

Euronext Athens

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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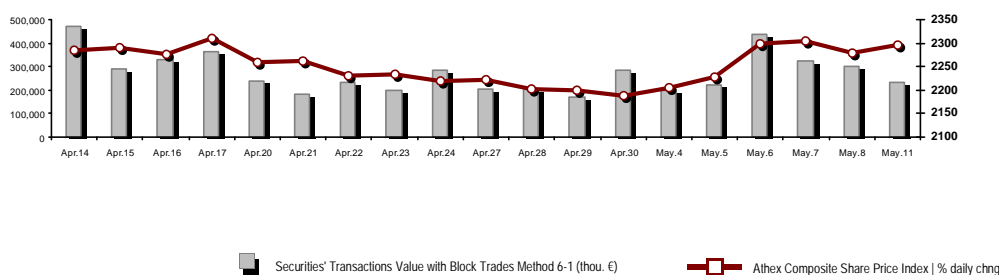
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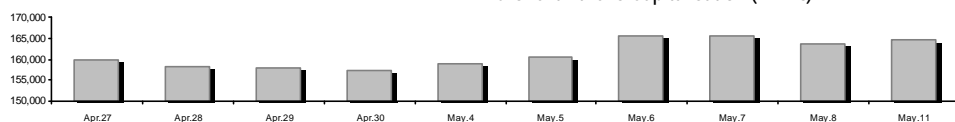
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Euronext Athens Capitalisation (mill. €)**:	164,691.53		Derivatives Total Open Interest	1,845,585
Daily change: mill. € %	1,059.32	0.65%	in Index Futures % daily chng	10,135 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	154,849.44	21.27%	in Stock Futures % daily chng	1,827,662 0.91%
Athex Composite Share Price Index % daily chng	2,295.32	0.67%	in Index Options % daily chng	3,595 4.35%
Athex Composite Share Price Index Capitalisation (mill. €)	154,319.96		in Stock Options % daily chng	4,193 1.60%
Daily change (mill. €)	1,032.16			
Securities' Transactions Value with Block Trades Method 6-1 (t)	232,239.18		Derivatives Contracts Volume:	25,609
Daily change: %	-68,796.53	-22.85%	Daily change: pieces %	-10,206 -28.50%
YTD Avg Trans. Value: thou. € % chng prev year Avg	347,078.98	60.63%	YTD Avg Derivatives Contracts % chng prev year Avg	77,299 34.25%
Blocks Transactions Value of Method 6-1 (thou. €)	38,286.29		Derivatives Trades Number:	2,040
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,188.14		Daily change: number %	-532 -20.68%
Bonds Transactions Value (thou.€)	1,399.29		YTD Avg Trades number % chng prev year Avg	3,014 36.28%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,112.93		Lending Total Open Interest	450,306
Daily change: thou. pieces %	-12,626.02	-32.59%	Daily change: pieces %	62,550 16.13%
YTD Avg Volume: % chng prev year Avg	53,277.26	27.80%	Lending Volume (Multilateral/Bilateral)	209,283
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,022.83		Daily change: pieces %	132,717
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	125.27		Multilateral Lending	9,429
Bonds Transactions Volume	1,398,000		Bilateral Lending	199,854
Securities' Trades Number with Block Trades Method 6-1	56,413		Lending Trades Number:	15
Daily change: number %	-14,977	-20.98%	Daily change: %	2
YTD Avg Trades number % chng prev year Avg	75,580	50.83%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	32		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	9			
Number of Bonds Transactions	225			

Euronext Athens Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/05/2026	08/05/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,295.32 #	2,280.09	15.23	0.67%	2,273.70	2,301.83	1,998.09	2,407.09	8.23% #
Athex Composite Index Total Return Index	4,545.89 #	4,515.73	30.16	0.67%	4,503.08	4,558.80	3,942.63	4,745.66	8.76% #
Athex ESG Index	2,725.84 #	2,707.34	18.50	0.68%	2,699.41	2,734.53	2,361.87	2,867.98	8.94% #
ATHEX Small Cap Price Index	2,416.71 #	2,414.26	2.45	0.10%	2,412.90	2,431.26	2,193.29	2,627.20	-5.18% €
ATHEX EN.A. Growth Price Index	16,985.78 #	16,914.76	71.02	0.42%	16,774.51	17,181.69	16,564.67	20,788.55	-14.15% €
FTSE/Athex Large Cap	5,830.72 #	5,788.17	42.55	0.74%	5,770.84	5,849.17	5,057.48	6,153.73	8.96% #
FTSE/Athex Mid Cap Index	2,947.94 #	2,947.80	0.14	0.00%	2,937.09	2,952.75	2,510.28	2,960.50	4.35% #
FTSE/ATHEX High Dividend Yield Index	4,673.33 €	4,679.07	-5.74	-0.12%	4,671.22	4,701.54	4,495.63	5,149.57	-5.44% €
FTSE/Athex Market Index	1,377.76 #	1,368.03	9.73	0.71%	1,364.22	1,382.23	1,190.89	1,449.15	9.25% #
FTSE/Athex Banks	2,653.06 #	2,628.17	24.89	0.95%	2,619.51	2,667.37	2,143.30	2,859.37	15.66% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,950.31 #	6,925.13	25.18	0.36%	6,924.80	6,974.97	6,027.65	7,041.92	2.59% #
FTSE/ATHEX HEALTH CARE	6,428.28 €	6,497.50	-69.22	-1.07%	6,395.00	6,562.81	4,884.62	6,600.67	26.52% #
FTSE/ATHEX FINANCIAL SERVICES	12,402.64 #	12,286.91	115.73	0.94%	12,246.66	12,468.82	10,029.11	13,356.35	15.62% #
FTSE/ATHEX REAL ESTATE	5,423.73 #	5,389.08	34.65	0.64%	5,372.33	5,446.03	5,093.00	5,898.28	-3.43% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,555.74 €	4,555.94	-0.20	0.00%	4,532.11	4,573.99	4,472.82	5,876.98	-22.00% €
FTSE/ATHEX CONSUMER STAPLES	9,874.07 #	9,864.54	9.53	0.10%	9,809.68	9,952.16	8,640.95	10,243.39	12.05% #
FTSE/ATHEX INDUSTRIALS	12,667.03 #	12,631.63	35.40	0.28%	12,534.90	12,685.31	10,051.45	12,776.62	26.02% #
FTSE/ATHEX BASIC MATERIALS	12,538.97 #	12,277.18	261.79	2.13%	12,088.44	12,540.96	8,778.94	12,540.96	31.63% #
FTSE/ATHEX ENERGY & UTILITIES	6,965.28 #	6,854.66	110.62	1.61%	6,833.12	6,965.28	6,127.28	7,506.29	1.28% #
Athex All Share Index	523.13 #	519.76	3.37	0.65%	523.13	523.13	460.14	542.74	8.02% #
Hellenic Mid & Small Cap Index	3,210.84 #	3,190.16	20.68	0.65%	3,178.04	3,210.84	2,761.30	3,224.62	10.90% #
FTSE/Athex Large Cap Total Return	10,479.80 #	10,403.32	76.48	0.74%			9,100.35	11,012.64	9.46% #
FTSE/Athex Mid Cap Total Return	4,247.82 #	4,247.62	0.20	0.00%			3,625.91	4,247.82	4.80% #
MSCI GREECE REBASED	9,245.34 #	9,158.67	86.67	0.95%	9,145.04	9,282.26	7,755.87	10,138.65	7.96% #
Hellenic Corporate Bond Index	144.57 #	144.53	0.04	0.03%			143.28	145.27	0.15% #
Hellenic Corporate Bond Price Index	92.84 #	92.83	0.02	0.02%			92.37	93.97	-1.16% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/05/2026.

