2026	---	---	---	---	---	200@1.34	1100@1.46	---	---	---	---	---	8,671.33	0.96	1.47	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.76	---	~ 0.76	06/05/2026	0.765	0.75	0.77	0.77	0.762	200@0.730	87@0.770	---	---	139	7	105.86	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)	2.58	---	~ 2.58	06/05/2026	2.57	2.56	2.62	2.58	2.589	2248@2.55	693@2.58	---	---	15,057	39	38,980.05	77,787.00	2.23	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.69	1.13	# 2.66	06/05/2026	2.69	2.65	2.75	2.69	2.711	550@2.66	95@2.69	---	2025	11,047	38	29,943.99	340,101.97	2.51	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	39.2	-0.76	€ 39.5	06/05/2026	39.5	38	39.5	39.2	38.975	225@39.20	150@39.30	---	---	3,059	31	119,224.80	395,136.00	33.2	39.9	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	36.9	-3.15	€ 38.1	06/05/2026	37.5	36.5	37.7	36.9	37.119	15@36.90	733@37.10	---	2025	17,733	339	658,236.60	922,500.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.484	---	~ 1.484	06/05/2026	1.488	1.446	1.5	1.484	1.482	500@1.47	4791@1.48	---	---	66,444	118	98,454.74	102,287.37	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.79	-1.25	€ 0.8	06/05/2026	0.79	0.77	0.79	0.79	0.782	250@0.780	4428@0.790	---	---	1,772	7	1,386.38	3,927.46	0.6	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0909	21/04/2026	14/01/2021	---	PAPOUTSANIS (CR)	3.78	-2.58	€ 3.88	06/05/2026	3.85	3.66	3.91	3.78	3.886	50@3.67	1047@3.78	---	2025	62,001	73	240,961.70	102,432.69	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.22	0.49	# 8.18	06/05/2026	8.18	8.04	8.26	8.22	8.155	1300@8.22	50@8.26	---	---	3,823	26	31,177.82	58,118.69	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	-0.60	€ 4.15	06/05/2026	4.18	4.065	4.18	4.125	4.11	241@4.08	280@4.13	---	---	41,012	176	168,573.14	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)	1.63	0.62	# 1.62	06/05/2026	1.62	1.61	1.63	1.63	1.623	150@1.61	809@1.63	---	---	11,714	55	19,008.37	35,717.54	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.645	2.49	# 1.605	06/05/2026	1.63	1.63	1.645	1.645	1.638	100@1.61	2@1.65	---	---	637	11	1,043.32	22,342.76	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.41	1.69	# 2.37	06/05/2026	2.36	2.36	2.41	2.41	2.384	20@2.40	272@2.41	---	---	4,499	39	10,724.46	98,070.97	2.12	2.61	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.98	---	~ 1.98	06/05/2026	1.98	1.98	1.98	1.98	1.98	500@1.92	400@1.98	---	2025	100	1	198.00	6,035.04	1.42	2.02	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.25	4.17	# 6	06/05/2026	5.65	5.65	6.25	6.25	6.071	97@6.65	17@6.25	---	2025	31	7	188.20	6,318.75	4.64	7.5	55101020
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)	3.6	---	~ 3.6	06/05/2026	3.62	3.6	3.64	3.6	3.628	825@3.58	500@3.65	---	---	17,280	41	62,697.62	164,448.00	3.34	3.995	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	-0.71	€ 0.705	06/05/2026	0.72	0.69	0.72	0.7	0.704	2799@0.700	33@0.710	---	2025	3,202	7	2,253.91	5,838.53	0.65	0.845	50205030

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																							
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	06/05/2026	8.25	8.25	8.25	8.25	8.25	13@8.10	469@8.25	---	---	1	1	8.25	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)	1.265	1.61	#	1.245	06/05/2026	1.255	1.245	1.27	1.26	1.26	210@1.26	554@1.29	---	2025	3,071	22	3,870.80	309,592.93	1.15	1.38	35102000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.295	---	1.295	06/05/2026	1.295	1.255	1.38	1.38	1.296	125@1.33	99@1.38	---	---	2,743	21	3,555.07	19,813.50	1.17	1.44	40301030	
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	6.98	-1.13	€	7.06	06/05/2026	7	6.84	7	6.98	6.918	100@6.86	664@6.98	---	---	2,398	35	16,589.18	131,293.80	5.16	7.06	40401025
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.9	---	5.9	06/05/2026	5.85	5.85	5.9	5.9	5.892	35@5.85	1158@5.90	---	2025	355	3	2,091.75	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	06/05/2026	---	---	---	---	---	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	06/05/2026	0.5	0.496	0.51	0.5	0.5	250@0.510	---	---	---	2,670	14	1,334.56	19,283.31	0.496	0.69	55101020	
42,500,000	1.00	0.0383	0.0538	0.3714	06/05/2026	13/09/2023	---	MPLE KEDROS (CR)	4.38	---	4.38	06/05/2026	4.38	4.38	4.39	4.39	4.38	200@4.38	300@4.40	---	---	1,641	17	7,187.59	186,150.00	4.23	4.51	35102000	
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.42	---	3.42	06/05/2026	3.4	3.4	3.42	3.42	3.411	43@3.38	250@3.40	---	---	533	6	1,818.26	21,682.80	3.24	3.92	40401030	
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	4.73	#	14.8	06/05/2026	14.7	14.7	15.7	15.4	15.289	48@15.40	355@15.70	---	---	2,065	10	31,572.70	424,377.60	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	06/05/2026	5.8	5.75	5.8	5.8	5.788	956@5.75	7607@5.80	---	---	4,325	15	25,032.50	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	06/05/2026	---	---	---	---	---	---	81@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	59.21	-0.35	€	59.42	06/05/2026	59.4	58.98	59.56	59.21	59.334	4@59.20	83@60.00	---	---	3,537	145	209,866.11	---	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	06/05/2026	0.252	0.252	0.252	0.252	0.252	---	7617@0.252	---	2025	1,001	3	252.25	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	06/05/2026	---	---	---	---	---	---	1624@0.200	---	2025	---	---	---	---	2,708.80	0.165	0.2	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	---	2,110.66	0.16	0.16	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.206	0.206	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.51	0.51	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.296	---	0.296	30/04/2026	---	---	---	---	---	---	---	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
KRI-KRI S.A. (CR)	31,710	25.75	816,532.50	10:51:39	20
ALPHA BANK (CR)	412,309	3.78	1,556,466.48	10:58:07	20
ALPHA BANK (CR)	200,000	3.77	754,000.00	11:09:17	20
NATIONAL BANK (CR)	92,745	14.42	1,337,382.90	11:18:50	20
PAPOUTSANIS (CR)	50,000	3.90	195,000.00	11:46:21	20
LAVIPHARM SA (CR)	300,000	1.65	495,000.00	13:10:16	20
GEK TERNA (CR)	8,895	42.50	378,037.50	13:12:21	20
OTE (CR)	70,000	18.53	1,297,100.00	13:15:46	20
Allwyn AG (CR)	50,000	12.93	646,500.00	13:20:00	20
QUEST HOLDINGS (CR)	75,000	7.00	525,000.00	13:20:55	20
Allwyn AG (CR)	25,000	12.94	323,500.00	13:29:02	20
ALPHA BANK (CR)	128,839	3.76	484,821.16	13:56:43	20
PPC (CR)	275,000	18.73	5,150,750.00	14:04:40	20
