

Euronext Athens

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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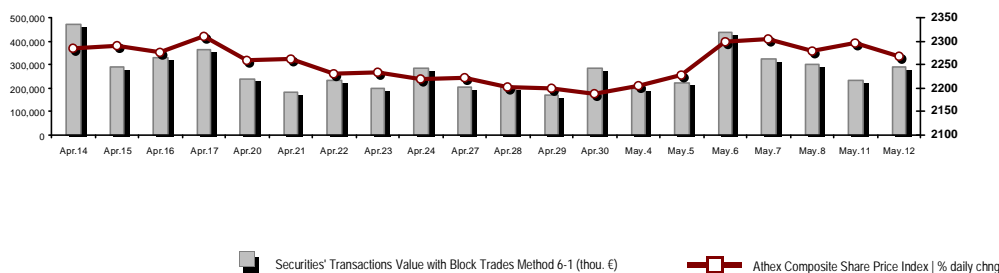
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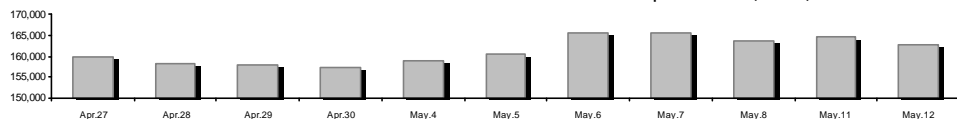
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Euronext Athens Capitalisation (mill. €)**:	162,772.98	Derivatives Total Open Interest	1,859,527
Daily change: mill. € %	-1,918.55 -1.16%	in Index Futures % daily chng	10,204 0.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	154,942.65 21.34%	in Stock Futures % daily chng	1,841,280 0.75%
Athex Composite Share Price Index % daily chng	2,266.42 -1.26%	in Index Options % daily chng	3,730 3.76%
Athex Composite Share Price Index Capitalisation (mill. €)	152,537.00	in Stock Options % daily chng	4,313 2.86%
Daily change (mill. €)	-1,782.96		
Securities' Transactions Value with Block Trades Method 6-1 (t)	286,945.44	Derivatives Contracts Volume:	38,430
Daily change: %	54,706.25 23.56%	Daily change: pieces %	12,821 50.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	346,371.53 60.30%	YtD Avg Derivatives Contracts % chng prev year Avg	76,842 33.45%
Blocks Transactions Value of Method 6-1 (thou. €)	50,082.02	Derivatives Trades Number:	2,361
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	192.48	Daily change: number %	321 15.74%
Bonds Transactions Value (thou.€)	1,160.93	YtD Avg Trades number % chng prev year Avg	3,006 35.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	37,529.58	Lending Total Open Interest	397,046
Daily change: thou. pieces %	11,416.65 43.72%	Daily change: pieces %	-53,260 -11.83%
YtD Avg Volume: % chng prev year Avg	53,091.99 27.35%	Lending Volume (Multilateral/Bilateral)	12,752
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,045.23	Daily change: pieces %	-196,531
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	146.44	Multilateral Lending	1,752
Bonds Transactions Volume	1,161,000	Bilateral Lending	11,000
Securities' Trades Number with Block Trades Method 6-1	65,537	Lending Trades Number:	13
Daily change: number %	9,124 16.17%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	75,462 50.60%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	32	Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	200		

Euronext Athens Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 11/05/2026

Daily Fluctuation of Athex Composite Share Price Index at 12/05/2026

Athex Indices

Index name	12/05/2026	11/05/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,266.42 €	2,295.32	-28.90	-1.26%	2,258.78	2,295.32	1,998.09	2,407.09	6.87% #
Athex Composite Index Total Return Index	4,488.66 €	4,545.89	-57.23	-1.26%	4,473.53	4,545.89	3,942.63	4,745.66	7.39% #
Athex ESG Index	2,689.98 €	2,725.84	-35.86	-1.32%	2,680.95	2,725.84	2,361.87	2,867.98	7.50% #
ATHEX Small Cap Price Index	2,431.44 #	2,416.71	14.73	0.61%	2,399.23	2,431.44	2,193.29	2,627.20	-4.60% €
ATHEX EN.A. Growth Price Index	16,639.81 €	16,985.78	-345.97	-2.04%	16,637.48	17,185.56	16,564.67	20,788.55	-15.90% €
FTSE/Athex Large Cap	5,751.37 €	5,830.72	-79.35	-1.36%	5,732.02	5,830.72	5,057.48	6,153.73	7.48% #
FTSE/Athex Mid Cap Index	2,931.46 €	2,947.94	-16.48	-0.56%	2,911.76	2,948.53	2,510.28	2,960.50	3.77% #
FTSE/ATHEX High Dividend Yield Index	4,710.31 #	4,673.33	36.98	0.79%	4,673.33	4,712.08	4,495.63	5,149.57	-4.69% €
FTSE/Athex Market Index	1,358.30 €	1,377.76	-19.46	-1.41%	1,353.77	1,377.76	1,190.89	1,449.15	7.71% #
FTSE/Athex Banks	2,582.77 €	2,653.06	-70.29	-2.65%	2,577.09	2,653.06	2,143.30	2,859.37	12.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,991.65 #	6,950.31	41.34	0.59%	6,934.20	7,008.09	6,027.65	7,041.92	3.20% #
FTSE/ATHEX HEALTH CARE	6,440.36 #	6,428.28	12.08	0.19%	6,370.57	6,519.94	4,884.62	6,600.67	26.75% #
FTSE/ATHEX FINANCIAL SERVICES	12,075.07 €	12,402.64	-327.57	-2.64%	12,049.05	12,402.64	10,029.11	13,356.35	12.57% #
FTSE/ATHEX REAL ESTATE	5,395.94 €	5,423.73	-27.79	-0.51%	5,388.07	5,440.96	5,093.00	5,898.28	-3.92% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,459.17 €	4,555.74	-96.57	-2.12%	4,437.04	4,559.79	4,437.04	5,876.98	-23.65% €
FTSE/ATHEX CONSUMER STAPLES	9,832.90 €	9,874.07	-41.17	-0.42%	9,677.83	9,874.07	8,640.95	10,243.39	11.58% #
FTSE/ATHEX INDUSTRIALS	12,544.86 €	12,667.03	-122.17	-0.96%	12,449.37	12,696.68	10,051.45	12,776.62	24.81% #
FTSE/ATHEX BASIC MATERIALS	12,675.98 #	12,538.97	137.01	1.09%	12,328.98	12,712.24	8,778.94	12,712.24	33.07% #
FTSE/ATHEX ENERGY & UTILITIES	7,008.56 #	6,965.28	43.28	0.62%	6,928.25	7,021.11	6,127.28	7,506.29	1.91% #
Athex All Share Index	517.03 €	523.13	-6.10	-1.17%	517.03	517.03	460.14	542.74	6.76% #
Hellenic Mid & Small Cap Index	3,204.92 €	3,210.84	-5.92	-0.18%	3,178.72	3,212.00	2,761.30	3,224.62	10.69% #
FTSE/Athex Large Cap Total Return	10,337.18 €	10,479.80	-142.62	-1.36%			9,100.35	11,012.64	7.97% #
FTSE/Athex Mid Cap Total Return	4,224.07 €	4,247.82	-23.75	-0.56%			3,625.91	4,247.82	4.21% #
MSCI GREECE REBASED	9,021.71 €	9,245.34	-223.63	-2.42%	9,000.95	9,245.34	7,755.87	10,138.65	5.35% #
Hellenic Corporate Bond Index	144.52 €	144.57	-0.05	-0.04%			143.28	145.27	0.11% #
Hellenic Corporate Bond Price Index	92.78 €	92.84	-0.06	-0.07%			92.37	93.97	-1.23% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/05/2026.