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	119	118	0	1
Gain / Lose / Same:	61 / 46 / 12	60 / 46 / 12	0 / 0 / 0	1 / 0 / 0
Euronext Athens Capitalisation (mill. €)	164,691.53	164,688.82	2.71	
Daily Average Trans/ons Value(thou.€)	347,078.98	346,994.16	4.51	440.75
Transactions Value	233,427.33	233,337.46	0.00	89.86
Main Board:	193,952.84	193,862.98	0.00	89.86
Blocks Board 6_2_3:	39,474.44	39,474.44	0.00	0.00
Forced Sales Board:	0.05	0.05	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,277,261	53,315,177	4,776	7,750
Transactions Volume	26,238,198	26,236,672	0	1,526
Main Board:	23,089,941	23,088,415	0	1,526
Blocks Board 6_2_3:	3,148,096	3,148,096	0	0
Forced Sales Board:	161	161	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	75,580	75,415	10	157
Number of Trades	56,422	56,333	0	89
Main Board:	56,380	56,291	0	89
Blocks Board 6_2_3:	41	41	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 2 / 0	17,796	15,164,147	94,173,323.08	40.34%
5510	- Basic Resources	8 / 3 / 0	2,009	490,603	4,797,363.93	2.06%
5010	- Construction & Materials	7 / 3 / 0	5,789	1,149,950	16,252,843.42	6.96%
4020	- Consumer Products & Services	1 / 3 / 0	58	16,062	15,854.10	0.01%
6010	- Energy	1 / 1 / 2	4,512	571,380	10,905,109.92	4.67%
12000	- Financial Instruments	1 / 0 / 0	89	1,526	89,862.98	0.04%
3020	- Financial Services	2 / 1 / 1	195	26,562	185,914.16	0.08%
4510	- Food Beverage & Tobacco	1 / 3 / 1	594	59,268	2,584,749.11	1.11%
2010	- Health Care	1 / 2 / 0	259	233,152	396,628.28	0.17%
5020	- Industrial Goods & Services	7 / 8 / 2	2,894	593,218	9,774,190.16	4.19%
3030	- Insurance	1 / 1 / 0	75	37,918	79,979.17	0.03%
4030	- Media	0 / 2 / 1	139	35,877	113,355.98	0.05%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	235	43,524	306,465.88	0.13%
3510	- Real Estate	8 / 2 / 2	1,825	445,812	1,966,933.76	0.84%
4040	- Retail	4 / 4 / 2	4,020	867,951	12,456,287.97	5.34%
1010	- Technology	3 / 7 / 1	1,620	562,518	3,183,123.22	1.36%
1510	- Telecommunications	2 / 0 / 0	1,352	209,915	3,796,907.77	1.63%
4050	- Travel & Leisure	2 / 3 / 0	4,806	2,740,114	14,670,771.17	6.28%
6510	- Utilities	4 / 1 / 0	8,155	2,988,701	57,677,662.82	24.71%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	10.32	4.56% #	TRASTOR REAL EST. INV. CO.(CR)	1.27	-5.58% Ⓔ
OPTIMA BANK (CR)	9.5	4.45% #	ILYDA S.A. (CR)	4.16	-3.70% Ⓔ
PPC (CR)	19.89	4.14% #	ELVE SA (CR)	5.7	-3.39% Ⓔ
CENERGY HOLDINGS (CB)	25.44	3.67% #	INTERWOOD-XYLEMPORIA (CR)	0.278	-3.14% Ⓔ
HELLENIQ ENERGY (CR)	9.75	3.39% #	KRI-KRI S.A. (CR)	25	-3.10% Ⓔ
VIOHALCO SA/NV (CB)	18.1	3.19% #	MOTOR OIL (CR)	35.3	-2.49% Ⓔ
DOMIKI KRITIS SA (CR)	2.63	3.14% #	MEDICON S.A (CR)	2.5	-2.34% Ⓔ
NATIONAL BANK (CR)	14.62	2.35% #	E.I.N.S. (CR)	1.74	-2.03% Ⓔ
GR. SARANTIS S.A. (CR)	15.04	2.31% #	TITAN (CB)	49.78	-1.91% Ⓔ
DAIOS PLASTICS SA (CR)	8.36	2.20% #	REAL CONSULTING (CR)	6.44	-1.83% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	49,525.24	4.14% #	ALPHA BANK (CR)	4,032,734	-0.05% Ⓔ
NATIONAL BANK (CR)	34,199.77	2.35% #	EUROBANK (CR)	3,742,981	-0.63% Ⓔ
PIRAEUS BANK (CR)	18,353.94	0.70% #	PPC (CR)	2,538,941	4.14% #
EUROBANK (CR)	14,877.39	-0.63% Ⓔ	NATIONAL BANK (CR)	2,352,993	2.35% #
ALPHA BANK (CR)	14,823.95	-0.05% Ⓔ	PIRAEUS BANK (CR)	2,134,847	0.70% #
JUMBO SA (CR)	11,553.77	0.46% #	CrediaBank (CR)	1,940,594	1.89% #
Allwyn AG (CR)	11,313.46	0.28% #	BALLY'S INTRALOT (CR)	1,207,054	-0.88% Ⓔ
GEK TERNA (CR)	10,021.78	0.28% #	Allwyn AG (CR)	919,167	0.28% #
CENERGY HOLDINGS (CB)	8,113.96	3.67% #	BANK OF CYPRUS (CR)	784,421	1.22% #
BANK OF CYPRUS (CR)	7,731.28	1.22% #	JUMBO SA (CR)	520,775	0.46% #

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	171	3,499	10,135
FTSE/Athex Banks	1	1	3,415
FTSE/Athex Large Cap	170	3,498	6,720
MSCI GREECE REBASED	0	0	0
Stock Futures	1,841	21,481	1,827,662
ADMIE (IPTO) HOLDING S.A. (CR)	8	155	8,359
AEGEAN AIRLINES (CR)	40	171	2,628
AKTOR S.A. HOLDING CO. (CR)	2	5	100,431
Allwyn AG (CR)	216	716	7,630
ALPHA BANK (CR)	256	5,969	67,386
ATHENS INTL AIRPORT (CR)	2	10	288
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	38	218	2,559
BALLY'S INTRALOT (CR)	22	2,392	1,331,069
BANK OF CYPRUS (CR)	27	331	752
CC HBC AG (CR)	4	7	395
CENERGY HOLDINGS (CB)	87	425	3,607
CrediaBank (CR)	134	1,743	89,643
ELLAKTOR (CR)	8	26	1,660
ELVALHALCOR (CR)	92	469	3,839
EUROBANK (CR)	106	4,538	36,917
EURONEXT ATHENS (CR)	0	0	352
EYDAP S.A. (CR)	10	49	13,493
FOURLIS (CR)	2	9	3,058
GEK TERNA (CR)	8	9	5,009
HELLENIQ ENERGY (CR)	8	34	4,003
INTRACOM HOLDINGS (CR)	55	208	14,041
JUMBO SA (CR)	47	104	5,268
LAMDA DEVELOPMENT SA (CR)	67	473	24,918
METLEN PLC (CR)	120	285	15,536
MIG (CR)	0	0	153
MOTOR OIL (CR)	17	37	349
NATIONAL BANK (CR)	108	674	15,770
OPTIMA BANK (CR)	7	37	521
OTE (CR)	2	11	908
P.P.A. S.A. (CR)	0	0	42
PIRAEUS BANK (CR)	151	1,525	47,606
PPC (CR)	150	763	16,485
QUEST HOLDINGS (CR)	0	0	231
TITAN (CB)	21	40	367
VIOHALCO SA/NV (CB)	26	48	2,266
Index Options	21	398	3,595
FTSE/Athex Large Cap	21	398	3,595
Stock Options	7	231	4,193
Allwyn AG (CR)	4	200	265
ALPHA BANK (CR)	0	0	2,039
NATIONAL BANK (CR)	0	0	399
OTE (CR)	2	16	273
PIRAEUS BANK (CR)	0	0	910
PPC (CR)	1	15	307
Total Derivatives Traded	2,040	25,609	1,845,585