PPC (CR)	49,525	18.88	935,032.00	15:31:02	20
EUROBANK (CR)	14,553,333	3.93	57,252,812.02	16:09:56	20
PPC (CR)	74,642	18.93	1,412,973.06	16:33:52	20
GEK TERNA (CR)	9,000	43.20	388,800.00	16:34:47	20
PIRAEUS BANK (CR)	500,000	8.67	4,337,000.00	16:42:50	20
PPC (CR)	67,704	18.93	1,281,636.72	16:58:15	20
EUROBANK (CR)	486,835	3.92	1,906,445.86	17:00:16	20
ATHENS INTL AIRPORT (CR)	68,761	10.13	696,548.93	17:01:16	20
ATHENS INTL AIRPORT (CR)	1,064,391	10.30	10,963,227.30	17:10:59	20
PIRAEUS BANK (CR)	687,635	8.68	5,968,671.80	17:15:08	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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
CENTRIC HOLDINGS (CR)	Stocks	1,489	3	460.10	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/05/2026	5,000	1,380,078	---	---	1,380,078	81,353,780.00	58.9487	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)	7.8125	3.9140	98.9500	98.9500	98.9500	98.8400	06/05/2026	85,000	84,771.56	98.7000	B	37/05/2026	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)	10.3889	3.4100	99.0000	99.4000	99.1882	99.2000	06/05/2026	34,000	34,077.22	99.0100	B	37/05/2026	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)	2.5861	3.1570	97.0500	97.3000	97.1804	97.2000	06/05/2026	25,000	24,359.75	97.0500	B	37/05/2026	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)	1.3722	3.5180	99.1100	99.3300	99.3000	99.3000	05/05/2026	23,000	22,870.56	99.3000	B	37/05/2026	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)	8.1667	3.5470	99.1610	99.1610	99.1610	99.0010	05/05/2026	3,000	2,999.33	99.1610	B	37/05/2026	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)	13.2222	3.6620	99.0000	99.7200	99.7000	99.3330	06/05/2026	254,000	255,717.88	99.5000	B	37/05/2026	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)	22.4583	3.6800	103.0000	103.6500	103.2036	103.6500	06/05/2026	14,000	14,762.92	102.8500	B	37/05/2026	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)	18.3667	3.9770	98.2000	98.9400	98.6980	98.6000	06/05/2026	76,000	76,342.27	98.4000	B	37/05/2026	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)	19.1917	4.1130	102.0000	102.0000	102.0000	102.1560	06/05/2026	2,000	2,078.38	102.1000	B	37/05/2026	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)	9.6250	3.1250	98.8500	99.0000	99.0000	98.9000	06/05/2026	262,000	261,794.75	98.8500	B	37/05/2026	97.7500	99.5000
150,000	1,000.00	1,000.00	4.10	08/04/2033	7	---	1	---	1	PREMIA REIC (Non Convertible)	3.7583	4.1410	99.7000	99.7000	99.7000	99.9330	06/05/2026	2,000	2,001.52	99.6000	B	37/05/2026	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)	12.9500	3.7240	98.0200	99.2800	99.2800	99.0000	06/05/2026	6,000	5,974.70	98.2000	B	37/05/2026	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)	7.0917	2.6860	98.5510	98.8000	98.5511	98.8600	06/05/2026	194,000	192,893.58	98.5510	B	37/05/2026	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)	11.9097	3.4900	96.0000	96.7500	96.6375	96.1310	06/05/2026	64,000	62,492.82	96.1300	B	37/05/2026	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)	11.3361	3.6770	96.4400	96.8000	96.5000	96.4500	06/05/2026	21,000	20,519.26	96.4400	B	37/05/2026	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)	9.3917	3.3900	96.3000	96.6500	96.5100	96.4510	06/05/2026	219,000	213,341.98	96.5100	B	37/05/2026	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)	7.2931	3.4450	99.1500	99.3000	99.2942	99.2150	06/05/2026	26,000	26,006.12	99.3000	B	37/05/2026	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)	12.8333	3.6970	99.8500	100.5000	100.2293	101.0000	06/05/2026	41,000	41,620.17	100.1000	B	37/05/2026	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)	12.7500	3.6140	99.6550	100.7000	100.7000	100.0000	06/05/2026	10,000	10,110.35	99.9700	B	37/05/2026	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	Preffered											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)	12.1667	4.3860	102.2603	102.7500	102.6101	102.4680	06/05/2026	14,000	14,535.75	102.1720	B	37/05/2026	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)	3.7333	3.7810	96.5000	96.8000	96.5870	96.5000	06/05/2026	27,000	26,179.30	96.4000	B	37/05/2026	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	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	67	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	69	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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)													
5,900.15	5,835.77	5,860.71	0.32%	May 2026	5,840.00	5,895.75	5,825.00	5,852.00	5,852.00	---	---	---	5,911.00	---	128	648	6,388
				June 2026	5,811.50	5,865.00	5,811.50	5,835.00	5,835.00	---	---	---	5,868.00	---	18	148	224
				July 2026	---	---	---	---	5,865.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,885.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,915.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5,944.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,679.26	2,623.99	2,641.64	0.61%	June 2026	2,618.00	2,652.50	2,618.00	2,652.50	2,652.50	---	---	---	2,708.00	---	3	70	3,365
				September 2026	---	---	---	---	2,645.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,658.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2,672.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,351.96	9,171.62	9,216.53	0.05%	May 2026	9,296.25	9,296.25	9,296.25	9,296.25	9,296.25	---	---	---	9,484.25	---	2	20	---
				June 2026	9,252.00	9,252.00	9,252.00	9,252.00	9,252.00	---	---	---	9,252.00	---	2	20	---
				July 2026	---	---	---	---	9,249.00	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	9,266.75	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,281.25	---	---	---	---	---	---	---	---
				October 2026	---	---	---	---	9,295.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,327.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9,374.25	---	---	---	---	---	---	---	---

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)													
3.3	3.2	3.215	-0.31%	June 2026	3.24	3.24	3.22	3.22	3.22	---	---	---	3.34	---	2	11	8,431
				September 2026	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.5	11.5	-0.17%	June 2026	11.78	11.83	11.56	11.60	11.60	---	---	---	15.15	---	55	161	2,613
				September 2026	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.72	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.14	11.3	-0.70%	June 2026	11.47	11.56	11.16	11.16	11.16	---	---	---	11.56	---	13	44	99,307