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	123	122	0	1
Gain / Lose / Same:	43 / 65 / 15	43 / 64 / 15	0 / 0 / 0	0 / 1 / 0
Euronext Athens Capitalisation (mill. €)	162,772.98	162,770.27	2.71	
Daily Average Trans/ons Value(thou.€)	346,371.53	346,287.74	4.45	437.79
Transactions Value	287,137.92	286,948.48	0.00	189.44
Main Board:	236,863.42	236,673.98	0.00	189.44
Blocks Board 6_2_3:	50,274.50	50,274.50	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,091,995	53,131,149	4,720	7,697
Transactions Volume	37,676,025	37,672,775	0	3,250
Main Board:	31,484,354	31,481,104	0	3,250
Blocks Board 6_2_3:	6,191,671	6,191,671	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	75,462	75,298	10	156
Number of Trades	65,539	65,450	0	89
Main Board:	65,505	65,416	0	89
Blocks Board 6_2_3:	34	34	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 6 / 1	24,628	26,464,761	157,035,305.56	54.69%
5510	- Basic Resources	5 / 5 / 1	2,222	530,802	3,682,549.15	1.28%
5010	- Construction & Materials	1 / 10 / 0	5,636	1,212,781	15,181,101.80	5.29%
4020	- Consumer Products & Services	1 / 1 / 2	46	14,948	5,542.54	0.00%
6010	- Energy	3 / 1 / 0	2,526	280,862	5,362,492.91	1.87%
12000	- Financial Instruments	0 / 1 / 0	89	3,250	189,435.99	0.07%
3020	- Financial Services	1 / 3 / 1	192	21,929	152,042.80	0.05%
4510	- Food Beverage & Tobacco	4 / 2 / 0	466	54,591	1,857,802.98	0.65%
2010	- Health Care	1 / 1 / 1	166	64,220	109,597.87	0.04%
5020	- Industrial Goods & Services	8 / 7 / 3	2,644	512,412	6,937,892.06	2.42%
3030	- Insurance	0 / 2 / 0	77	25,113	67,994.54	0.02%
4030	- Media	1 / 1 / 1	251	92,496	411,385.17	0.14%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	325	21,307	297,305.64	0.10%
3510	- Real Estate	3 / 6 / 3	1,907	494,021	1,947,714.72	0.68%
4040	- Retail	4 / 3 / 2	5,795	1,458,169	27,566,136.08	9.60%
1010	- Technology	4 / 7 / 0	2,230	598,080	3,546,291.77	1.24%
1510	- Telecommunications	1 / 1 / 0	2,020	543,707	9,882,195.42	3.44%
4050	- Travel & Leisure	2 / 4 / 0	5,680	3,254,896	13,029,854.00	4.54%
6510	- Utilities	1 / 4 / 0	8,639	2,027,680	39,875,276.39	13.89%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.885	13.55% #	CrediaBank (CR)	1.23	-5.09% €
IDEAL HOLDINGS (CR)	6.7	6.52% #	EUROBANK (CR)	3.801	-4.14% €
DAIOS PLASTICS SA (CR)	8.9	6.46% #	BANK OF CYPRUS (CR)	9.51	-4.13% €
MOTOR OIL (CR)	37	4.82% #	KRI-KRI S.A. (CR)	24.1	-3.60% €
ONYX TOURISTIKI S.A. (CR)	1.598	2.96% #	INTERWOOD-XYLEMPORIA (CR)	0.268	-3.60% €
ELVALHALCOR (CR)	4.94	2.92% #	JUMBO SA (CR)	21.38	-3.26% €
AEGEAN AIRLINES (CR)	11.36	2.25% #	EVROPI HOLDINGS S.A. (CR)	1.888	-2.98% €
REAL CONSULTING (CR)	6.58	2.17% #	ALPHA BANK (CR)	3.57	-2.72% €
OPTIMA BANK (CR)	9.685	1.95% #	AKTOR S.A. HOLDING CO. (CR)	10.9	-2.68% €
AUSTRIACARD (CB)	8.33	1.46% #	DOMIKI KRITIS SA (CR)	2.56	-2.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	47,005.02	-2.33% €	EUROBANK (CR)	8,262,084	-4.14% €
PIRAEUS BANK (CR)	44,802.92	-1.77% €	ALPHA BANK (CR)	5,552,183	-2.72% €
PPC (CR)	35,180.62	-0.80% €	PIRAEUS BANK (CR)	5,302,761	-1.77% €
EUROBANK (CR)	31,645.77	-4.14% €	NATIONAL BANK (CR)	3,301,668	-2.33% €
JUMBO SA (CR)	26,689.33	-3.26% €	CrediaBank (CR)	3,015,131	-5.09% €
ALPHA BANK (CR)	19,877.39	-2.72% €	BALLY'S INTRALOT (CR)	2,121,062	-2.14% €
OTE (CR)	9,860.36	0.27% #	PPC (CR)	1,778,826	-0.80% €
GEK TERNA (CR)	9,624.56	-1.02% €	JUMBO SA (CR)	1,242,016	-3.26% €
Allwyn AG (CR)	9,016.44	-2.43% €	Allwyn AG (CR)	744,212	-2.43% €
BANK OF CYPRUS (CR)	5,887.77	-4.13% €	BANK OF CYPRUS (CR)	611,018	-4.13% €

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	294	5,368	10,204
FTSE/Athex Banks	0	0	3,414
FTSE/Athex Large Cap	294	5,368	6,790
MSCI GREECE REBASED	0	0	0
Stock Futures	2,034	32,709	1,841,280
ADMIE (IPTO) HOLDING S.A. (CR)	8	75	8,294
AEGEAN AIRLINES (CR)	60	365	2,925
AKTOR S.A. HOLDING CO. (CR)	14	736	101,133
Allwyn AG (CR)	112	604	8,813
ALPHA BANK (CR)	212	3,845	64,670
ATHENS INTL AIRPORT (CR)	0	0	289
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	14	124	2,732
BALLY'S INTRALOT (CR)	50	13,135	1,342,897
BANK OF CYPRUS (CR)	3	3	996
CC HBC AG (CR)	0	0	402
CENERGY HOLDINGS (CB)	25	107	3,374
CrediaBank (CR)	376	4,879	88,664
ELLAKTOR (CR)	0	0	1,662
ELVALHALCOR (CR)	183	1,142	5,240
EUROBANK (CR)	104	2,362	37,852
EURONEXT ATHENS (CR)	4	20	335
EYDAP S.A. (CR)	3	7	13,477
FOURLIS (CR)	13	49	3,057
GEK TERNA (CR)	22	58	5,024
HELLENIQ ENERGY (CR)	16	97	3,945
INTRACOM HOLDINGS (CR)	57	302	14,005
JUMBO SA (CR)	128	710	5,854
LAMDA DEVELOPMENT SA (CR)	31	107	25,335
METLEN PLC (CR)	55	167	15,601
MIG (CR)	2	13	166
MOTOR OIL (CR)	5	5	380
NATIONAL BANK (CR)	84	315	15,349
OPTIMA BANK (CR)	6	25	556
OTE (CR)	1	24	884
P.P.A. S.A. (CR)	0	0	42
PIRAEUS BANK (CR)	214	2,345	47,980
PPC (CR)	172	947	16,322
QUEST HOLDINGS (CR)	0	0	231
TITAN (CB)	29	41	398
VIOHALCO SA/NV (CB)	31	100	2,273
Index Options	25	259	3,730
FTSE/Athex Large Cap	25	259	3,730
Stock Options	8	94	4,313
Allwyn AG (CR)	0	0	265
ALPHA BANK (CR)	0	0	2,039
NATIONAL BANK (CR)	1	5	399
OTE (CR)	0	0	289
PIRAEUS BANK (CR)	0	0	910
PPC (CR)	7	89	411
Total Derivatives Traded	2,361	38,430	1,859,527