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)	12.35	0.28	P	12.315	08/05/2026	12.315	12.155	12.435	12.35	12.308	10719@12.36	185@12.37	---	---	919,167	3,137	11,313,464.85	9,963,763.54	12.1042	19.0367	40501020
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.67	-0.05	E	3.672	08/05/2026	3.67	3.616	3.706	3.67	3.676	4973@3.67	2292@3.68	---	---	4,032,734	3,065	14,823,953.97	8,497,009.18	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.51	-1.08	E	5.57	08/05/2026	5.5	5.49	5.56	5.51	5.524	213@5.50	705@5.51	---	---	19,128	90	105,657.26	322,293.91	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	8.21	---	-	8.21	08/05/2026	8.2	8.17	8.29	8.21	8.237	555@8.21	20@8.24	---	---	38,800	144	319,611.46	298,465.26	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)	10.9	0.74	P	10.82	08/05/2026	10.9	10.7	10.94	10.9	10.827	505@10.82	545@10.90	---	---	21,612	171	233,984.10	530,009.93	10.58	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.12	-0.88	E	1.13	08/05/2026	1.13	1.111	1.13	1.12	1.119	414@1.12	11750@1.12	---	---	1,207,054	450	1,350,561.43	2,091,939.02	0.822	1.154	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.92	1.22	P	9.8	08/05/2026	9.85	9.8	9.975	9.92	9.856	921@9.92	31654@9.92	---	---	784,421	1,112	7,731,281.15	4,322,005.43	7.94	9.975	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	25.44	3.67	P	24.54	08/05/2026	24.54	24.34	25.44	25.44	25.129	361@25.42	250@25.46	---	2025	322,896	1,743	8,113,961.82	5,403,071.93	15.12	25.44	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	49	-0.61	E	49.3	08/05/2026	50.5	48.8	50.5	49	49.261	2020@49.00	600@49.25	---	---	44,272	406	2,180,893.80	8,288,738.54	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.296	1.89	P	1.272	08/05/2026	1.266	1.26	1.306	1.296	1.292	9500@1.29	840@1.30	---	---	1,940,594	1,418	2,506,423.20	2,582,944.08	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)	3.965	-0.63	E	3.99	08/05/2026	3.99	3.945	4.02	3.965	3.975	148641@3.97	5389@3.97	---	---	3,742,981	3,285	14,877,387.90	4,398,940.33	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.755	-0.10	E	4.76	08/05/2026	4.71	4.7	4.775	4.755	4.745	300@4.75	500@4.79	---	---	21,203	226	100,618.75	246,735.38	4.04	4.98	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	9.75	3.39	P	9.43	08/05/2026	9.6	9.6	9.79	9.75	9.717	910@9.75	5000@9.76	---	---	354,589	2,145	3,445,603.80	2,979,943.05	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.55	-0.14	E	3.555	08/05/2026	3.585	3.525	3.61	3.55	3.561	50@3.55	1510@3.58	---	---	130,063	401	463,197.39	296,780.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	22.1	0.46	P	22	08/05/2026	22.18	22.06	22.34	22.1	22.186	363@22.08	8057@22.10	---	---	520,775	3,091	11,553,765.46	2,969,478.90	21.82	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.155	0.90	P	6.1	08/05/2026	6.12	6.07	6.19	6.155	6.116	705@6.15	208@6.17	---	---	234,816	1,105	1,436,149.10	1,087,814.48	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.668	-1.77	E	1.698	08/05/2026	1.69	1.65	1.716	1.668	1.684	835@1.67	2439@1.70	---	---	223,156	208	375,833.45	281,964.66	0.937	1.724	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.38	0.86	P	37.06	08/05/2026	36.68	36.46	38.04	37.38	37.444	1000@37.38	540@37.78	---	---	174,630	2,582	6,538,878.62	5,346,198.99	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.382	0.88	P	1.37	08/05/2026	1.364	1.364	1.384	1.382	1.38	1003@1.38	2120@1.39	---	---	82,070	215	113,259.47	174,826.36	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.34	-1.21	E	7.43	08/05/2026	7.43	7.28	7.43	7.34	7.329	100@7.31	3712@7.34	---	---	28,068	128	205,716.18	182,207.68	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.79	-0.17	E	5.8	08/05/2026	5.69	5.69	5.79	5.79	5.748	2300@5.78	1569@5.80	---	---	47,000	138	270,135.32	405,472.57	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.19	-0.50	E	1.196	08/05/2026	1.2	1.18	1.2	1.19	1.184	480@1.18	150@1.19	---	---	28,357	76	33,586.76	42,099.52	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	49.78	-1.91	E	50.75	08/05/2026	50.3	49.6	50.4	49.78	49.947	308@49.76	122@49.78	---	---	55,962	1,185	2,795,139.58	3,899,042.15	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	18.1	3.19	P	17.54	08/05/2026	17.54	17.26	18.12	18.1	17.779	36@18.06	801@18.10	---	---	188,276	842	3,347,452.78	4,691,334.67	11.4	18.12	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.6	1.98	P	3.53	08/05/2026	3.56	3.48	3.625	3.6	3.545	4@3.60	70@3.61	---	---	335,562	755	1,189,506.09	533,957.46	2.79	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	3.255	-0.15	E	3.26	08/05/2026	3.26	3.215	3.275	3.255	3.253	1010@3.25	2605@3.28	---	2025	117,387	282	381,904.74	755,160.00	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)	11.11	-1.77	E	11.31	08/05/2026	11.47	11.08	11.47	11.11	11.185	144@11.11	4@11.12	---	---	122,774	802	1,373,259.84	1,001,756.48	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	11.2	-0.53	E	11.26	08/05/2026	11.16	11.08	11.36	11.2	11.173	589@11.18	27713@11.20	---	---	140,573	601	1,570,587.46	2,284,827.59	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	43.2	0.28	P	43.08	08/05/2026	43.06	42.92	43.32	43.2	43.145	563@43.18	14133@43.20	---	---	232,283	2,335	10,021,784.54	4,467,886.17	25.28	43.44	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.89	4.14	P	19.1	08/05/2026	19.14	19.14	19.89	19.89	19.506	2356@19.63	40042@19.89	---	---	2,538,941	4,549	49,525,238.46	7,344,780.30	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)	10.02	-1.18	E	10.14	08/05/2026	10.18	10.02	10.18	10.02	10.08	652@10.02	1@10.03	---	2025	123,807	616	1,247,979.11	3,101,631.75	9.68	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.62	2.35	P	14.285	08/05/2026	14.44	14.325	14.67	14.62	14.535	2249@14.62	788@14.63	---	---	2,352,993	5,015	34,199,768.05	3,373,135.54	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.585	0.99	P	4.54	08/05/2026	4.5	4.48	4.585	4.585	4.546	990@4.58	595@4.59	---	---	46,971	188	213,528.89	127,136.01	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.8	1.70	P	4.72	08/05/2026	4.72	4.625	4.82	4.8	4.75	31@4.79	32@4.81	---	---	260,795	908	1,238,69				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2023	2024	2025	Dividend [2]	Right																								
403,853,127	2.83	0.7216	0.8434	---	22/12/2025	18/06/1998	---	OTE (CR)	18.2	0.39 P	18.13	08/05/2026	18.25	18.08	18.35	18.2	18.202	66@18.16	287@18.21	---	---	207,859	1,330	3,783,410.45	7,350,126.91	15.38	18.69	15102015
63,700,000	0.780	0.2313	0.3139	0.3952	04/05/2026	13/06/2018	---	GR. SARANTIS S.A. (CR)	15.04	2.31 P	14.7	08/05/2026	14.7	14.7	15.12	15.04	14.884	500@15.02	100@15.10	---	---	12,839	202	191,100.86	958,048.00	12.92	15.74	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.5	4.45 P	9.095	08/05/2026	9.095	8.96	9.5	9.5	9.387	1041@9.47	203@9.51	---	---	169,385	1,075	1,589,939.26	2,102,563.05	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.602	0.70 P	8.542	08/05/2026	8.548	8.454	8.672	8.602	8.597	10@8.57	1418@8.60	---	---	2,134,847	2,769	18,353,941.90	10,631,667.95	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)	4.43	-1.12 E	4.48	08/05/2026	4.47	4.4	4.47	4.43	4.433	368@4.42	550@4.44	---	---	9,750	75	43,225.88	58,148.27	3.62	4.5	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.48	1.08 P	7.4	08/05/2026	7.4	7.4	7.48	7.48	7.461	29@7.40	500@7.44	---	---	3,441	53	25,673.00	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	08/05/2026	19.95	19.95	19.95	19.95	19.95	100@19.75	2500@20.00	---	---	800	6	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)	1.65	1.48 P	1.626	08/05/2026	1.65	1.64	1.684	1.65	1.666	1500@1.64	3023@1.65	---	---	48,898	95	81,481.86	401,220.92	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.445	-0.89 E	0.449	08/05/2026	0.45	0.445	0.452	0.445	0.449	100@0.445	4744@0.451	---	---	16,543	42	7,430.79	79,280.22	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.2	06/05/2026	27/12/2024	---	BRIQ PROPERTIES (CR)	3.04	0.33 P	3.03	08/05/2026	3.04	3.04	3.04	3.04	3.04	3507@3.04	169@3.05	---	---	10,293	26	31,290.72	143,335.47	2.86	3.16	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.303	-2.89 E	0.312	08/05/2026	0.312	0.303	0.313	0.303	0.309	319@0.303	2300@0.313	---	---	3,061	8	944.88	30,640.51	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	08/05/2026	---	---	---	---	---	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)	0.466	-2.92 E	0.48	08/05/2026	0.49	0.466	0.496	0.466	0.486	109@0.466	358@0.496	---	---	1,311	7	637.55	4,924.55	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.2	1.54 P	13	08/05/2026	13.1	12.95	13.25	13.2	13.129	10@13.20	500@13.30	---	---	13,189	88	173,153.20	246,579.96	10.95	13.5	35101010
15,583,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.74	-2.03 E	1.776	08/05/2026	1.76	1.74	1.776	1.74	1.753	75@1.74	230@1.74	---	---	45,858	114	80,402.96	27,115.26	1.38	2.115	50205020
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	EURONEXT ATHENS (CR)	6.99	0.58 P	6.95	08/05/2026	6.95	6.88	7.01	6.99	6.957	101@6.81	87@6.99	---	---	12,628	108	87,848.59	421,832.52	5.72	7.43	30202015
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.36	-1.64 E	0.366	08/05/2026	0.357	0.349	0.362	0.36	0.352	296@0.354	10810@0.360	---	2024	36,916	47	13,010.62	43,620.80	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.29	1.94 P	6.17	08/05/2026	6.15	6.14	6.29	6.29	6.203	300@6.28	6006@6.30	---	---	103,627	295	642,840.39	352,264.66	5.3	6.71	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.12	---	2.12	08/05/2026	---	---	---	---	---	50@2.06	990@2.12	---	2025	---	---	---	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)	3.76	0.80 P	3.73	08/05/2026	3.73	3.73	3.77	3.75	3.752	1400@3.65	400@3.75	---	---	1,500	16	5,628.00	64,372.25	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.5	-2.34 E	2.56	08/05/2026	2.52	2.5	2.58	2.5	2.51	889@2.50	500@2.56	---	---	4,220	13	10,593.20	11,049.04	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	32	-0.62 E	32.2	08/05/2026	33	31.4	33	31.4	32.043	45@30.80	120@32.40	---	2025	56	5	1,794.40	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)	8.3	-0.95 E	8.38	08/05/2026	8.3	8.28	8.46	8.3	8.342	104@8.30	43@8.34	---	2025	5,081	73	42,386.62	87,150.00	8.28	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.275	-0.15 E	3.28	08/05/2026	3.295	3.22	3.3	3.28	3.258	150@3.27	72@3.28	---	---	5,907	39	19,245.77	102,835.00	2.82	3.85	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.862	0.23 P	0.86	08/05/2026	0.862	0.854	0.864	0.864	0.859	537@0.860	1053@0.864	---	---	22,437	74	19,265.28	132,668.78	0.77	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	9.14	1.22 P	9.03	08/05/2026	9.09	8.96	9.16	9.14	9.04	118@9.06	510@9.15	---	---	25,605	85	231,458.80	128,889.38	6.62	9.22	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.04	0.86 P	6.98	08/05/2026	6.99	6.97	7.1	7.04	7.027	30@6.97	732@7.04	---	---	18,255	130	128,270.60	754,847.72	6.07	7.22	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.44	-1.83 E	6.56	08/05/2026	6.6	6.36	6.62	6.44	6.59	250@6.42	3147@6.44	---	---	122,695	83	808,509.68	197,732.63	4.95	6.7	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.66	0.91 P	6.6	08/05/2026	6.6	6.48	6.66	6.66	6.565	120@6.56	246@6.66	---	---	2,056	22	13,497.32	43,000.49	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)	2.05	0.49 P	2.04	08/05/2026	2.05	2.02	2.055	2.05	2.041	5000@2.04	966@2.05	---	---	27,057	55	55,234.87	248,320.69	1.81	2.07	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.69	-0.37 E	2.7	08/05/2026	2.66	2.64	2.7	2.69	2.664	215@2.64	579@2.69	---	---	2,447	11	6,518.09	47,112.48	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YIKNOT (CR)	1.225	-0.41 E	1.23	08/05/2026	1.23	1.215	1.27	1.225	1.248	3916@1.23	7030@1.25	---	---	442,221	322	552,003.19	46,520.36	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.09	0.49 P	6.06	08/05/2026	6.06	5.97	6.1	6.1	6.053	500@6.03	938@6.10	---	---	24,203	113	146,497.97	197,399.32	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.68	1.17 P	8.58	08/05/2026	8.56	8.56	8.72	8.68	8.698	50@8.56	128@8.68	---	2025	7,227	42	62,859.80	32,412.54	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.63	1.24 P	1.61	08/05/2026	1.648	1.6	1.648	1.63	1.615	104@1.61	41@1.63	---	---	7,866	46	12,701.95	39,098.00	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.04	-0.49 E	2.05	08/05/2026	2.04	2.04	2.04	2.												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	8.36	2.20 P	8.18	08/05/2026	8.18	8.18	8.38	8.36	8.302	50@8.36	100@8.50	---	---	3,934	31	32,658.24	125,400.00	4.98	8.38	50203015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.63	3.14 P	2.55	08/05/2026	2.57	2.53	2.65	2.63	2.61	2594@2.60	1740@2.63	---	---	49,445	143	129,027.31	41,761.11	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.311	1.63 P	0.306	08/05/2026	0.306	0.302	0.32	0.303	0.311	300@0.304	88@0.309	---	---	9,904	26	3,075.26	10,797.92	0.295	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.83	---	3.83	08/05/2026	3.85	3.76	3.89	3.83	3.842	112@3.74	349@3.83	---	---	1,695	21	6,511.61	52,368.36	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	1.70 P	2.36	08/05/2026	2.36	2.33	2.4	2.4	2.364	10@2.39	4788@2.40	---	---	1,797	15	4,247.72	43,550.42	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.19	---	2.19	08/05/2026	2.25	2.19	2.25	2.19	2.192	350@2.17	850@2.19	---	---	156	3	342.00	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)	14.7	0.69 P	14.6	08/05/2026	14.6	14.6	14.75	14.7	14.636	14@14.65	784@14.70	---	2025	6,192	57	90,627.65	292,013.82	14.6	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.845	1.65 P	1.815	08/05/2026	1.84	1.8	1.845	1.845	1.823	1000@1.81	1970@1.85	---	---	14,143	36	25,783.79	49,317.20	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.32	1.65 P	4.25	08/05/2026	4.29	4.27	4.345	4.32	4.3	200@4.30	500@4.33	---	---	61,896	152	266,164.36	156,816.00	3.4	4.345	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.946	-0.82 E	1.962	08/05/2026	1.968	1.912	1.97	1.946	1.94	498@1.92	5406@1.95	---	---	36,552	59	70,916.73	278,963.62	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.775	1.14 P	1.755	08/05/2026	1.775	1.755	1.78	1.775	1.766	3100@1.76	351@1.78	---	---	5,776	38	10,201.63	153,956.36	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3295	3.62 P	0.318	08/05/2026	0.318	0.3165	0.3295	0.3295	0.32520000@0.322	3009@0.330	---	---	30,021	44	9,749.36	37,668.57	0.302	0.4535	50101035	
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.16	-3.70 E	4.32	08/05/2026	4.32	4.15	4.32	4.16	4.225	2@4.16	145@4.28	---	2025	18,737	133	79,159.09	58,702.58	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.428	---	0.428	08/05/2026	---	---	---	---	---	200@0.410	1400@0.430	---	---	---	---	---	14,088.77	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.278	-3.14 E	0.287	08/05/2026	0.295	0.271	0.295	0.278	0.283	1150@0.273	17@0.278	---	---	45,999	60	13,023.34	14,088.77	0.201	0.295	50101020
18,567,912	0.590	0.16	0.201	---	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	6.68	0.91 P	6.62	08/05/2026	6.68	6.6	6.68	6.68	6.634	70@6.62	901@6.68	---	2025	1,366	16	9,062.44	124,033.65	5.56	7	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.5	0.67 P	1.49	08/05/2026	1.45	1.45	1.505	1.5	1.471	150@1.46	64@1.50	---	2025	3,376	23	4,966.27	12,637.35	0.99	1.615	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	427	-0.93 E	431	08/05/2026	432	420	432	428	426.502	1@423.00	2@427.00	---	---	229	28	97,669.00	1,178,520.00	354	434	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.66	0.61 P	1.65	08/05/2026	1.65	1.635	1.665	1.66	1.644	200@1.64	20@1.67	---	2025	14,449	57	23,755.98	32,874.86	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.295	0.78 P	1.285	08/05/2026	1.285	1.26	1.295	1.295	1.274	188@1.27	790@1.30	---	---	1,030	8	1,312.15	14,905.58	1.175	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.432	-1.59 E	0.439	08/05/2026	0.439	0.411	0.439	0.432	0.433	10@0.429	95@0.432	---	2025	500	9	216.49	9,168.91	0.366	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	25	-3.10 E	25.8	08/05/2026	25.5	25	25.7	25	25.41	100@24.70	80@25.15	---	2025	11,572	123	294,046.70	826,628.40	19.18	26.15	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-1.75 E	0.57	08/05/2026	0.56	0.55	0.57	0.56	0.566	849@0.560	75@0.575	---	---	1,132	11	640.96	3,472.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.465	4.27 P	1.405	08/05/2026	1.44	1.44	1.47	1.465	1.444	150@1.28	198@1.47	---	---	26	6	37.55	8,701.03	0.96	1.47	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.78	1.30 P	0.77	08/05/2026	0.755	0.73	0.78	0.78	0.744	78@0.730	120@0.780	---	---	1,614	18	1,201.12	7,659.11	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	08/05/2026	2.53	2.53	2.59	2.58	2.576	410@2.55	300@2.58	---	---	13,705	38	35,307.35	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)	2.67	-0.74 E	2.69	08/05/2026	2.7	2.65	2.71	2.67	2.677	497@2.67	1918@2.71	---	2025	10,939	30	29,284.85	337,573.33	2.51	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	39.7	---	39.7	08/05/2026	39.9	39.2	39.9	39.7	39.787	1@39.70	748@39.80	---	---	1,656	20	65,887.60	400,176.00	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)	37.6	1.62 P	37	08/05/2026	37.9	37.3	38	37.6	37.606	43@37.60	10@38.20	---	2025	1,608	68	60,471.25	940,000.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.552	1.17 P	1.534	08/05/2026	1.526	1.526	1.596	1.552	1.567	500@1.54	725@1.57	---	---	258,903	341	405,651.87	106,974.39	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.784	-0.76 E	0.79	08/05/2026	0.8	0.768	0.8	0.784	0.772	555@0.766	237@0.784	---	---	8,477	23	6,544.18	3,897.63	0.6	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0909	21/04/2026	14/01/2021	---	PAPOUTSANIS (CR)	3.76	0.80 P	3.73	08/05/2026	3.79	3.75	3.79	3.76	3.76	269@3.69	1949@3.76	---	2025	30,685	33	115,365.02	101,890.71	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.26	0.73 P	8.2	08/05/2026	8.24	8.2	8.26	8.26	8.239	200@8.16	306@8.26	---	---	3,665	24	30,196.44	58,401.50	7.58	8.98	50206015
43,741,452	0.660	0.2388	0.2391	0.07	19/01/2026	01/11/1999	---	THRACE PLASTICS SA (CR)	4.08	0.25 P	4.07	08/05/2026	4.08	4.05	4.095	4.08	4.077	799@4.07	4816@4.08	---	---	16,609	72	67,718.41	178,465.12	3.55	4.535	50203015
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.63	---	1.63	08/05/2026	1.64	1.615	1.64	1.63	1.628	150@1.60	102@1.63	---	---	8,300	39	13,508.80	35,717.54	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.63	0.62 P	1.62	08/05/2026	1.62	1.62	1.65	1.645	1.631	200@1.63	100@1.65	---	---	2,101	14	3,427.15	22,139.02	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	-1.26 E	2.38	08/05/2026	2.35	2.35	2.4	2.35	2.357	364@2.35	9110@2.36	---	---	5,403	32	12,733.20	95,629.37	2.12	2.61	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.98	1.02 P	1.96	08/05/2026	1.98	1.96	1.98	1.98	1.968	50@1.93	3510@1.98	---	2025	5,150	4	10,137.00	6,035.04	1.42	2.02	55102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.2	---	6.2	08/05/2026	---	---	---	---	---	100@5.45	59@6.20	---	2025	---	---	---	6,268.20	4.64	7.5	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
45,680,000	1.00	---	0.044	---	19/06/2025	27/03/2025	---	FAIS (CR)	3.58	-0.28 C	3.59 08/05/2026	3.545	3.545	3.625	3.58	3.603	100@3.58	228@3.58	---	---	20,380	57	73,437.85	163,534.40	3.34	3.995	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	---	0.73 08/05/2026	---	---	---	---	---	150@0.715	300@0.735	---	2025	---	---	---	6,088.75	0.65	0.845	50205030