				September 2026	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.58	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	12.835	12.835	-3.20%	June 2026	13.26	13.26	12.91	12.92	12.92	---	---	---	15.54	---	111	449	6,725
				September 2026	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	13.49	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.832	3.738	3.785	0.26%	June 2026	3.79	3.84	3.74	3.79	3.79	---	---	---	4.50	---	269	7,919	69,139
				September 2026	---	---	---	---	3.77	---	---	---	3.62	---	---	---	2
				December 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.84	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.04	10.3	2.59%	June 2026	10.06	10.30	10.06	10.30	10.30	---	---	---	11.47	---	11	44	300
				September 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.22	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.16	11	11	-0.54%	June 2026	11.10	11.10	11.10	11.10	11.10	---	---	---	11.60	---	1	1	122
				September 2026	---	---	---	---	11.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.25	---	---	---	---	---	---	---	---

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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)													
3.565	3.445	3.52	0.71%	June 2026	3.48	3.57	3.48	3.57	3.57	---	---	---	3.57	---	14	60	2,326
				September 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.56	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.148	1.119	1.139	0.98%	June 2026	1.13	1.15	1.13	1.14	1.14	---	---	---	1.16	---	128	7,017	1,324,010
				September 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.15	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.975	9.855	9.955	1.89%	June 2026	9.41	9.53	9.41	9.49	9.49	---	---	---	9.53	---	13	58	779
				September 2026	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.94	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
51.3	49.4	50.7	-1.93%	June 2026	49.50	50.00	48.50	50.00	50.00	---	---	---	52.01	---	34	187	263
				September 2026	---	---	---	---	52.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	52.35	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	52.61	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.78	25.1	0.40%	June 2026	25.10	25.18	24.80	25.07	25.07	---	---	---	25.24	---	34	212	3,803
				September 2026	---	---	---	---	25.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.31	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	25.44	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.346	1.3	1.3	-2.84%	June 2026	1.35	1.35	1.31	1.32	1.32	---	---	---	1.38	---	128	3,191	89,521
				September 2026	---	---	---	---	1.36	---	---	---	1.35	---	---	---	104
				December 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.396	1.356	1.358	-1.59%	June 2026	1.28	1.28	1.28	1.28	1.28	---	---	---	1.34	---	3	10	1,654
				September 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.40	---	---	---	---	---	---	---	---

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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)													
4.75	4.55	4.6	1.10%	June 2026	4.62	4.77	4.62	4.71	4.71	---	---	---	4.77	---	50	254	3,655
				September 2026	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.63	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.882	3.93	0.77%	June 2026	3.90	3.95	3.82	3.88	3.88	---	---	---	4.07	---	60	673	36,755
				September 2026	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.97	---	---	---	---	---	---	---	---
EURONEXT ATHENS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.83	7.04	1.88%	June 2026	---	---	---	---	6.84	---	---	---	7.41	---	---	---	351
				September 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	9.95	9.95	-0.50%	June 2026	10.07	10.16	10.07	10.16	10.16	---	---	---	10.37	---	2	3	13,490
				September 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.18	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.745	4.8	0.00%	June 2026	4.77	4.83	4.77	4.83	4.83	---	---	---	4.94	---	3	15	3,048
				September 2026	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.88	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.26	42.28	43.2	1.65%	June 2026	42.80	43.33	42.47	43.20	43.20	---	---	---	43.33	---	19	68	4,987
				September 2026	---	---	---	---	42.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.03	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	43.25	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.07	9.8	9.855	-0.46%	June 2026	9.96	10.03	9.89	9.98	9.98	---	---	---	10.55	---	6	25	3,985
				September 2026	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.02	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.07	---	---	---	---	---	---	---	---

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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)																	
3.63	3.54	3.555	0.42%	June 2026	3.64	3.65	3.56	3.59	3.59	---	---	---	3.65	---	176	1,441	13,347
				September 2026	3.55	3.58	3.55	3.56	3.56	---	---	---	3.58	---	4	40	20
				December 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.60	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.88	22.7	22.7	0.00%	June 2026	22.87	22.93	22.77	22.77	22.77	---	---	---	25.68	---	13	52	5,027
				September 2026	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	22.99	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	23.10	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.35	6.2	6.21	0.24%	June 2026	6.30	6.37	6.23	6.24	6.24	---	---	---	7.09	---	148	994	23,633
				September 2026	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.30	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.6	37.46	37.98	1.82%	June 2026	37.78	38.72	37.70	37.99	37.99	---	---	---	47.90	---	212	615	15,256
				September 2026	38.40	39.09	38.14	38.35	38.35	---	---	---	39.09	---	5	41	46
				December 2026	---	---	---	---	37.77	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	37.96	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.33	3.3	3.32	0.00%	June 2026	---	---	---	---	3.39	---	---	---	3.43	---	---	---	153
				September 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.38	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.66	36.6	37.24	1.20%	June 2026	37.09	37.48	36.85	37.36	37.36	---	---	---	39.97	---	7	17	344