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)	12.05	-2.43	€	12.35	11/05/2026	12.4	12.05	12.405	12.05	12.115	4022@12.05	108@12.06	---	---	744,212	4,163	9,016,444.01	9,721,728.80	12.05	19.0367	40501020
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.57	-2.72	€	3.67	11/05/2026	3.626	3.524	3.63	3.57	3.58	4039@3.57	2741@3.58	---	---	5,552,183	3,682	19,877,389.37	8,265,483.05	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.55	0.73	₪	5.51	11/05/2026	5.5	5.45	5.6	5.55	5.52	1544@5.52	3833@5.54	---	---	72,902	185	402,447.26	324,633.61	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	8.33	1.46	₪	8.21	11/05/2026	8.2	8.17	8.4	8.33	8.288	500@8.32	10@8.33	---	---	84,206	263	697,912.66	302,827.72	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)	10.88	-0.18	€	10.9	11/05/2026	10.9	10.62	10.9	10.88	10.716	10@10.68	5@10.88	---	---	28,666	262	307,199.16	529,037.43	10.58	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.096	-2.14	€	1.12	11/05/2026	1.117	1.09	1.117	1.096	1.099	4520@1.10	12503@1.10	---	---	2,121,062	458	2,330,209.94	2,047,111.75	0.822	1.154	40501020
435,686,031	0.100	---	0.48	0.2	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	9.51	-4.13	€	9.92	11/05/2026	9.87	9.5	9.88	9.51	9.636	1088@9.51	164@9.59	---	---	611,018	1,370	5,887,767.00	4,143,374.15	7.94	9.975	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	25.18	-1.02	€	25.44	11/05/2026	25.44	24.7	25.44	25.18	24.931	48@25.16	272@25.18	---	2025	177,802	1,298	4,432,826.46	5,347,851.86	15.12	25.44	50202010
373,239,562	6.70	0.93	1.03	---	29/05/2025	29/04/2013	---	CC HBC AG (CR)	49.1	0.20	₪	49	11/05/2026	48.5	48.2	49.3	49.1	48.843	2273@49.10	34@49.20	---	---	19,513	207	953,081.65	8,326,062.49	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.23	-5.09	€	1.296	11/05/2026	1.28	1.23	1.29	1.23	1.26	2000@1.23	4751@1.23	---	---	3,015,131	2,451	3,798,127.21	2,451,405.26	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)	3.801	-4.14	€	3.965	11/05/2026	3.95	3.801	3.95	3.801	3.831	140616@3.80	16000@3.82	---	---	8,262,084	5,618	31,645,773.47	3,803,372.55	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.76	0.10	₪	4.755	11/05/2026	4.755	4.61	4.765	4.76	4.702	4676@4.76	100@4.77	---	---	56,126	301	263,914.39	246,994.83	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)	9.87	1.23	₪	9.75	11/05/2026	9.8	9.8	9.975	9.87	9.9	20@9.86	100@9.90	---	---	153,706	939	1,521,663.88	3,016,619.28	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.52	-0.84	€	3.55	11/05/2026	3.505	3.475	3.55	3.52	3.513	3486@3.52	5000@3.54	---	---	117,074	465	411,242.86	294,272.00	2.685	3.85	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	21.38	-3.26	€	22.1	11/05/2026	22.1	21.22	22.16	21.38	21.489	1018@21.36	18105@21.38	---	---	1,242,016	4,873	26,689,325.82	2,872,735.69	21.22	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.08	-1.22	€	6.155	11/05/2026	6.16	6.07	6.17	6.08	6.094	84@6.08	167@6.09	---	---	215,294	1,097	1,312,033.07	1,074,559.23	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.66	-0.48	€	1.668	11/05/2026	1.7	1.638	1.7	1.66	1.664	100@1.66	407@1.68	---	---	57,401	116	95,527.04	280,612.31	0.937	1.724	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	37.4	0.05	₪	37.38	11/05/2026	37.2	37.06	37.7	37.4	37.374	3307@37.40	248@37.46	---	---	106,167	1,563	3,967,896.82	5,349,059.45	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.374	-0.58	€	1.382	11/05/2026	1.384	1.37	1.384	1.374	1.375	358@1.37	2996@1.38	---	---	78,531	210	107,957.06	173,814.34	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.18	-2.18	€	7.34	11/05/2026	7.37	7.17	7.37	7.18	7.21	393@7.18	1818@7.20	---	---	19,798	105	142,737.30	178,235.85	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.75	-0.69	€	5.79	11/05/2026	5.7	5.59	5.75	5.75	5.66	2000@5.70	100@5.78	---	---	53,605	224	303,419.36	402,671.37	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.188	-0.17	€	1.19	11/05/2026	1.198	1.17	1.198	1.188	1.18	162@1.17	1184@1.19	---	---	19,490	43	23,000.47	42,028.77	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	49.04	-1.49	€	49.78	11/05/2026	49.9	48.84	49.9	49.04	49.1	57@48.96	46@49.04	---	---	24,980	817	1,226,528.14	3,841,081.29	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/INV (CB)	18.2	0.55	₪	18.1	11/05/2026	18.1	17.76	18.28	18.2	18.022	10@18.16	1722@18.20	---	---	87,230	847	1,572,020.46	4,717,253.65	11.4	18.28	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.56	-1.11	€	3.6	11/05/2026	3.54	3.49	3.57	3.56	3.532	3872@3.56	740@3.57	---	---	424,534	785	1,499,542.00	528,024.60	2.79	3.645	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	3.23	-0.77	€	3.255	11/05/2026	3.235	3.23	3.26	3.23	3.245	2006@3.23	2505@3.24	---	2025	91,519	230	296,942.92	749,360.00	2.76	3.33	65101015
90,167,100	0.500	0.7515	0.8041	0.903	28/04/2026	24/05/2021	---	AEGEAN AIRLINES (CR)	11.36	2.25	₪	11.11	11/05/2026	11.11	10.96	11.43	11.36	11.137	200@11.33	1@11.37	---	---	120,646	764	1,343,603.20	1,024,298.26	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.9	-2.68	€	11.2	11/05/2026	11.06	10.86	11.3	10.9	10.927	114@10.88	2215@10.90	---	---	204,700	683	2,236,780.96	2,223,626.85	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	42.76	-1.02	€	43.2	11/05/2026	43.2	42.32	43.26	42.76	42.856	528@42.74	20@42.90	---	---	224,581	2,603	9,624,561.24	4,422,379.92	25.28	43.44	50101010
369,270,000	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	19.73	-0.80	€	19.89	11/05/2026	19.66	19.52	20.26	19.73	19.777	2149@19.71	1350@19.74	---	---	1,778,826	6,522	35,180,618.76	7,285,697.10	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)	10.12	1.00	₪	10.02	11/05/2026	10.09	10.06	10.15	10.12	10.096	1000@10.11	4008@10.14	---	2025	188,394	707	1,901,979.38	3,132,586.16	9.68	12	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.28	-2.33	€	14.62	11/05/2026	14.4	14.105	14.475	14.28	14.237	8152@14.28	1300@14.31	---	---	3,301,668	4,315	47,005,019.34	3,062,132.38	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.56	-0.55	€	4.585	11/05/2026	4.585	4.48	4.585	4.56	4.527	2009@4.48	368@4.59	---	---	50,901	172	230,426.11	126,442.79	3.28	4.59	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	4.94	2.92	₪	4.8	11/05/2026	4.75	4.705	4.95	4.94	4.85	100@4.88	1200@4.95	---	---	391						