Main Market - Low Liquidity Class

11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8 08/05/2026	8.25	8.25	8.25	8.25	8.25	440@7.90	511@8.25	---	---	20	1	165.00	95,548.99	7.4	8.6	50203030
244,737,498	0.500	0.02	0.03	0.04	26/03/2026	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.27	-5.58 C	1.345 08/05/2026	1.42	1.22	1.42	1.27	1.287	1590@1.27	1308@1.28	---	2025	21,137	81	27,209.56	310,816.62	1.15	1.42	35102000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.31	---	1.31 08/05/2026	1.295	1.295	1.325	1.32	1.301	100@1.30	37@1.32	---	---	206	7	267.93	20,043.00	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)	6.94	---	6.94 08/05/2026	6.9	6.9	6.94	6.94	6.939	180@6.94	30@6.98	---	---	1,370	7	9,505.80	130,541.40	5.16	7.06	40401025
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.7	-3.39 C	5.9 08/05/2026	5.85	5.65	5.85	5.7	5.696	200@5.70	5@5.85	---	2025	1,965	13	11,193.00	18,852.75	5	6	40204020
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	47.6	---	47.6 08/05/2026	---	---	---	---	---	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 08/05/2026	---	---	---	---	---	950@0.498	---	---	---	---	---	---	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	---	MPL KEDROS (CR)	4.38	---	4.38 08/05/2026	4.41	4.38	4.41	4.38	4.381	600@4.37	100@4.40	---	---	1,300	12	5,694.78	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	3.32	-1.19 C	3.36 08/05/2026	3.36	3.24	3.4	3.4	3.319	508@3.34	163@3.40	---	---	227	8	753.36	21,048.80	3.24	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9 08/05/2026	---	---	---	---	---	207@14.90	72@15.60	---	---	---	---	---	407,950.08	13.2	15.9	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.75	---	5.75 08/05/2026	5.75	5.7	5.8	5.7	5.756	448@5.70	588@5.75	---	---	4,684	29	26,962.95	1,469,093.57	5.2	6.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.56	---	1.56 08/05/2026	---	---	---	---	---	---	1270@1.71	---	---	---	---	---	6,523.06	1.12	1.7	45102020