				September 2026	---	---	---	---	37.08	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.26	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	37.45	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.58	14.14	14.25	-0.35%	June 2026	14.18	14.37	13.93	14.04	14.04	---	---	---	15.76	---	116	575	15,626
				September 2026	---	---	---	---	14.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.48	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	14.55	---	---	---	---	---	---	---	---

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)																	
9.34	8.96	9.105	3.47%	June 2026	9.04	9.31	9.04	9.31	9.31	---	---	---	9.59	---	9	17	501
				September 2026	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.91	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.95	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.69	18.3	18.3	-1.61%	June 2026	---	---	---	---	18.61	---	---	---	18.73	---	---	---	888
				September 2026	---	---	---	---	18.74	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.83	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.93	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.7	36.5	36.9	-3.15%	June 2026	---	---	---	---	39.52	---	---	---	39.11	---	---	---	43
				September 2026	---	---	---	---	38.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.58	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	38.77	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.79	8.588	8.68	0.93%	June 2026	8.72	8.79	8.60	8.72	8.72	---	---	---	8.90	---	202	3,817	48,004
				September 2026	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.75	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19	18.5	18.85	0.37%	June 2026	18.68	18.83	18.48	18.70	18.70	---	---	---	20.10	---	164	1,025	16,924
				September 2026	18.60	18.60	18.60	18.60	18.60	---	---	---	18.63	---	1	1	29
				December 2026	---	---	---	---	19.02	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	19.11	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.12	6.99	7.09	0.43%	June 2026	7.00	7.00	7.00	7.00	7.00	---	---	---	7.01	---	1	5	236
				September 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.18	---	---	---	---	---	---	---	---
TITAN (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
52.35	49.74	50.9	2.70%	June 2026	49.74	52.30	49.74	51.17	51.17	---	---	---	52.30	---	42	125	367
				September 2026	---	---	---	---	49.93	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.18	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	50.43	---	---	---	---	---	---	---	---

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)													
17.9	17	17.9	3.47%	June 2026	17.21	17.90	17.06	17.90	17.90	---	---	---	17.90	---	125	490	2,442
				September 2026	---	---	---	---	17.43	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	17.60	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
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	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,626.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,527.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,427.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,377.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,327.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,278.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	1,249.00	-	-	0.00	0.00	0.00	-	1,228.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	1,199.00	-	-	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.84	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	1,149.00	-	-	0.00	0.00	0.00	-	1,129.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	1,099.00	-	-	0.00	0.00	0.00	-	1,079.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	1,049.00	-	-	0.00	0.00	0.00	-	1,030.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	999.00	-	-	0.00	0.00	0.00	-	981.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	949.00	-	-	0.00	0.00	0.00	-	933.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	899.00	-	-	0.00	0.00	0.00	-	884.00	-	-	-	-	-	-	-	-	-	1	0.00	0.00	0.00	-	6.30	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	849.00	-	-	0.00	0.00	0.00	-	837.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	799.00	-	33	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	60	0.00	0.00	0.00	-	11.00	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	749.00	-	50	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	699.00	-	51	0.00	0.00	0.00	-	697.00	-	-	-	-	-	-	-	-	-	45	0.00	0.00	0.00	-	18.25	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	649.00	-	45	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	90	0.00	0.00	0.00	-	23.25	-	5	-	-	5,200	
5,250	0.00	0.00	0.00	-	600.00	-	32	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-	150	0.00	0.00	0.00	-	29.25	-	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	550.00	-	30	0.00	0.00	0.00	-	565.00	-	-	-	-	-	-	-	-	-	125	0.00	0.00	0.00	-	36.25	-	-	-	-	5,300	
5,350	0.00	0.00	0.00	-	501.00	-	30	0.00	0.00	0.00	-	524.00	-	-	-	-	-	-	-	-	-	33	0.00	0.00	0.00	-	44.50	-	-	-	-	5,350	
5,400	0.00	0.00	0.00	-	452.00	-	30	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	33	0.00	0.00	0.00	-	54.00	-	10	-	-	5,400	
5,450	0.00	0.00	0.00	-	404.00	-	30	0.00	0.00	0.00	-	445.00	-	-	-	-	-	-	-	-	-	61	0.00	0.00	0.00	-	65.50	-	-	-	-	5,450	
5,500	0.00	0.00	0.00	-	356.00	-	60	0.00	0.00	0.00	-	407.00	-	30	-	-	-	-	-	-	-	68	0.00	0.00	0.00	-	78.00	-	1	-	-	5,500	
5,550	0.00	0.00	0.00	-	311.00	-	30	0.00	0.00	0.00	-	372.00	-	133	-	-	-	-	-	-	-	141	0.00	0.00	0.00	-	92.50	-	7	-	-	5,550	
5,600	0.00	0.00	0.00	-	267.00	-	60	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	37	0.00	0.00	0.00	-	109.00	-	104	-	-	5,600	
5,650	0.00	0.00	0.00	-	226.00	-	97	0.00	0.00	0.00	-	306.00	-	36	-	-	-	-	-	-	-	58	0.00	0.00	0.00	-	127.00	-	90	-	-	5,650	
5,700	0.00	0.00	0.00	-	188.00	-	65	0.00	0.00	0.00	-	276.00	-	35	-	-	-	-	-	-	-	32	0.00	0.00	0.00	-	146.00	-	-	-	-	5,700	
5,750	150.00	150.00	150.00	150.00	150.00	30	61	0.00	0.00	0.00	-	248.00	-	31	-	-	-	-	-	-	-	246	0.00	0.00	0.00	-	168.00	-	90	-	-	5,750	
5,800	150.00	150.00	129.00	129.00	129.00	60	96	0.00	0.00	0.00	-	222.00	-	30	-	-	-	-	-	-	-	126	0.00	0.00	0.00	-	192.00	-	90	-	-	5,800	
5,850	119.00	119.00	115.00	115.00	115.00	35	191	0.00	0.00	0.00	-	198.00	-	-	-	-	-	-	-	-	-	95	0.00	0.00	0.00	-	218.00	-	60	-	-	5,850	
5,900	93.50	93.50	93.50	93.50	93.50	30	24	0.00	0.00	0.00	-	175.00	-	10	-	-	-	-	-	-	-	61	242.00	242.00	242.00	242.00	242.00	30	-	-	-	5,900	