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)	18.25	0.27 P	18.2	11/05/2026	18.2	18.12	18.36	18.25	18.247	290@18.24	337@18.26	---	---	540,394	1,977	9,860,357.34	7,370,319.57	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)	15.08	0.27 P	15.04	11/05/2026	15.04	14.7	15.08	15.08	15.026	50@15.04	616@15.08	---	---	19,277	314	289,661.84	960,596.00	12.92	15.74	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	9.685	1.95 P	9.5	11/05/2026	9.5	9.38	9.85	9.685	9.541	650@9.66	3097@9.69	---	---	417,574	1,622	3,984,064.39	2,143,507.70	7.59	10.1	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	8.45	-1.77 E	8.602	11/05/2026	8.442	8.35	8.532	8.45	8.449150000@8.45	209@8.45	---	---	5,302,761	5,528	44,802,922.68	10,443,803.09	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)	4.46	0.68 P	4.43	11/05/2026	4.42	4.4	4.47	4.46	4.444	110@4.41	395@4.46	---	---	18,126	82	80,550.10	58,542.05	3.62	4.5	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.4	-1.07 E	7.48	11/05/2026	7.48	7.38	7.48	7.4	7.427	200@7.34	200@7.44	---	---	3,240	44	24,064.20	103,600.00	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	11/05/2026	20	19.95	20	19.95	19.953	514@19.70	2832@20.00	---	---	1,268	9	25,300.00	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)	1.62	-1.82 E	1.65	11/05/2026	1.642	1.6	1.65	1.62	1.622	19@1.61	1374@1.62	---	---	17,661	64	28,640.46	393,925.99	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.438	-1.57 E	0.445	11/05/2026	0.446	0.431	0.447	0.438	0.437	2000@0.434	3386@0.438	---	---	19,156	62	8,370.99	78,033.12	0.423	0.49	40301010
47,149,827	2.10	---	0.135	0.2	06/05/2026	27/12/2024	---	BRIQ PROPERTIES (CR)	3.05	0.33 P	3.04	11/05/2026	3.04	3.04	3.07	3.05	3.056	2600@3.04	234@3.05	---	---	6,337	28	19,365.51	143,806.97	2.86	3.16	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.31	2.31 P	0.303	11/05/2026	0.305	0.305	0.312	0.31	0.308	50@0.305	6980@0.310	---	---	5,520	10	1,700.37	31,348.38	0.276	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74 E	6.75	11/05/2026	6.7	6.7	6.7	6.7	6.7	100@6.60	400@6.70	---	2025	100	1	670.00	5,256.15	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.47	0.86 P	0.466	11/05/2026	0.47	0.467	0.478	0.47	0.469	1000@0.468	190@0.479	---	---	9,419	22	4,413.18	4,966.82	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13	-1.52 E	13.2	11/05/2026	13.25	13	13.25	13	13.108	200@12.95	528@13.00	---	---	6,663	47	87,335.90	242,843.90	10.95	13.5	35101010
15,583,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.738	-0.12 E	1.74	11/05/2026	1.712	1.7	1.744	1.738	1.72	550@1.70	200@1.74	---	---	48,109	128	82,728.14	27,084.09	1.38	2.115	50205020
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	EURONEXT ATHENS (CR)	6.98	-0.14 E	6.99	11/05/2026	6.95	6.95	7	6.98	6.972	4647@6.95	390@6.98	---	---	5,220	82	36,394.11	421,229.04	5.72	7.43	30202015
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.363	0.83 P	0.36	11/05/2026	0.35	0.35	0.364	0.363	0.358	10@0.362	404@0.363	---	2024	8,321	27	2,980.76	43,984.31	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.7	6.52 P	6.29	11/05/2026	6.47	6.44	6.79	6.7	6.601	300@6.68	4213@6.70	---	---	246,426	851	1,626,742.67	375,226.27	5.3	6.79	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.12	---	2.12	11/05/2026	---	---	---	---	---	50@2.06	1030@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)	3.77	0.27 P	3.76	11/05/2026	3.77	3.65	3.77	3.77	3.712	497@3.66	35@3.78	---	---	1,410	10	5,234.50	64,543.46	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	---	2.5	11/05/2026	2.5	2.49	2.52	2.5	2.498	1437@2.50	500@2.55	---	---	2,584	13	6,455.42	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)	32.6	1.88 P	32	11/05/2026	32.4	32.4	32.8	32.8	32.606	40@31.60	100@32.40	---	2025	35	3	1,141.20	15,279.62	31	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.34	0.48 P	8.3	11/05/2026	8.3	8.2	8.36	8.34	8.255	33@8.24	36@8.34	---	2025	2,411	39	19,902.32	87,570.00	8.2	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.23	-1.37 E	3.275	11/05/2026	3.27	3.21	3.27	3.23	3.241	99@3.23	120@3.27	---	---	7,959	57	25,796.17	101,422.00	2.82	3.85	30202000
153,908,095	0.870	0.0229	0.0248	---	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.856	-0.70 E	0.862	11/05/2026	0.862	0.856	0.862	0.856	0.861	2500@0.852	1200@0.862	---	---	20,940	59	18,030.71	131,745.33	0.77	0.886	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	9.04	-1.09 E	9.14	11/05/2026	9.13	8.95	9.14	9.04	9.048	4000@9.04	200@9.08	---	---	11,092	42	100,361.23	127,479.21	6.62	9.22	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.99	-0.71 E	7.04	11/05/2026	7.03	6.94	7.03	6.99	6.983	100@6.96	942@6.98	---	---	19,152	124	133,745.38	749,486.59	6.07	7.22	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.58	2.17 P	6.44	11/05/2026	6.44	6.3	6.58	6.58	6.535	2000@6.52	869@6.58	---	---	12,086	31	78,976.30	202,031.16	4.95	6.7	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.58	-1.20 E	6.66	11/05/2026	6.68	6.4	6.86	6.58	6.592	650@6.46	275@6.58	---	---	3,313	43	21,838.08	42,483.97	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	---	2.05	11/05/2026	2.05	2.04	2.07	2.05	2.053	3722@2.04	4166@2.05	---	---	56,181	90	115,352.06	248,320.69	1.81	2.07	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.685	-0.19 E	2.69	11/05/2026	2.7	2.635	2.7	2.685	2.663	50@2.65	1861@2.69	---	---	6,742	34	17,951.63	47,024.91	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YIKNOT (CR)	1.235	0.82 P	1.225	11/05/2026	1.22	1.2	1.245	1.235	1.227	425@1.23	11632@1.24	---	---	251,258	229	308,264.79	46,900.11	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.94	-2.46 E	6.09	11/05/2026	6.03	5.94	6.04	5.94	5.998	61@5.94	20@6.04	---	---	27,259	96	163,496.36	192,537.27	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	---	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	8.72	0.46 P	8.68	11/05/2026	8.62	8.6	8.72	8.72	8.654	300@8.58	29@8.72	---	2025	7,382	43	63,882.52	32,561.91	7.58	9.1	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.644	0.86 P	1.63	11/05/2026	1.63	1.612	1.644	1.644	1.629	10@1.62	411@1.64	---	---	15,707	74	25,586.25	39,433.81	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.06	0.98 P	2.04	11/05/2026	2.04	2.04														