Exchange Traded Funds (ETFs)

1,380,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	59.08	0.85 P	58.58 08/05/2026	58.63	58.39	59.21	59.08	58.888	2@58.85	2000@59.30	---	---	1,526	89	89,862.98	---	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 08/05/2026	---	---	---	---	---	---	7617@0.270	---	2025	---	---	---	2,708.80	0.252	0.32	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.183	---	0.183 08/05/2026	---	---	---	---	---	---	374@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	---	---	---	---	---	---	10000@0.360	---	---	---	---	---	7,198.50	0.281	0.5	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROU AGRICULTURE SA (CR)	0.138	---	0.138 30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	69,993	19.15	1,340,365.95	10:30:29	20
NATIONAL BANK (CR)	150,000	14.37	2,154,750.00	10:36:31	20
PPC (CR)	118,898	19.50	2,318,511.00	10:39:29	20
BANK OF CYPRUS (CR)	19,613	9.38	184,003.28	10:40:43	14
BANK OF CYPRUS (CR)	7,229	9.38	67,820.31	10:41:44	14
BANK OF CYPRUS (CR)	6,967	9.38	65,362.30	10:42:40	14
BANK OF CYPRUS (CR)	37,831	9.38	354,919.09	10:43:43	14
BANK OF CYPRUS (CR)	13,703	9.63	131,900.97	10:44:37	14
BANK OF CYPRUS (CR)	4,267	9.63	41,072.86	10:45:43	14
BANK OF CYPRUS (CR)	9,681	9.63	93,186.40	10:46:51	14
BANK OF CYPRUS (CR)	25,827	9.63	248,602.95	10:47:38	14
PPC (CR)	100,000	19.43	1,943,000.00	11:08:29	20
PPC (CR)	85,155	19.43	1,654,561.65	11:14:31	20
PPC (CR)	96,834	19.43	1,881,484.62	11:15:10	20
NATIONAL BANK (CR)	79,151	14.44	1,142,544.69	11:47:07	20
PPC (CR)	25,000	19.34	483,500.00	11:50:13	20
VIOHALCO SA/NV (CB)	35,000	17.74	620,900.00	11:50:48	20
ATHENS INTL AIRPORT (CR)	50,000	10.09	504,500.00	11:51:07	20
VIOHALCO SA/NV (CB)	35,000	17.74	620,900.00	11:51:33	20
BANK OF CYPRUS (CR)	32,998	9.92	327,340.16	11:53:13	20
ALPHA BANK (CR)	220,000	3.68	809,600.00	12:04:14	20
BANK OF CYPRUS (CR)	141,556	9.95	1,408,482.20	12:04:41	20
PPC (CR)	25,000	19.38	484,375.00	12:15:27	20
PAPOUTSANIS (CR)	25,000	3.76	94,000.00	12:56:41	20
NATIONAL BANK (CR)	45,512	14.44	657,193.28	13:27:22	20
NATIONAL BANK (CR)	100,000	14.48	1,447,500.00	13:32:08	20
NATIONAL BANK (CR)	150,000	14.57	2,184,750.00	14:11:00	20
PPC (CR)	71,052	19.36	1,375,566.72	14:43:08	20
REAL CONSULTING (CR)	100,000	6.62	662,000.00	14:46:05	20
CENERGY HOLDINGS (CB)	22,000	25.20	554,400.00	15:19:15	20
CENERGY HOLDINGS (CB)	45,513	25.24	1,148,748.12	15:45:04	20
Allwyn AG (CR)	135,000	12.33	1,664,550.00	15:50:36	20
Allwyn AG (CR)	41,773	12.42	518,820.66	16:01:12	20
PETROPOULOS PETROS (CR)	150	8.50	1,275.00	16:35:05	18
ALPHA BANK (CR)	332,765	3.70	1,231,230.50	16:36:05	20
PPC (CR)	80,000	19.48	1,558,000.00	16:39:33	20
PPC (CR)	90,000	19.45	1,750,500.00	16:53:22	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	273,414	8.63	2,359,562.82	16:58:57	20
NATIONAL BANK (CR)	103,684	14.40	1,493,049.60	16:59:39	20
BANK OF CYPRUS (CR)	92,236	9.93	915,903.48	17:00:25	20
PPC (CR)	50,294	19.40	975,703.60	17:01:11	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	161	1	48.78	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	11/05/2026	5,000	1,380,078	---	---	1,380,078	80,603,580.00	58.4051	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)	8.0208	3.9450	98.6600	98.9000	98.7751	98.9000	08/05/2026	213,000	212,099.38	98.6500	B	11/05/2026	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)	10.5778	3.5750	98.6500	99.1500	98.9661	99.0000	08/05/2026	121,000	121,028.91	98.7000	B	11/05/2026	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)	2.6917	3.2490	97.0000	97.2400	97.0189	97.1500	08/05/2026	76,000	73,938.97	97.0000	B	11/05/2026	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)	1.5167	3.4240	99.3500	99.4000	99.3650	99.3000	07/05/2026	10,000	9,951.67	99.4000	B	11/05/2026	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)	8.3222	3.5120	99.0000	99.2000	99.2000	99.1610	07/05/2026	29,000	28,969.34	99.2000	B	11/05/2026	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)	13.4444	3.7000	99.3302	99.7000	99.5418	99.4930	08/05/2026	230,000	232,038.32	99.3350	B	11/05/2026	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)	22.7639	4.0360	102.0000	102.9000	102.1982	102.9880	08/05/2026	111,000	115,966.84	102.2550	B	11/05/2026	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)	18.5778	4.0690	97.8500	98.6000	98.2093	98.3800	08/05/2026	151,000	151,101.25	97.9000	B	11/05/2026	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)	19.4528	4.1490	101.0530	102.0000	101.8422	101.8110	08/05/2026	18,000	18,681.74	101.5000	B	11/05/2026	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)	9.7778	3.3550	98.3000	99.4000	98.7114	99.0850	08/05/2026	173,000	172,462.26	98.3500	B	11/05/2026	97.7500	99.5000
150,000	1,000.00	1,000.00	4.10	08/04/2033	7	---	1	---	1	PREMIA REIC (Non Convertible)	3.9861	4.2020	99.3600	99.6000	99.3600	99.3640	08/05/2026	9,000	8,985.52	99.2000	B	11/05/2026	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)	13.1556	3.7960	98.2101	99.0000	98.9013	99.4500	08/05/2026	8,000	8,017.35	98.6000	B	11/05/2026	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)	7.2194	2.7330	98.3000	98.6000	98.4480	98.3140	08/05/2026	82,000	81,252.34	98.3100	B	11/05/2026	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)	12.0458	3.3800	96.7687	97.0000	96.9259	96.2690	08/05/2026	44,000	43,177.39	96.7687	B	11/05/2026	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)	11.4833	3.6680	96.5000	96.6000	96.5333	96.6700	08/05/2026	30,000	29,304.50	96.2500	B	11/05/2026	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)	9.5194	3.4140	96.4000	96.5000	96.4600	96.4080	08/05/2026	5,000	4,870.60	96.4000	B	11/05/2026	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)	7.4569	3.4490	99.3000	99.3000	99.3000	99.3170	08/05/2026	1,000	1,000.46	99.3000	B	11/05/2026	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)	13.0778	3.7320	100.0000	100.5000	100.1065	100.5830	08/05/2026	31,000	31,438.41	100.1110	B	11/05/2026	100.1065	102.8500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	12.9861	3.6120	---	---	---	100.7000	07/05/2026	---	---	99.7401	B	11/05/2026	99.5000	102.0000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	5	---	1	INTRALOT S.A. (Non Convertible)	12.5000	4.2480	102.2507	103.0000	103.0000	102.2490	08/05/2026	11,000	11,402.54	103.0000	B	11/05/2026	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)	3.9111	3.7260	96.3500	97.0000	96.8667	97.2980	08/05/2026	45,000	43,605.64	96.8000	B	11/05/2026	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				
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)													
5,849.17	5,770.84	5,830.72	0.74%	May 2026	5,778.00	5,831.00	5,760.00	5,810.50	5,810.50	---	---	---	5,911.00	---	106	1,718	6,460
				June 2026	5,770.00	5,797.00	5,740.75	5,776.75	5,776.75	---	---	---	5,868.00	---	58	1,680	260
				July 2026	5,731.00	5,736.75	5,729.25	5,736.75	5,736.75	---	---	---	5,736.75	---	6	100	---
				September 2026	---	---	---	---	5,831.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	5,860.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5,889.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,667.37	2,619.51	2,653.06	0.95%	June 2026	2,628.50	2,628.50	2,628.50	2,628.50	2,628.50	---	---	---	2,708.00	---	1	1	3,415
				September 2026	---	---	---	---	2,647.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	2,661.00	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	2,674.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,282.26	9,145.04	9,245.34	0.95%	May 2026	---	---	---	---	9,165.75	---	---	---	9,484.25	---	---	---	---
				June 2026	---	---	---	---	9,121.75	---	---	---	9,252.00	---	---	---	---
				July 2026	---	---	---	---	9,194.25	---	---	---	---	---	---	---	---
				August 2026	---	---	---	---	9,212.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9,226.25	---	---	---	---	---	---	---	---
				October 2026	---	---	---	---	9,240.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9,272.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9,319.00	---	---	---	---	---	---	---	---