5,950	45.00	45.00	45.00	45.00	45.00	1	27	0.00	0.00	0.00	-	155.00	-	15	-	-	-	-	-	-	-	-	272.00	272.00	272.00	272.00	272.00	30	-	-	-	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	46.50	46.50	46.00	46.00	46.00	6	10	0.00	0.00	0.00	-	136.00	-	-			0.00	46.50	0.00	-	191.00	-	-	0.00	0.00	0.00	-	306.00	-	-			6,000
6,050	0.00	0.00	0.00	-	29.00	-	10	126.00	126.00	126.00	126.00	126.00	5	-			0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	339.00	-	-			6,050
6,100	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	104.00	-	-			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	373.00	-	-			6,100
6,150	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	90.50	-	-			0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	409.00	-	-			6,150
6,200	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	78.00	-	-			0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	447.00	-	-			6,200
6,250	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	67.00	-	-			0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	486.00	-	-			6,250
6,300	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	526.00	-	-			6,300
6,350	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	49.00	-	-			0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	568.00	-	-			6,350
6,400	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	41.75	-	-			0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	610.00	-	-			6,400
6,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	35.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	653.00	-	-			6,450
6,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	29.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	698.00	-	-			6,500
6,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	25.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	743.00	-	-			6,550
6,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	20.75	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	789.00	-	-			6,600
6,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	835.00	-	-			6,650
Totals:						162	1,062						5	320	0	0							99	1,462					60	457	0	0	
Number of Trades:							9							1	0								7					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				
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	4.76	-	-	0.000	0.000	0.000	0.000	4.78	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.085
8.750	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000	0.000	4.53	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	4.26	-	-	0.000	0.000	0.000	0.000	4.28	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.090
9.250	0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	0.000	4.03	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.093
9.500	0.000	0.000	0.000	3.76	-	-	0.000	0.000	0.000	0.000	3.78	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.095
9.750	0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.098
10.000	0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-	0.100
10.500	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.010	-	-	0.105
11.000	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.031	-	-	0.110
11.500	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.075	-	-	0.115
12.000	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.011	-	15	0.000	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.152	-	-	0.120
12.500	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.286	-	-	0.125
13.000	0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-	0.130
13.500	0.000	0.000	0.000	0.199	-	30	0.000	0.000	0.000	0.000	0.527	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.433	-	5	0.000	0.000	0.000	0.000	0.737	-	-	0.000	0.000	0.000	0.737	-	-	0.135
14.000	0.000	0.000	0.000	0.071	-	15	0.000	0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.805	-	25	0.000	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-	0.140
14.500	0.000	0.000	0.000	0.019	-	30	0.000	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.25	-	15	0.000	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-	0.145
15.000	0.000	0.000	0.000	0.004	-	30	0.000	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1.84	-	-	0.150
15.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.29	-	-	0.155
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	2.76	-	-	0.160
16.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.25	-	-	0.165
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.74	-	-	0.000	0.000	0.000	0.000	3.74	-	-	0.000	0.000	0.000	3.74	-	-	0.170
17.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.24	-	-	0.000	0.000	0.000	0.000	4.24	-	-	0.000	0.000	0.000	4.24	-	-	0.175
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.74	-	-	0.000	0.000	0.000	0.000	4.74	-	-	0.000	0.000	0.000	4.74	-	-	0.180
18.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	5.24	-	-	0.185
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	5.74	-	50	0.000	0.000	0.000	0.000	5.74	-	-	0.000	0.000	0.000	5.74	-	-	0.190
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	6.24	-	50	0.000	0.000	0.000	0.000	6.24	-	-	0.000	0.000	0.000	6.24	-	-	0.195
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	6.74	-	-	0.000	0.000	0.000	0.000	6.74	-	-	0.000	0.000	0.000	6.74	-	-	0.200
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	7.74	-	-	0.000	0.000	0.000	0.000	7.74	-	-	0.000	0.000	0.000	7.74	-	-	0.210
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	8.74	-	-	0.000	0.000	0.000	0.000	8.74	-	-	0.000	0.000	0.000	8.74	-	-	0.220
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	9.74	-	-	0.000	0.000	0.000	0.000	9.74	-	-	0.000	0.000	0.000	9.74	-	-	0.230
24.000							0.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.000	10.74	-	-				10.74	-	-	0.240
25.000							0.000	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	0.000	11.74	-	-				11.74	-	-	0.250
26.000							0.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.000	12.74	-	-				12.74	-	-	0.260
27.000							0.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.000	13.74	-	-				13.74	-	-	0.270
28.000							0.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.000	14.74	-	-				14.74	-	-	0.280
29.000							0.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	0.000	15.74	-	-				15.74	-	-	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		16.74	-	-			0.300
Totals:						0	105						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	