Daily Official List

Year: 147 Trading Day No: 85

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 May, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	8.9	6.46 P	8.36	11/05/2026	8.3	8.3	9.14	8.9	8.68	3@8.80	30@9.00	---	---	7,016	90	60,902.16	133,500.00	4.98	9.14	50203015
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.56	-2.66 E	2.63	11/05/2026	2.61	2.55	2.63	2.56	2.586	1000@2.55	160@2.57	---	---	32,254	134	83,406.48	40,649.59	1.89	2.65	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.302	-2.89 E	0.311	11/05/2026	0.305	0.299	0.307	0.302	0.301	50@0.301	50@0.304	---	---	8,554	22	2,572.17	10,485.44	0.295	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.82	-0.26 E	3.83	11/05/2026	3.82	3.82	3.83	3.82	3.82	50@3.72	299@3.83	---	---	351	4	1,340.83	52,231.62	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.33	-2.92 E	2.4	11/05/2026	2.33	2.33	2.35	2.33	2.332	200@2.29	335@2.35	---	---	4,255	23	9,922.88	42,280.20	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.18	-0.46 E	2.19	11/05/2026	2.23	2.18	2.26	2.18	2.201	930@2.17	1000@2.21	---	---	8,410	16	18,507.50	51,945.32	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	---	14.7	11/05/2026	14.6	14.55	14.85	14.7	14.621	933@14.65	75@14.75	---	2025	2,342	42	34,242.10	292,013.82	14.55	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.83	-0.81 E	1.845	11/05/2026	1.835	1.81	1.84	1.83	1.827	1400@1.79	297@1.83	---	---	18,720	43	34,195.64	48,916.24	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.295	-0.58 E	4.32	11/05/2026	4.35	4.25	4.35	4.295	4.296	50@4.28	2898@4.30	---	---	15,274	65	65,621.37	155,908.50	3.4	4.35	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.888	-2.98 E	1.946	11/05/2026	1.944	1.888	1.944	1.888	1.898	1000@1.88	3000@1.90	---	---	20,826	38	39,532.88	270,649.19	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.805	1.69 P	1.775	11/05/2026	1.795	1.78	1.805	1.805	1.798	92@1.79	384@1.81	---	---	4,235	37	7,615.41	156,558.44	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3275	-0.61 E	0.3295	11/05/2026	0.33	0.324	0.335	0.3275	0.329	50@0.326	3000@0.329	---	---	24,103	51	7,927.16	37,439.93	0.302	0.4535	50101035
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.13	-0.72 E	4.16	11/05/2026	4.19	4.105	4.19	4.13	4.142	100@4.11	370@4.14	---	2025	5,732	60	23,740.36	58,279.25	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.422	-1.40 E	0.428	11/05/2026	0.42	0.42	0.422	0.422	0.421	340@0.414	249@0.422	---	---	200	2	84.20	13,614.09	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.268	-3.60 E	0.278	11/05/2026	0.282	0.265	0.283	0.27	0.272	200@0.262	3000@0.269	---	---	49,491	52	13,450.72	13,614.09	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)	6.58	-1.50 E	6.68	11/05/2026	6.72	6.52	6.78	6.58	6.639	446@6.56	50@6.58	---	2025	4,287	39	28,461.66	122,176.86	5.56	7	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.52	1.33 P	1.5	11/05/2026	1.5	1.46	1.525	1.52	1.501	400@1.46	111@1.52	---	2025	2,887	15	4,333.92	12,805.85	0.99	1.615	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	430	0.70 P	427	11/05/2026	428	427	430	430	428.922	1@426.00	173@430.00	---	---	245	30	105,086.00	1,186,800.00	354	434	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.885	13.55 P	1.66	11/05/2026	1.645	1.64	1.89	1.885	1.791	1750@1.84	250@1.89	---	2025	68,402	221	122,540.05	37,330.79	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.26	-2.70 E	1.295	11/05/2026	1.285	1.22	1.285	1.26	1.234	400@1.23	899@1.26	---	---	4,496	20	5,546.80	14,502.73	1.175	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.422	-2.32 E	0.432	11/05/2026	0.42	0.416	0.43	0.422	0.425	678@0.422	95@0.428	---	2025	5,495	22	2,335.90	8,956.67	0.366	0.554	55102010
33,065,136	0.380	0.3506	0.4007	---	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	24.1	-3.60 E	25	11/05/2026	24.9	24.05	25	24.1	24.421	150@24.05	292@24.10	---	2025	32,432	211	792,009.60	796,869.78	19.18	26.15	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	---	0.56	11/05/2026	0.57	0.56	0.58	0.56	0.573	748@0.560	250@0.600	---	---	724	9	415.00	3,472.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.465	---	1.465	11/05/2026	---	---	---	---	---	150@1.34	1000@1.45	---	---	---	---	---	8,701.03	0.96	1.47	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	-5.77 E	0.78	11/05/2026	0.785	0.715	0.785	0.735	0.725	500@0.715	699@0.735	---	---	3,859	27	2,798.63	7,217.24	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	11/05/2026	2.58	2.54	2.58	2.58	2.57	1849@2.53	500@2.58	---	---	17,099	45	43,939.92	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)	2.68	0.37 P	2.67	11/05/2026	2.7	2.64	2.7	2.68	2.661	340@2.64	12262@2.68	---	2025	17,282	34	45,987.98	338,837.65	2.51	2.92	35102045
10,080,000	3.00	1.3	2	---	16/05/2025	27/08/2001	---	TPA SA (CR)	39.6	-0.25 E	39.7	11/05/2026	39.7	39	39.7	39.6	39.614	705@39.40	198@39.60	---	---	698	17	27,650.30	399,168.00	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)	37.8	0.53 P	37.6	11/05/2026	38.5	37.05	38.5	37.8	37.418	23@37.50	4@37.80	---	2025	4,592	56	171,824.70	945,000.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.598	2.96 P	1.552	11/05/2026	1.57	1.56	1.598	1.598	1.589	500@1.59	5172@1.60	---	---	83,027	170	131,936.70	110,145.02	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.784	---	0.784	11/05/2026	0.768	0.768	0.788	0.784	0.771	245@0.754	84@0.784	---	---	1,002	9	772.50	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)	3.77	0.27 P	3.76	11/05/2026	3.76	3.76	3.77	3.76	3.765	167@3.73	1000@3.74	---	2025	2,030	11	7,643.80	102,161.70	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.18	-0.97 E	8.26	11/05/2026	8.24	8.1	8.24	8.18	8.183	15@8.08	195@8.18	---	---	4,480	18	36,661.00	57,835.87	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)	4.065	-0.37 E	4.08	11/05/2026	4.055	4.01	4.1	4.065	4.061	98@4.02	1068@4.07	---	---	32,638	115	132,555.63	177,809.00	3.55	4.535	50203015
21,912,599	0.300	0.0485	0.0483	---	29/04/2025	23/02/2007	---	REVOIL (CR)	1.645	0.92 P	1.63	11/05/2026	1.61	1.6	1.645	1.645	1.629	600@1.63	2000@1.65	---	---	14,704	28	23,946.07	36,046.23	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.67	2.45 P	1.63	11/05/2026	1.63	1.63	1.67	1.67	1.666	200@1.56	4050@1.67	---	---							