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)													
3.275	3.215	3.255	-0.15%	June 2026	3.26	3.27	3.26	3.27	3.27	---	---	---	3.34	---	8	155	8,359
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.32	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.47	11.08	11.11	-1.77%	June 2026	11.30	11.30	11.15	11.17	11.17	---	---	---	15.15	---	40	171	2,628
				September 2026	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.51	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.08	11.2	-0.53%	June 2026	11.20	11.20	11.15	11.15	11.15	---	---	---	11.56	---	2	5	100,431
				September 2026	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.46	---	---	---	---	---	---	---	---
Allwyn AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.435	12.155	12.35	0.28%	June 2026	12.24	12.49	12.21	12.42	12.42	---	---	---	15.54	---	216	716	7,630
				September 2026	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.47	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.53	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.706	3.616	3.67	-0.05%	June 2026	3.67	3.72	3.63	3.68	3.68	---	---	---	4.50	---	256	5,969	67,384
				September 2026	---	---	---	---	3.70	---	---	---	3.62	---	---	---	2
				December 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.74	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	10.02	10.02	-1.18%	June 2026	10.08	10.08	10.08	10.08	10.08	---	---	---	11.47	---	2	10	288
				September 2026	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.94	10.7	10.9	0.74%	June 2026	---	---	---	---	10.14	---	---	---	11.60	---	---	---	123
				September 2026	---	---	---	---	10.90	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.01	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.625	3.48	3.6	1.98%	June 2026	3.49	3.64	3.48	3.64	3.64	---	---	---	3.64	---	38	218	2,559
				September 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.59	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.13	1.111	1.12	-0.88%	June 2026	1.13	1.13	1.12	1.12	1.12	---	---	---	1.16	---	22	2,392	1,331,069
				September 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.15	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.975	9.8	9.92	1.22%	June 2026	9.40	9.53	9.40	9.47	9.47	---	---	---	9.53	---	27	331	752
				September 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.97	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
50.5	48.8	49	-0.61%	June 2026	48.35	48.35	48.18	48.18	48.18	---	---	---	52.01	---	4	7	395
				September 2026	---	---	---	---	49.66	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	49.91	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	50.16	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
25.44	24.34	25.44	3.67%	June 2026	24.77	25.35	24.41	25.35	25.35	---	---	---	25.35	---	87	425	3,607
				September 2026	---	---	---	---	24.72	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	24.85	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	24.97	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.306	1.26	1.296	1.89%	June 2026	1.29	1.31	1.28	1.31	1.31	---	---	---	1.38	---	134	1,743	89,539
				September 2026	---	---	---	---	1.31	---	---	---	1.35	---	---	---	104
				December 2026	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.474	1.424	1.454	0.28%	June 2026	1.36	1.42	1.36	1.41	1.41	---	---	---	1.44	---	8	26	1,660
				September 2026	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.48	---	---	---	---	---	---	---	---

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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)													
4.82	4.625	4.8	1.70%	June 2026	4.65	4.85	4.65	4.83	4.83	---	---	---	4.85	---	92	469	3,839
				September 2026	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.80	---	---	---	---	---	---	---	---
EUROBANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.945	3.965	-0.63%	June 2026	3.91	3.96	3.88	3.91	3.91	---	---	---	4.07	---	106	4,538	36,917
				September 2026	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.06	---	---	---	---	---	---	---	---
EURONEXT ATHENS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.88	6.99	0.58%	June 2026	---	---	---	---	6.88	---	---	---	7.41	---	---	---	352
				September 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.32	9.62	10.32	4.56%	June 2026	9.81	10.18	9.81	10.16	10.16	---	---	---	10.37	---	10	49	13,493
				September 2026	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.04	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.775	4.7	4.755	-0.10%	June 2026	4.75	4.75	4.75	4.75	4.75	---	---	---	4.94	---	2	9	3,058
				September 2026	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.84	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.32	42.92	43.2	0.28%	June 2026	43.25	43.38	42.96	43.22	43.22	---	---	---	43.58	---	8	9	5,009
				September 2026	---	---	---	---	43.40	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.62	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	43.83	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.79	9.6	9.75	3.39%	June 2026	9.70	9.71	9.67	9.68	9.68	---	---	---	10.55	---	8	34	4,003
				September 2026	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.55	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.60	---	---	---	---	---	---	---	---

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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)																	
3.61	3.525	3.55	-0.14%	June 2026	3.61	3.62	3.55	3.57	3.57	---	---	---	3.65	---	55	208	13,961
				September 2026	---	---	---	---	3.54	---	---	---	3.58	---	---	---	80
				December 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.62	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.34	22.06	22.1	0.46%	June 2026	22.20	22.36	22.16	22.16	22.16	---	---	---	25.68	---	47	104	5,268
				September 2026	---	---	---	---	22.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	22.27	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	22.39	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.19	6.07	6.155	0.90%	June 2026	6.12	6.23	6.11	6.17	6.17	---	---	---	7.09	---	67	473	24,918
				September 2026	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.21	---	---	---	---	---	---	---	---
METLEN PLC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.04	36.46	37.38	0.86%	June 2026	36.70	38.10	36.65	37.76	37.76	---	---	---	47.90	---	119	276	15,468
				September 2026	37.90	37.90	37.90	37.90	37.90	---	---	---	39.09	---	1	9	68
				December 2026	---	---	---	---	37.52	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	37.71	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.3	3.22	3.275	-0.15%	June 2026	---	---	---	---	3.35	---	---	---	3.43	---	---	---	153
				September 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.34	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.8	35.3	35.3	-2.49%	June 2026	36.31	36.31	35.30	35.34	35.34	---	---	---	39.97	---	17	37	349
				September 2026	---	---	---	---	36.47	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	36.65	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	36.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.67	14.325	14.62	2.35%	June 2026	14.20	14.43	14.09	14.37	14.37	---	---	---	15.76	---	108	674	15,770
				September 2026	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	14.53	---	---	---	---	---	---	---	---

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)													
9.5	8.96	9.5	4.45%	June 2026	9.41	9.41	9.38	9.38	9.38	---	---	---	9.59	---	7	37	521
				September 2026	---	---	---	---	9.16	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.21	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.35	18.08	18.2	0.39%	June 2026	18.19	18.34	18.19	18.34	18.34	---	---	---	18.73	---	2	11	908
				September 2026	---	---	---	---	18.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.36	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.45	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38	37.3	37.6	1.62%	June 2026	---	---	---	---	38.38	---	---	---	39.11	---	---	---	42
				September 2026	---	---	---	---	37.27	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.46	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	37.65	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.672	8.454	8.602	0.70%	June 2026	8.40	8.69	8.40	8.61	8.61	---	---	---	8.90	---	148	1,505	47,606
				September 2026	7.97	8.50	7.97	8.50	8.50	---	---	---	8.50	---	3	20	---
				December 2026	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.69	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.89	19.14	19.89	4.14%	June 2026	19.06	19.45	19.05	19.32	19.32	---	---	---	20.10	---	147	753	16,455
				September 2026	19.00	19.44	19.00	19.44	19.44	---	---	---	19.44	---	3	10	30
				December 2026	---	---	---	---	19.34	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	19.43	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.97	7.04	0.86%	June 2026	---	---	---	---	6.93	---	---	---	7.01	---	---	---	231
				September 2026	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.10	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
50.4	49.6	49.78	-1.91%	June 2026	50.32	50.40	49.90	49.90	49.90	---	---	---	52.30	---	21	40	367
				September 2026	---	---	---	---	51.12	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	51.38	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	51.64	---	---	---	---	---	---	---	---