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		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		1.68	-	-	0.000	0.000	0.000		1.69	-	-			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		1.58	-	-	0.000	0.000	0.000		1.59	-	-			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		1.48	-	-	0.000	0.000	0.000		1.49	-	-			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		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.500	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.025
2.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.700	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.027
2.800	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.028
2.900	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.896	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.029
3.000	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.802	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.030
3.100	0.000	0.000	0.000		0.682	-	4	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.025	-	-			0.031
3.200	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.032
3.300	0.000	0.000	0.000		0.484	-	15	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-			0.033
3.400	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.080	-	-			0.034
3.500	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.110	-	-			0.035
3.600	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.146	-	-			0.036
3.700	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.279	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.191	-	-			0.037
3.800	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.240	-	-			0.038
3.900	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.187	3,000	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.298	-	-			0.039
4.000	0.000	0.000	0.000		0.034	-	10	0.000	0.000	0.000		0.150	-	10			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.362	-	-			0.040
4.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.545	-	-			0.043
4.400						-	-	0.000	0.000	0.000		0.057	-	-							-	-	0.000	0.000	0.000		0.669	-	-			0.044	
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.754	-	-			0.045
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.984	-	-			0.048
4.800						-	-	0.000	0.000	0.000		0.018	-	-							-	-	0.000	0.000	0.000		1.03	-	-			0.048	
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			0.050
5.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.053
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			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		2.22	-	-	0.000	0.000	0.000		2.22	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.063
6.500						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.72	-	-			0.065	
6.750						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.97	-	-			0.068	
7.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.22	-	-			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						3,000	10	0	0						0	0						0	0						0	0	
Number of Trades:							0							2		0							0.00							0						0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																
May 2026																	June 2026										Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
8.250						-	-	0.000	0.000	0.000		6.07	-	-					0.000	0.000	0.000		0.001	-	-		0.083						
8.400						-	-	0.000	0.000	0.000		5.92	-	-					0.000	0.000	0.000		0.001	-	-		0.084						
8.500						-	-	0.000	0.000	0.000		5.82	-	-					0.000	0.000	0.000		0.001	-	-		0.085						
8.750	0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.57	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.088						
8.800						-	-	0.000	0.000	0.000		5.52	-	-					0.000	0.000	0.000		0.001	-	-		0.088						
9.000	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.090						
9.200						-	-	0.000	0.000	0.000		5.12	-	-					0.000	0.000	0.000		0.001	-	-		0.092						
9.250	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.093						
9.500	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.095						
9.600						-	-	0.000	0.000	0.000		4.72	-	-									0.001	-	-		0.096						
9.750	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.098						
10.000	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.100						
10.500	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.105						
11.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.110						
11.500	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.115						
12.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.120						
12.500	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.125						
13.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000		0.130						
13.500	0.000	0.000	0.000		0.912	-	30	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000		0.135						
14.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000	0.254	-	15	0.000	0.000	0.000		0.140						
14.500	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.145						
15.000	0.000	0.000	0.000		0.149	-	5	0.000	0.000	0.000		0.562	-	15			0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000		0.150						
15.500	0.000	0.000	0.000		0.062	-	15	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000		0.155						
16.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000		0.160						
16.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		0.165						
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000		0.170						
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000		0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000		0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000		0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000		0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	5.20	-	-	0.000	0.000	0.000		0.195						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	5.70	-	-	0.000	0.000	0.000		0.200						
21.000						-	-	0.000	0.000	0.000		0.003	-	-									6.70	-	-		0.210						
22.000						-	-	0.000	0.000	0.000		0.001	-	-									7.70	-	-		0.220						
Totals:						0	50							0	15	0	0							0	15					0	279	0	40
Number of Trades:						0							0							0							0					0	

OTE (CR)

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

Call Options																Put Options																
May 2026								June 2026								Other Months		May 2026						June 2026					Other Months		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
10.000					-	-	0.000	0.000	0.000		8.62	-	-										0.000	0.000	0.000		0.001	-	-			0.100