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)	3.55	-0.84	€	3.58	11/05/2026	3.565	3.53	3.6	3.55	3.567	260@3.53	2000@3.57	---	---	11,248	46	40,126.45	162,164.00	3.34	3.995	40401020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.73	---	---	0.73	11/05/2026	---	---	---	---	---	155@0.715	220@0.730	---	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)	8.25	3.13	P	8	11/05/2026	8	8	8.25	8.25	8.21	500@7.40	139@8.25	---	---	442	3	3,629.00	98,534.90	7.4	8.6	50203030
244,737,498	0.500	0.02	0.03	0.04	26/03/2026	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	-2.36	€	1.27	11/05/2026	1.27	1.22	1.27	1.24	1.236	50@1.23	1200@1.27	---	2025	5,523	22	6,825.00	303,474.50	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	11/05/2026	1.295	1.28	1.305	1.3	1.294	50@1.30	90@1.35	---	---	438	4	566.92	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)	7	0.87	P	6.94	11/05/2026	6.9	6.84	7	7	6.941	100@6.80	90@7.00	---	---	815	11	5,656.90	131,670.00	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	---	---	5.7	11/05/2026	5.7	5.7	5.7	5.7	5.7	5@5.65	100@5.85	---	2025	150	5	855.00	18,852.75	5	6	40204020
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	46.8	-1.68	€	47.6	11/05/2026	47.6	46.8	47.6	46.8	47.221	118@47.00	50@48.40	---	---	57	2	2,691.60	999,835.20	42.2	48.4	40501025
38,566,614	0.500	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.5	---	---	0.5	11/05/2026	---	---	---	---	---	1450@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	11/05/2026	4.38	4.38	4.39	4.39	4.381	120@4.38	248@4.39	---	---	1,272	10	5,572.38	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	---	---	3.32	11/05/2026	3.36	3.32	3.4	3.4	3.333	8@3.34	559@3.40	---	---	1,046	5	3,486.64	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	11/05/2026	14.9	14.9	14.9	14.9	14.9	158@14.90	120@15.40	---	---	262	4	3,903.80	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	11/05/2026	5.75	5.65	5.8	5.75	5.757	48@5.75	4800@5.80	---	---	14,356	45	82,650.80	1,469,093.57	5.2	6.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.64	5.13	P	1.56	11/05/2026	1.6	1.6	1.66	1.66	1.641	10@1.60	170@1.66	---	---	640	4	1,050.40	6,857.58	1.12	1.7	45102020

Exchange Traded Funds (ETFs)

1,380,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	58.27	-1.37	€	59.08	11/05/2026	58.5	58.1	58.65	58.27	58.288	5@58.20	3000@58.60	---	---	3,250	89	189,435.99	---	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	11/05/2026	---	---	---	---	---	---	13217@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	11/05/2026	---	---	---	---	---	---	1000@0.167	1400@0.183	---	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
NATIONAL BANK (CR)	250,000	14.27	3,566,250.00	10:45:19	20
PIRAEUS BANK (CR)	500,000	8.52	4,260,000.00	11:08:03	20
CrediaBank (CR)	11,588	1.34	15,472.30	11:09:24	14
CrediaBank (CR)	134,854	1.31	177,009.36	11:12:39	14
PPC (CR)	24,526	19.87	487,331.62	11:21:03	20
OPTIMA BANK (CR)	50,000	9.45	472,500.00	11:41:49	20
PPC (CR)	50,000	19.91	995,500.00	11:41:55	20
PPC (CR)	20,264	19.91	403,456.24	11:44:22	20
PPC (CR)	21,129	19.90	420,467.10	11:44:52	20
PPC (CR)	20,000	19.87	397,400.00	11:47:45	20
PPC (CR)	43,497	19.89	865,155.33	12:04:48	20
KRI-KRI S.A. (CR)	12,000	24.40	292,800.00	12:31:37	20
BANK OF CYPRUS (CR)	128,490	9.68	1,243,783.20	12:44:14	20
EUROBANK (CR)	151,916	3.82	579,559.54	12:51:21	20
PIRAEUS BANK (CR)	150,000	8.42	1,263,000.00	12:53:51	20
JUMBO SA (CR)	50,000	21.40	1,070,000.00	12:59:52	20
NATIONAL BANK (CR)	1,208,121	14.21	17,161,358.81	13:06:08	20
EUROBANK (CR)	200,000	3.83	766,600.00	13:07:18	20
ALPHA BANK (CR)	250,000	3.59	896,250.00	13:22:02	20
ATHENS INTL AIRPORT (CR)	50,000	10.09	504,500.00	13:32:52	20
BALLY'S INTRALOT (CR)	500,000	1.10	550,000.00	14:53:24	20
AKTOR S.A. HOLDING CO. (CR)	70,000	10.92	764,400.00	14:54:07	20
OPTIMA BANK (CR)	50,000	9.50	475,000.00	15:21:39	20
NATIONAL BANK (CR)	100,000	14.29	1,428,500.00	15:25:56	20
JUMBO SA (CR)	24,600	21.50	528,900.00	15:43:03	20
BALLY'S INTRALOT (CR)	440,000	1.10	484,000.00	15:49:09	20
P.P.A. S.A. (CR)	3,200	37.35	119,520.00	15:49:26	20
ALPHA BANK (CR)	136,563	3.60	490,943.99	16:18:02	20
ALPHA BANK (CR)	300,000	3.58	1,074,000.00	16:19:44	20
EUROBANK (CR)	253,194	3.84	972,771.35	16:48:49	20
EUROBANK (CR)	746,806	3.84	2,868,108.44	16:53:46	20
PPC (CR)	76,692	19.79	1,517,734.68	16:58:37	20
NATIONAL BANK (CR)	49,159	14.28	701,990.52	16:58:39	20
JUMBO SA (CR)	115,072	21.38	2,460,239.36	17:17:06	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/05/2026	5,000	1,380,078	---	---	1,380,078	81,189,120.00	58.8294	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)	8.1250	3.9570	98.3000	98.9500	98.7077	98.7750	11/05/2026	65,000	64,688.13	98.5600	B	12/05/2026	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)	10.6722	3.5520	99.0000	99.2200	99.0000	98.9660	11/05/2026	73,000	73,118.18	98.8000	B	12/05/2026	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)	2.7444	3.1820	97.1500	97.1500	97.1500	97.0190	11/05/2026	1,000	974.24	97.0600	B	12/05/2026	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)	1.5889	2.8920	99.6000	99.7100	99.6458	99.3650	11/05/2026	24,000	23,953.13	99.6000	B	12/05/2026	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)	8.4000	3.6960	99.0200	99.3000	99.0600	99.2000	11/05/2026	34,000	33,966.00	99.0200	B	12/05/2026	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)	13.5556	3.6390	99.4000	99.8500	99.7880	99.5420	11/05/2026	209,000	210,962.93	99.5000	B	12/05/2026	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)	22.9167	3.8170	102.8000	102.8000	102.8000	102.1980	11/05/2026	8,000	8,407.33	102.8000	B	12/05/2026	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)	18.6833	4.0320	97.6900	98.6000	98.4000	98.2090	11/05/2026	130,000	130,071.25	98.0000	B	12/05/2026	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)	19.5833	4.2330	101.5010	101.5010	101.5010	101.8420	11/05/2026	15,000	15,518.90	101.7200	B	12/05/2026	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)	9.8542	3.4360	98.3000	98.8500	98.6101	98.7110	11/05/2026	129,000	128,478.19	98.5800	B	12/05/2026	97.7500	99.5000
150,000	1,000.00	1,000.00	4.10	08/04/2033	7	---	1	---	1	PREMIA REIC (Non Convertible)	4.1000	4.2020	99.0100	99.3600	99.3600	99.3600	11/05/2026	40,000	39,803.20	99.1000	B	12/05/2026	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)	13.2583	3.6790	99.2999	99.6000	99.5100	98.9010	11/05/2026	80,000	80,542.64	99.1000	B	12/05/2026	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)	7.2833	2.7520	98.4000	98.6000	98.4063	98.4480	11/05/2026	103,000	102,192.48	98.3500	B	12/05/2026	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)	12.1139	3.5080	96.5100	96.7500	96.6059	96.9260	11/05/2026	116,000	113,468.01	96.5100	B	12/05/2026	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)	11.5569	3.4390	97.0000	97.8458	97.1310	96.5330	11/05/2026	32,000	31,451.74	95.8100	B	12/05/2026	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)	9.5833	3.2070	97.0000	97.0000	97.0000	96.4600	11/05/2026	1,000	979.58	96.4500	B	12/05/2026	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)	7.5389	2.9740	99.2000	99.7000	99.7000	99.3000	11/05/2026	38,000	38,013.08	99.4000	B	12/05/2026	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)	13.2000	3.6990	100.0000	100.8999	100.2150	100.1070	11/05/2026	10,000	10,153.50	100.0010	B	12/05/2026	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)	13.1042	3.6580	99.5251	100.5699	100.5699	100.7000	07/05/2026	11,000	11,128.20	100.0000	B	12/05/2026	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)	12.6667	4.2460	103.0000	103.0000	103.0000	103.0000	11/05/2026	32,000	33,365.33	102.4100	B	12/05/2026	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)	4.0000	3.7810	96.4000	96.8000	96.5857	96.8670	11/05/2026	10,000	9,693.00	96.5000	B	12/05/2026	94.0000	99.3790