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)													
18.12	17.26	18.1	3.19%	June 2026	17.73	18.11	17.73	18.11	18.11	---	---	---	18.11	---	26	48	2,266
				September 2026	---	---	---	---	17.67	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	17.76	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	17.85	---	---	---	---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,741.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,641.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,541.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,442.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,342.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,292.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,242.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,193.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	1,175.00	-	-	0.00	0.00	0.00	-	1,143.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	1,125.00	-	-	0.00	0.00	0.00	-	1,093.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	1,075.00	-	-	0.00	0.00	0.00	-	1,044.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	1,025.00	-	-	0.00	0.00	0.00	-	995.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	975.00	-	-	0.00	0.00	0.00	-	946.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	925.00	-	-	0.00	0.00	0.00	-	897.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	875.00	-	-	0.00	0.00	0.00	-	849.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	825.00	-	-	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	775.00	-	-	0.00	0.00	0.00	-	754.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	725.00	-	33	0.00	0.00	0.00	-	707.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	675.00	-	50	0.00	0.00	0.00	-	661.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	625.00	-	51	0.00	0.00	0.00	-	616.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	575.00	-	45	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	525.00	-	32	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	476.00	-	30	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,300	
5,350	0.00	0.00	0.00	-	426.00	-	30	0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,350	
5,400	0.00	0.00	0.00	-	377.00	-	30	0.00	0.00	0.00	-	410.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400	
5,450	0.00	0.00	0.00	-	330.00	-	30	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,450	
5,500	0.00	0.00	0.00	-	283.00	-	60	0.00	0.00	0.00	-	339.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	
5,550	0.00	0.00	0.00	-	239.00	-	30	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,550	
5,600	0.00	0.00	0.00	-	197.00	-	60	0.00	0.00	0.00	-	275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600	
5,650	0.00	0.00	0.00	-	159.00	-	97	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,650	
5,700	118.00	155.00	118.00	130.00	130.00	63	65	214.00	214.00	214.00	214.00	214.00	30	35	0.00	155.00	0.00	-	50.00	-	33	0.00	0.00	0.00	-	174.00	-	-	-	-	5,700		
5,750	117.00	117.00	110.00	110.00	110.00	60	62	0.00	0.00	0.00	-	194.00	-	63	50.00	117.00	50.00	50.00	50.00	50.00	30	247	0.00	0.00	0.00	-	199.00	-	60	-	-	5,750	
5,800	58.50	86.00	58.50	86.00	86.00	31	105	0.00	0.00	0.00	-	171.00	-	30	54.00	86.00	54.00	54.00	54.00	1	122	0.00	0.00	0.00	-	226.00	-	120	-	-	5,800		
5,850	59.00	59.00	48.00	48.00	48.00	90	251	142.00	142.00	142.00	142.00	142.00	1	30	82.50	59.00	82.50	82.50	82.50	30	155	0.00	0.00	0.00	-	255.00	-	90	-	-	5,850		
5,900	26.75	31.00	25.00	31.00	31.00	61	54	0.00	0.00	0.00	-	131.00	-	10	0.00	31.00	0.00	-	160.00	-	31	0.00	0.00	0.00	-	286.00	-	30	-	-	5,900		
5,950	0.00	0.00	0.00	-	24.00	-	28	0.00	0.00	0.00	-	114.00	-	15	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	319.00	-	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	0.00	0.00	0.00	-	15.50	-	16	0.00	0.00	0.00	-	98.50	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	353.00	-	-			6,000
6,050	0.00	0.00	0.00	-	9.80	-	10	0.00	0.00	0.00	-	85.00	-	5			0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	389.00	-	-			6,050
6,100	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	72.50	-	-			0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	427.00	-	-			6,100
6,150	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	62.00	-	-			0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	466.00	-	-			6,150
6,200	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	52.50	-	-			0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	506.00	-	-			6,200
6,250	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	44.25	-	-			0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	548.00	-	-			6,250
6,300	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	37.25	-	-			0.00	0.00	0.00	-	525.00	-	-	0.00	0.00	0.00	-	591.00	-	-			6,300
6,350	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	575.00	-	-	0.00	0.00	0.00	-	635.00	-	-			6,350
6,400	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	625.00	-	-	0.00	0.00	0.00	-	679.00	-	-			6,400
6,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	725.00	-	-			6,450
6,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.75	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	771.00	-	-			6,500	
6,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	818.00	-	-			6,550	
6,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.75	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	865.00	-	-			6,600	
6,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.60	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	913.00	-	-			6,650	
Totals:						305	1,169						31	387	0	0						61	1,492				1	547	0	0			
Number of Trades:							15						2		0							3				1			0				

Allwyn AG (CR)

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

Call Options														Put Options																		
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exer- cise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.500	0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.000	3.84	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.085	
8.750	0.000	0.000	0.000	3.57	-	-	0.000	0.000	0.000	3.59	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.088	
9.000	0.000	0.000	0.000	3.32	-	-	0.000	0.000	0.000	3.34	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.090	
9.250	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.09	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.093	
9.500	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.85	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.095	
9.750	0.000	0.000	0.000	2.57	-	-	0.000	0.000	0.000	2.60	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.009	-	-				0.098	
10.000	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.100	
10.500	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.89	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.045	-	-				0.105	
11.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.110	-	-				0.110	
11.500	0.000	0.000	0.000	0.845	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.222	-	-				0.115	
12.000	0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.747	-	-				0.000	0.000	0.000	0.111	-	15	0.000	0.000	0.000	0.400	-	-				0.120	
12.500	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.497	-	-				0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.650	-	-				0.125	
13.000	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.312	-	-				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.965	-	-				0.130	
13.500	0.000	0.000	0.000	0.008	-	30	0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	1.19	-	5	0.000	0.000	0.000	1.34	-	-				0.135	
14.000	0.000	0.000	0.000	0.001	-	15	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	1.68	-	25	0.000	0.000	0.000	1.76	-	-				0.140	
14.500	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	2.18	-	15	0.000	0.000	0.000	2.21	-	-				0.145	
15.000	0.000	0.000	0.000	0.001	-	30	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.69	-	-				0.150	
15.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	3.18	-	-	0.000	0.000	0.000	3.18	-	-				0.155	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	3.68	-	-	0.000	0.000	0.000	3.68	-	-				0.160	
16.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	4.18	-	-	0.000	0.000	0.000	4.18	-	-				0.165	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.68	-	-	0.000	0.000	0.000	4.68	-	-				0.170	
17.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	5.18	-	-	0.000	0.000	0.000	5.18	-	-				0.175	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.68	-	-	0.000	0.000	0.000	5.68	-	-				0.180	
18.500	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.18	-	-	0.000	0.000	0.000	6.18	-	-				0.185	
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				6.66	6.66	6.66	6.66	6.66	50	50	6.63	6.63	6.63	6.63	6.63	50	0			0.190
19.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				7.16	7.16	7.16	7.16	7.16	50	50	7.13	7.13	7.13	7.13	7.13	50	0			0.195
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	7.68	-	-	0.000	0.000	0.000	7.68	-	-				0.200	
21.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	8.68	-	-	0.000	0.000	0.000	8.68	-	-				0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	9.68	-	-	0.000	0.000	0.000	9.68	-	-				0.220	
23.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	10.68	-	-	0.000	0.000	0.000	10.68	-	-				0.230	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	11.68	-	-				0.240
25.000					-	-	0.000	0.000	0.000	0.002	-	-									-	-	0.000	0.000	0.000	12.68	-	-				0.250
26.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	13.68	-	-				0.260
27.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	14.68	-	-				0.270
28.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	15.68	-	-				0.280
29.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	16.68	-	-				0.290

Allwyn AG (CR)

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

		Call Options														Put Options																		
		May 2026						June 2026						Other Months		May 2026						June 2026						Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
30.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		17.68	-	-			0.300
Totals:						0	105						0	0	0	0							0	160					100	0	0	0		
Number of Trades:						0						0		0								2.00						2		0				

ALPHA BANK (CR)

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

Call Options														Put Options																		
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exer- cise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.000	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-			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	1.57	-	-	0.000	0.000	0.000	1.57	-	-			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	1.47	-	-	0.000	0.000	0.000	1.48	-	-			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	1.37	-	-	0.000	0.000	0.000	1.38	-	-			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	1.27	-	-	0.000	0.000	0.000	1.28	-	-			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	1.17	-	-	0.000	0.000	0.000	1.18	-	-			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	1.07	-	-	0.000	0.000	0.000	1.08	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-					0.026	
2.700	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	0.980	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.027	
2.800	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.884	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-					0.028	
2.900	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000	0.790	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-					0.029	
3.000	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.699	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-					0.030	
3.100	0.000	0.000	0.000	0.572	-	4	0.000	0.000	0.000	0.612	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.035	-	-					0.031	
3.200	0.000	0.000	0.000	0.473	-	-	0.000	0.000	0.000	0.530	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.052	-	-					0.032	
3.300	0.000	0.000	0.000	0.376	-	15	0.000	0.000	0.000	0.454	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.077	-	-					0.033	
3.400	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.384	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.106	-	-					0.034	
3.500	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.320	-	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.142	-	-					0.035	
3.600	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.265	-	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.187	-	-					0.036	
3.700	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.216	-	-			0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.238	-	-					0.037	
3.800	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.174	-	-			0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.296	-	-					0.038	
3.900	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.139	-	2,000			0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.361	-	-					0.039	
4.000	0.000	0.000	0.000	0.012	-	10	0.000	0.000	0.000	0.108	-	10			0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.430	-	-					0.040	
4.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.057	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.630	-	-					0.043	
4.400					-	-	0.000	0.000	0.000	0.037	-	-							-	-	0.000	0.000	0.000	0.760	-	-					0.044	
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.851	-	-					0.045	
4.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.09	-	-					0.048	
4.800					-	-	0.000	0.000	0.000	0.011	-	-							-	-	0.000	0.000	0.000	1.14	-	-					0.048	
5.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-					0.050	
5.250	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-					0.053	
5.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.83	-	-					0.055	
5.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.08	-	-					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	2.33	-	-	0.000	0.000	0.000	2.33	-	-					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	2.58	-	-	0.000	0.000	0.000	2.58	-	-					0.063	
6.500					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.83	-	-					0.065	
6.750					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.08	-	-					0.068	
7.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.33	-	-					0.070	

ALPHA BANK (CR)

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

		Call Options														Put Options																			
		May 2026						June 2026						Other Months		May 2026						June 2026						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
Totals:						0	29						0	2,010	0	0						0	0						0	0	0	0	0	0	
Number of Trades:							0						0			0						0.00						0			0		0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.250					-	-	0.000	0.000	0.000		6.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.083		
8.400					-	-	0.000	0.000	0.000		5.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.084		
8.500					-	-	0.000	0.000	0.000		5.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.085		
8.750	0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.56	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088	
8.800					-	-	0.000	0.000	0.000		5.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.088		
9.000	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	-	-		0.090	
9.200					-	-	0.000	0.000	0.000		5.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.092		
9.250	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.06	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.093	
9.500	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.095	
9.600					-	-	0.000	0.000	0.000		4.71	-	-			-	-	0.000	0.000	0.000		0.002	-	-			-	-			0.096		
9.750	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.57	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.098	
10.000	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		0.004	-	-		0.100	
10.500	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.83	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-		0.105	
11.000	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.34	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.027	-	-		0.110	
11.500	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.87	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.057	-	-		0.115	
12.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.109	-	-		0.120	
12.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.192	-	-		0.125	
13.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.313	-	-		0.130	
13.500	0.000	0.000	0.000		0.881	-	30	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000		0.478	-	-		0.135	
14.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.226	-	15		0.000	0.000	0.000		0.689	-	-		0.140	
14.500	0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.768	-	-		0.000	0.000	0.000		0.473	-	-		0.000	0.000	0.000		0.947	-	-		0.145	
15.000	0.000	0.000	0.000		0.118	-	5	0.000	0.000	0.000		0.568	-	15		0.000	0.000	0.000		0.823	-	-		0.000	0.000	0.000		1.25	-	-		0.150	
15.500	0.000	0.000	0.000		0.044	-	15	0.000	0.000	0.000		0.411	-	-		0.000	0.000	0.000		1.25	-	-		0.000	0.000	0.000		1.59	-	-		0.155	
16.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.297	-	-		0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		1.98	-	-		0.160	
16.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		2.39	-	-		0.165	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.140	-	-		0.000	0.000	0.000		2.71	-	-		0.000	0.000	0.000		2.82	-	-		0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.095	-	-		0.000	0.000	0.000		3.21	-	-		0.000	0.000	0.000		3.28	-	-		0.175	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000		3.71	-	-		0.000	0.000	0.000		3.75	-	-		0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		4.21	-	-		0.000	0.000	0.000		4.23	-	-		0.185	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		4.71	-	-		0.000	0.000	0.000		4.72	-	-		0.190	
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		5.21	-	-		0.000	0.000	0.000		5.21	-	-		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		5.71	-	-		0.000	0.000	0.000		5.71	-	-		0.200	
21.000					-	-	0.000	0.000	0.000		0.004	-	-			-	-	0.000	0.000	0.000		6.71	-	-			-	-			0.210		
22.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		7.71	-	-			-	-			0.220		
Totals:					0	50						0	15		0	0						0	15						0	279		0	40
Number of Trades:					0							0			0							0.00						0			0		