10.500					-	-	0.000	0.000	0.000		8.13	-	-										0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		7.61	-	-	0.000	0.000	0.000		7.63	-	-		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		7.11	-	-	0.000	0.000	0.000		7.13	-	-		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		6.61	-	-	0.000	0.000	0.000		6.63	-	-		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		6.11	-	-	0.000	0.000	0.000		6.13	-	-		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		5.61	-	-	0.000	0.000	0.000		5.63	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.13	-	-		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		4.61	-	-	0.000	0.000	0.000		4.63	-	-		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		4.11	-	-	0.000	0.000	0.000		4.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.64	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.150
15.500	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.15	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.155
16.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.67	-	-		0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.034	-	-			0.160
16.500	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.074	-	-			0.165
17.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.005	-	46	0.000	0.000	0.000		0.142	-	-			0.170
17.500	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.026	-	45	0.000	0.000	0.000		0.251	-	-			0.175
18.000	0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.099	-	15	0.000	0.000	0.000		0.409	-	-			0.180
18.500	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.766	-	-		0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.623	-	-			0.185
19.000	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.537	-	30		0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.895	-	-			0.190
19.500	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.363	-	-		0.000	0.000	0.000		0.949	-	-	0.000	0.000	0.000		1.22	-	-			0.195
20.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.60	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.46	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.41	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			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		6.40	-	-	0.000	0.000	0.000		6.40	-	-			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		7.40	-	-	0.000	0.000	0.000		7.40	-	-			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		8.40	-	-	0.000	0.000	0.000		8.40	-	-			0.270
Totals:					0	0						0	30	0	0					0	136						0	92	0	0		
Number of Trades:					0							0		0							0.00							0		0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																		
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.250	0.000	0.000	0.000	4.35	-	-	0.000	0.000	0.000	0.000	4.36	-	-			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	4.10	-	-	0.000	0.000	0.000	0.000	4.11	-	-			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	3.85	-	-	0.000	0.000	0.000	0.000	3.86	-	-			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	3.60	-	-	0.000	0.000	0.000	0.000	3.61	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.050		
5.250	0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	0.000	3.36	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.053		
5.500	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	0.000	3.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.055		
5.750	0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	0.000	2.87	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.058		
6.000	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.000	2.62	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.060		
6.250	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000	0.000	2.37	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-			0.063		
6.500	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.000	2.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.065		
6.750	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-			0.068		
7.000	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	0.000	1.67	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.051	-	-			0.070		
7.250	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.081	-	-			0.073		
7.500	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	0.000	1.24	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.125	-	-			0.075		
7.750	0.000	0.000	0.000	0.874	-	-	0.000	0.000	0.000	0.000	1.06	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.187	-	-			0.078		
8.000	0.000	0.000	0.000	0.657	-	-	0.000	0.000	0.000	0.000	0.883	-	-			0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.264	-	-			0.080		
8.250	0.000	0.000	0.000	0.463	-	-	0.000	0.000	0.000	0.000	0.726	-	-			0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.356	-	-			0.083		
8.500	0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000	0.000	0.593	-	-			0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.474	-	-			0.085		
8.750	0.000	0.000	0.000	0.189	-	-	0.469	0.469	0.469	0.469	0.469	10	-			0.000	0.000	0.000	0.335	-	-	0.000	0.000	0.000	0.608	-	-			0.088		
9.000	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.000	0.374	900	-			0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.755	-	-			0.090		
9.250	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.000	0.296	-	-			0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.926	-	-			0.093		
9.500	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.000	0.228	-	-			0.000	0.000	0.000	0.924	-	-	0.000	0.000	0.000	1.11	-	-			0.095		
9.750	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.000	0.173	-	-			0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.30	-	-			0.098		
10.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.000	0.132	-	-			0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.51	-	-			0.100		
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.95	-	-			0.105		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.42	-	-			0.110		
11.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.91	-	-			0.115		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	3.40	-	-			0.120		
12.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.90	-	-			0.125		
13.000					-	-	0.000	0.000	0.000	0.000	0.002	-	-							-	-	0.000	0.000	0.000	4.40	-	-			0.130		
Totals:					0	0					910	0	0	0							0	0					0	0	0	0		