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	2.72	FLR Actual/360	18/09/2026	1	---	18/09 - 18/03	---	1	GGB-FLT-180926-01Y-2.717-1.000	---	---	---	---	---	---	---	---	---
4,550,000	1,000.00	3.38	Actual/Actual	16/06/2036	10	---	16/06	3.38	1	GGB-FXD-160636-10Y-3.375-1000.00	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,500,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,830.72	5,732.02	5,751.37	-1.36%	May 2026	5,810.50	5,810.50	5,723.25	5,743.75	5,743.75	---	---		5,911.00	---	167	2,779	3,297
				June 2026	5,775.50	5,775.50	5,685.00	5,715.00	5,715.00	---	---		5,868.00	---	125	2,587	3,402
				July 2026	5,678.50	5,678.50	5,678.25	5,678.25	5,678.25	---	---		5,736.75	---	2	2	91
				September 2026	---	---	---	---	5,872.75	---	---		---	---	---	---	---
				December 2026	---	---	---	---	5,902.25	---	---		---	---	---	---	---
				March 2027	---	---	---	---	5,931.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
2,653.06	2,577.09	2,582.77	-2.65%	June 2026	---	---	---	---	2,630.50	---	---		2,708.00	---	---	---	3,414
				September 2026	---	---	---	---	2,672.25	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,685.75	---	---		---	---	---	---	---
				March 2027	---	---	---	---	2,699.00	---	---		---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
9,245.34	9,000.95	9,021.71	-2.42%	May 2026	---	---	---	---	9,252.50	---	---		9,484.25	---	---	---	---
				June 2026	---	---	---	---	9,208.00	---	---		9,252.00	---	---	---	---
				July 2026	---	---	---	---	9,279.75	---	---		---	---	---	---	---
				August 2026	---	---	---	---	9,297.75	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,312.00	---	---		---	---	---	---	---
				October 2026	---	---	---	---	9,326.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,358.75	---	---		---	---	---	---	---
				March 2027	---	---	---	---	9,405.50	---	---		---	---	---	---	---

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
3.26	3.23	3.23	-0.77%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2026	3.25	3.26	3.24	3.24	3.24	---	---	---	3.34	---	8	75	8,294
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.31	---	---	---	---	---	---	---	---
11.43	10.96	11.36	2.25%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2026	11.07	11.45	11.02	11.40	11.40	---	---	---	15.15	---	60	365	2,925
				September 2026	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.30	---	---	---	---	---	---	---	---
11.3	10.86	10.9	-2.68%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2026	11.09	11.09	10.91	10.91	10.91	---	---	---	11.56	---	14	736	101,133
				September 2026	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.39	---	---	---	---	---	---	---	---
12.405	12.05	12.05	-2.43%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2026	12.28	12.34	12.12	12.12	12.12	---	---	---	15.54	---	112	604	8,813
				September 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.56	---	---	---	---	---	---	---	---
3.63	3.524	3.57	-2.72%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2026	3.61	3.63	3.57	3.58	3.58	---	---	---	4.50	---	212	3,845	64,668
				September 2026	---	---	---	---	3.66	---	---	---	3.62	---	---	---	2
				December 2026	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.73	---	---	---	---	---	---	---	---
10.15	10.06	10.12	1.00%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2026	---	---	---	---	10.02	---	---	---	11.47	---	---	---	289
				September 2026	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.19	---	---	---	---	---	---	---	---
10.9	10.62	10.88	-0.18%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2026	---	---	---	---	10.21	---	---	---	11.60	---	---	---	123
				September 2026	---	---	---	---	10.98	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.09	---	---	---	---	---	---	---	---