OTE (CR)

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

Call Options														Put Options																		
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
10.000					-	-	0.000	0.000	0.000		8.15	-	-										0.000	0.000	0.000		0.001	-	-			0.100
10.500					-	-	0.000	0.000	0.000		7.65	-	-										0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		7.13	-	-	0.000	0.000	0.000		7.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		6.63	-	-	0.000	0.000	0.000		6.66	-	-		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		6.13	-	-	0.000	0.000	0.000		6.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120
12.500	0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.66	-	-		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		5.14	-	-	0.000	0.000	0.000		5.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-		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		4.14	-	-	0.000	0.000	0.000		4.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.67	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145
15.000	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.17	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.150
15.500	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.69	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.155
16.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.22	-	-		0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.054	-	-			0.160
16.500	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.114	-	-			0.165
17.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		0.011	-	46	0.000	0.000	0.000		0.213	-	-			0.170
17.500	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		0.063	-	45	0.300	0.300	0.300	0.300	0.300	15	62			0.175
18.000	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.740	-	-		0.000	0.000	0.000		0.211	-	15	0.463	0.463	0.463	0.463	0.463	1	0			0.180
18.500	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.508	-	-		0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.839	-	-			0.185
19.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.333	-	30		0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.17	-	-			0.190
19.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.209	-	-		0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.54	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.96	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.89	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.87	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.87	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		5.87	-	-			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		6.87	-	-	0.000	0.000	0.000		6.87	-	-			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		7.87	-	-	0.000	0.000	0.000		7.87	-	-			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		8.87	-	-	0.000	0.000	0.000		8.87	-	-			0.270
Totals:					0	0						0	30	0	0						0	136					16	107	0	0		
Number of Trades:					0							0		0								0.00					2			0		

PIRAEUS BANK (CR)

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

Call Options														Put Options																			
Exercise Price	May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.250	0.000	0.000	0.000	4.29	-	-	0.000	0.000	0.000	4.30	-	-				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	4.04	-	-	0.000	0.000	0.000	4.05	-	-				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	3.79	-	-	0.000	0.000	0.000	3.80	-	-				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	3.54	-	-	0.000	0.000	0.000	3.55	-	-				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	3.29	-	-	0.000	0.000	0.000	3.30	-	-				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	3.04	-	-	0.000	0.000	0.000	3.05	-	-				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	2.79	-	-	0.000	0.000	0.000	2.80	-	-				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	2.54	-	-	0.000	0.000	0.000	2.56	-	-				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	2.29	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.063		
6.500	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.065		
6.750	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.83	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.068		
7.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.60	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.049	-	-				0.070		
7.250	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.080	-	-				0.073		
7.500	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.124	-	-				0.075		
7.750	0.000	0.000	0.000	0.811	-	-	0.000	0.000	0.000	0.995	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.187	-	-				0.078		
8.000	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.825	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.267	-	-				0.080		
8.250	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.672	-	-				0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.364	-	-				0.083		
8.500	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.539	-	-				0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.481	-	-				0.085		
8.750	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.430	-	10				0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.621	-	-				0.088		
9.000	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.335	-	900				0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.776	-	-				0.090		
9.250	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.256	-	-				0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.948	-	-				0.093		
9.500	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.972	-	-	0.000	0.000	0.000	1.14	-	-				0.095		
9.750	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.34	-	-				0.098		
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.55	-	-				0.100		
10.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	2.00	-	-				0.105		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.47	-	-				0.110		
11.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.96	-	-				0.115		
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.46	-	-				0.120		
12.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.96	-	-	0.000	0.000	0.000	3.96	-	-				0.125		
13.000							0.000	0.000	0.000	0.001	-	-																			0.130		
Totals:						0	0					0	910	0	0							0	0										
Number of Trades:						0						0		0								0.00											

PPC (CR)

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

Call Options														Put Options																		
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200					-	-	0.000	0.000	0.000		9.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.092	
9.500					-	-	0.000	0.000	0.000		9.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.095	
9.600					-	-	0.000	0.000	0.000		9.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.096	
9.750					-	-	0.000	0.000	0.000		9.37	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.098	
10.000					-	-	0.000	0.000	0.000		9.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.100	
10.500					-	-	0.000	0.000	0.000		8.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.105	
11.000					-	-	0.000	0.000	0.000		8.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.110	
11.500					-	-	0.000	0.000	0.000		7.63	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.115	
12.000	0.000	0.000	0.000		7.10	-	-	0.000	0.000	0.000		7.13	-	-			0.000	0.000	0.000		0.001	-	-								0.120	
12.500	0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		6.63	-	-			0.000	0.000	0.000		0.001	-	-								0.125	
13.000	0.000	0.000	0.000		6.11	-	-	0.000	0.000	0.000		6.13	-	-			0.000	0.000	0.000		0.001	-	-								0.130	
13.500	0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.63	-	-			0.000	0.000	0.000		0.001	-	-								0.135	
14.000	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000		0.002	-	-								0.140	
14.500	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000		0.001	-	-								0.145	
15.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.14	-	-			0.000	0.000	0.000		0.001	-	-								0.150	
15.500	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000		0.002	-	-								0.155	
16.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		0.001	-	-								0.160	
16.500	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-								0.165	
17.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	10								0.170	
17.500	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.006	-	10								0.175	
18.000	0.000	0.000	0.000		1.14	-	13	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.031	-	-								0.180	
18.500	0.000	0.000	0.000		0.716	-	16	0.000	0.000	0.000		1.09	-	60			0.000	0.000	0.000		0.109	-	-								0.185	
19.000	0.000	0.000	0.000		0.388	-	2	0.000	0.000	0.000		0.810	-	15			0.073	0.073	0.073	0.073	0.073	15	60								0.190	
19.500	0.000	0.000	0.000		0.175	-	10	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.568	-	45								0.195	
20.000	0.000	0.000	0.000		0.064	-	15	0.000	0.000	0.000		0.405	-	30			0.000	0.000	0.000		0.958	-	15								0.200	
21.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.90	-	-								0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.90	-	-								0.220	
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		3.90	-	-								0.230	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.90	-	-								0.240	
25.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.90	-	-								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		6.90	-	-								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		7.90	-	-								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		8.90	-	-								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		9.90	-	-								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		10.90	-	-								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	105	0	0						0	140						0	6	0	0	
Number of Trades:							0						0			0						1.00						0			0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,700	---	---	---	---	---	5,264,021	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	1,146,414	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	878,478	
ALWNBOR	Allwyn AG (CR)	---	---	---	---	---	---	12,892,693	
ALPHABOR	ALPHA BANK (CR)	8,000	---	---	---	1,000	4.00%	186,454,569	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	593,680	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	100	---	---	---	---	---	71,416	
AVAXBOR	AVAX S.A. (CR)	4,000	---	---	---	---	---	382,867	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	39,448,774	
BOCHGRBOR	BANK OF CYPRUS (CR)	125,118	---	---	---	---	---	522,281	
EEEBOR	CC HBC AG (CR)	850	---	---	---	---	---	189,019	
CENERBOR	CENERGY HOLDINGS (CB)	9,480	---	---	---	---	---	1,479,616	
CREDIABOR	CrediaBank (CR)	778	---	---	---	134,854	4.00%	3,579,388	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,342	
ELLAKTORBOR	ELLAKTOR (CR)	50,818	---	---	---	---	---	100,082	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	743,435	
EUROBBOR	EUROBANK (CR)	45,000	---	---	---	---	---	92,076,465	
EXAEBOR	EURONEXT ATHENS (CR)	4,755	---	---	---	---	---	343,370	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	425,607	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	119,950	
GEKTERNABOR	GEK TERNA (CR)	6,800	---	---	9,000	4.32%	---	1,824,641	
SARBOR	GR. SARANTIS S.A. (CR)	2,237	---	---	---	---	---	242,214	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	707,061	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	84,452	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	280,581	
BELABOR	JUMBO SA (CR)	9,500	---	---	---	---	---	849,625	
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	58,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	240,344	

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	---	---	---	---	---	---	1,687,198
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	828,731
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	22,584,193
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,788,478
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	4,540,557
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	89,321
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	22	3.70%	---	---	12,410,062
PPCBOR	PPC (CR)	161,795	---	---	407	5.49%	64,000	1.50%	18,603,663
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	64,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	899,791
QUESTBOR	QUEST HOLDINGS (CR)	3,991	---	---	---	---	---	---	50,229
TITCBOR	TITAN (CB)	94	---	---	---	---	---	---	131,478
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (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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