Number of Trades:					0						2	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			
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		9.60	-	-																				0.092
9.500						-	-	0.000	0.000	0.000		9.30	-	-																				0.095
9.600						-	-	0.000	0.000	0.000		9.20	-	-																				0.096
9.750						-	-	0.000	0.000	0.000		9.05	-	-																				0.098
10.000						-	-	0.000	0.000	0.000		8.80	-	-																				0.100
10.500						-	-	0.000	0.000	0.000		8.31	-	-																				0.105
11.000						-	-	0.000	0.000	0.000		7.81	-	-																				0.110
11.500						-	-	0.000	0.000	0.000		7.31	-	-																				0.115
12.000	0.000	0.000	0.000		6.79	-	-	0.000	0.000	0.000		6.81	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.120	
12.500	0.000	0.000	0.000		6.29	-	-	0.000	0.000	0.000		6.31	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.125	
13.000	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.81	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.130	
13.500	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.003	-	-		0.140	
14.500	0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.145	
15.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.150	
15.500	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.012	-	-		0.155	
16.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.030	-	-		0.160	
16.500	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.066	-	-		0.165	
17.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.007	-	10		0.000	0.000	0.000		0.129	-	-		0.170	
17.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.029	-	10		0.000	0.000	0.000		0.228	-	-		0.175	
18.000	0.000	0.000	0.000		0.885	-	13	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		0.372	-	-		0.180	
18.500	0.000	0.000	0.000		0.529	-	16	0.000	0.000	0.000		0.892	-	60			0.000	0.000	0.000		0.241	-	-		0.000	0.000	0.000		0.569	-	-		0.185	
19.000	0.000	0.000	0.000		0.277	-	2	0.000	0.000	0.000		0.644	-	15			0.000	0.000	0.000		0.488	-	45		0.000	0.000	0.000		0.821	-	-		0.190	
19.500	0.000	0.000	0.000		0.125	-	10	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.837	-	45		0.000	0.000	0.000		1.13	-	-		0.195	
20.000	0.000	0.000	0.000		0.048	-	15	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		1.26	-	15		0.000	0.000	0.000		1.48	-	-		0.200	
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		2.31	-	-		0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		3.22	-	-		0.000	0.000	0.000		3.24	-	-		0.220	
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		4.22	-	-		0.000	0.000	0.000		4.22	-	-		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		5.22	-	-		0.000	0.000	0.000		5.22	-	-		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		6.22	-	-		0.000	0.000	0.000		6.22	-	-		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		7.22	-	-		0.000	0.000	0.000		7.22	-	-		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		8.22	-	-		0.000	0.000	0.000		8.22	-	-		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		9.22	-	-		0.000	0.000	0.000		9.22	-	-		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		10.22	-	-		0.000	0.000	0.000		10.22	-	-		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		11.22	-	-		0.000	0.000	0.000		11.22	-	-		0.300	

PPC (CR)

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

		Call Options														Put Options																			
		May 2026						June 2026						Other Months		May 2026						June 2026						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	56						0	75	0	0						0	125						0	0	0	0			
Number of Trades:							0							0		0							0.00							0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,700	---	---	---	---	---	5,264,021	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	1,084,435	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	896,541	
ALWNBOR	Allwyn AG (CR)	769	---	---	---	---	---	12,709,724	
ALPHABOR	ALPHA BANK (CR)	8,018	---	---	---	---	---	187,239,706	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	1	5.00%	547,970	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	100	---	---	---	---	---	69,515	
AVAXBOR	AVAX S.A. (CR)	8,000	---	---	---	---	---	383,192	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	39,581,074	
BOCHGRBOR	BANK OF CYPRUS (CR)	150	---	---	71,640	3.81%	---	522,281	
EEEBOR	CC HBC AG (CR)	800	---	---	50	3.70%	---	101,871	
CENERBOR	CENERGY HOLDINGS (CB)	9,480	---	---	---	---	---	1,564,507	
CREDIABOR	CrediaBank (CR)	778	---	---	---	---	---	3,489,388	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,342	
ELLAKTORBOR	ELLAKTOR (CR)	50,318	---	---	---	---	---	100,082	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	731,546	
EUROBBOR	EUROBANK (CR)	45,000	---	---	---	---	---	92,066,465	
EXAEBOR	EURONEXT ATHENS (CR)	4,755	---	---	---	---	---	343,370	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	434,044	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	117,439	
GEKTERNABOR	GEK TERNA (CR)	6,800	---	---	6,800	4.18%	---	1,884,571	
SARBOR	GR. SARANTIS S.A. (CR)	2,237	---	---	---	---	---	236,387	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	694,599	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	84,452	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	285,893	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	805,489	
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	58,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	248,660	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MTLNBOR	METLEN PLC (CR)	500	---	---	---	---	---	---	1,652,848
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	785,894
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	22,868,745
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,799,383
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	4,531,087
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	89,321
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	---	---	---	12,804,586
PPCBOR	PPC (CR)	156,555	---	---	6,000	5.39%	---	---	17,275,290
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	64,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	898,864
QUESTBOR	QUEST HOLDINGS (CR)	3,991	---	---	---	---	---	---	50,229
TITCBOR	TITAN (CB)	50	---	---	44	3.70%	1,000	1.50%	132,299
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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