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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)													
3.57	3.49	3.56	-1.11%	June 2026	3.57	3.57	3.52	3.56	3.56	---	---	---	3.64	---	14	124	2,732
				September 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.66	---	---	---	---	---	---	---	---
BALLY'S INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.117	1.09	1.096	-2.14%	June 2026	1.11	1.11	1.09	1.10	1.10	---	---	---	1.16	---	50	13,135	1,342,897
				September 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.14	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.88	9.5	9.51	-4.13%	June 2026	9.14	9.14	9.09	9.09	9.09	---	---	---	9.53	---	3	3	996
				September 2026	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.09	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
49.3	48.2	49.1	0.20%	June 2026	---	---	---	---	48.19	---	---	---	52.01	---	---	---	402
				September 2026	---	---	---	---	49.35	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	49.60	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	49.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
25.44	24.7	25.18	-1.02%	June 2026	25.44	25.50	24.70	25.10	25.10	---	---	---	25.50	---	25	107	3,374
				September 2026	---	---	---	---	25.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	25.75	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	25.88	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.29	1.23	1.23	-5.09%	June 2026	1.31	1.32	1.23	1.23	1.23	---	---	---	1.38	---	375	4,877	88,558
				September 2026	1.28	1.28	1.28	1.28	1.28	---	---	---	1.35	---	1	2	106
				December 2026	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.456	1.43	1.45	-0.27%	June 2026	---	---	---	---	1.42	---	---	---	1.44	---	---	---	1,662
				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)																	
4.95	4.705	4.94	2.92%	June 2026	4.81	4.98	4.75	4.96	4.96	---	---	---	4.98	---	183	1,142	5,240
				September 2026	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.88	---	---	---	---	---	---	---	---
EUROBANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.95	3.801	3.801	-4.14%	June 2026	3.86	3.87	3.75	3.76	3.76	---	---	---	4.07	---	104	2,362	37,852
				September 2026	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.03	---	---	---	---	---	---	---	---
EURONEXT ATHENS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7	6.95	6.98	-0.14%	June 2026	6.91	6.91	6.88	6.88	6.88	---	---	---	7.41	---	4	20	335
				September 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.24	10.08	10.18	-1.36%	June 2026	10.20	10.21	10.19	10.21	10.21	---	---	---	10.37	---	3	7	13,477
				September 2026	---	---	---	---	10.39	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.45	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.50	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.765	4.61	4.76	0.10%	June 2026	4.71	4.75	4.61	4.75	4.75	---	---	---	4.94	---	13	49	3,057
				September 2026	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.84	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
43.26	42.32	42.76	-1.02%	June 2026	43.19	43.20	42.44	42.98	42.98	---	---	---	43.58	---	22	58	5,024
				September 2026	---	---	---	---	43.51	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	43.73	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	43.95	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.975	9.8	9.87	1.23%	June 2026	9.85	9.99	9.85	9.92	9.92	---	---	---	10.55	---	16	97	3,945
				September 2026	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.92	---	---	---	---	---	---	---	---

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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)													
3.55	3.475	3.52	-0.84%	June 2026	3.60	3.60	3.49	3.52	3.52	---	---	---	3.65	---	57	302	13,925
				September 2026	---	---	---	---	3.55	---	---	---	3.58	---	---	---	80
				December 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.61	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.16	21.22	21.38	-3.26%	June 2026	22.13	22.13	21.30	21.34	21.34	---	---	---	25.68	---	128	710	5,854
				September 2026	---	---	---	---	22.26	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	22.37	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	22.48	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.07	6.08	-1.22%	June 2026	6.16	6.16	6.11	6.11	6.11	---	---	---	7.09	---	31	107	25,335
				September 2026	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.26	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.7	37.06	37.4	0.05%	June 2026	37.20	37.70	37.20	37.54	37.54	---	---	---	47.90	---	55	167	15,524
				September 2026	---	---	---	---	38.22	---	---	---	39.09	---	---	---	77
				December 2026	---	---	---	---	37.84	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	38.03	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.21	3.23	-1.37%	June 2026	3.26	3.26	3.26	3.26	3.26	---	---	---	3.43	---	2	13	166
				September 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.33	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37	35.4	37	4.82%	June 2026	35.90	36.84	35.90	36.84	36.84	---	---	---	39.97	---	5	5	380
				September 2026	---	---	---	---	35.55	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	35.73	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	35.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.475	14.105	14.28	-2.33%	June 2026	14.11	14.15	13.88	14.08	14.08	---	---	---	15.76	---	84	315	15,349
				September 2026	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	14.87	---	---	---	---	---	---	---	---

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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)													
9.85	9.38	9.685	1.95%	June 2026	9.44	9.66	9.41	9.66	9.66	---	---	---	9.66	---	6	25	556
				September 2026	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.62	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.66	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.36	18.12	18.25	0.27%	June 2026	18.22	18.22	18.22	18.22	18.22	---	---	---	18.73	---	1	24	884
				September 2026	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.52	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.5	37.05	37.8	0.53%	June 2026	---	---	---	---	39.00	---	---	---	39.11	---	---	---	42
				September 2026	---	---	---	---	37.87	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	38.06	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	38.25	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.532	8.35	8.45	-1.77%	June 2026	8.50	8.53	8.37	8.46	8.46	---	---	---	8.90	---	214	2,345	47,960
				September 2026	---	---	---	---	8.31	---	---	---	8.50	---	---	---	20
				December 2026	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	8.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.26	19.52	19.73	-0.80%	June 2026	19.16	19.47	19.07	19.20	19.20	---	---	---	20.10	---	171	946	16,288
				September 2026	19.00	19.00	19.00	19.00	19.00	---	---	---	19.44	---	1	1	34
				December 2026	---	---	---	---	20.13	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	20.23	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.94	6.99	-0.71%	June 2026	---	---	---	---	6.99	---	---	---	7.01	---	---	---	231
				September 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.16	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
49.9	48.84	49.04	-1.49%	June 2026	49.30	49.30	49.05	49.10	49.10	---	---	---	52.30	---	29	41	398
				September 2026	---	---	---	---	50.14	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.39	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	50.64	---	---	---	---	---	---	---	---

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)													
18.28	17.76	18.2	0.55%	June 2026	17.99	18.34	17.92	18.27	18.27	---	---	---	18.34	---	31	100	2,273
				September 2026	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.41	---	---	---	---	---	---	---	---

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	-	1,774.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,674.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,574.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,474.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,400	
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,450	
4,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,275.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
4,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	1,210.00	-	-	0.00	0.00	0.00	-	1,175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	1,160.00	-	-	0.00	0.00	0.00	-	1,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	1,110.00	-	-	0.00	0.00	0.00	-	1,076.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	1,060.00	-	-	0.00	0.00	0.00	-	1,027.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	1,010.00	-	-	0.00	0.00	0.00	-	977.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	960.00	-	-	0.00	0.00	0.00	-	928.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	910.00	-	-	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	860.00	-	-	0.00	0.00	0.00	-	831.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	810.00	-	-	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
5,050	0.00	0.00	0.00	-	760.00	-	33	0.00	0.00	0.00	-	736.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,050	
5,100	0.00	0.00	0.00	-	710.00	-	50	0.00	0.00	0.00	-	689.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	
5,150	0.00	0.00	0.00	-	660.00	-	51	0.00	0.00	0.00	-	643.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,150	
5,200	0.00	0.00	0.00	-	610.00	-	45	0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200	
5,250	0.00	0.00	0.00	-	560.00	-	32	0.00	0.00	0.00	-	554.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250	
5,300	0.00	0.00	0.00	-	510.00	-	30	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,300	
5,350	0.00	0.00	0.00	-	460.00	-	30	0.00	0.00	0.00	-	470.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,350	
5,400	0.00	0.00	0.00	-	411.00	-	30	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400	
5,450	0.00	0.00	0.00	-	361.00	-	30	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,450	
5,500	0.00	0.00	0.00	-	312.00	-	60	0.00	0.00	0.00	-	356.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	
5,550	0.00	0.00	0.00	-	263.00	-	30	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,550	
5,600	0.00	0.00	0.00	-	217.00	-	60	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600	
5,650	0.00	0.00	0.00	-	173.00	-	97	219.00	219.00	219.00	219.00	219.00	1	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,650	
5,700	75.00	75.00	68.00	68.00	68.00	31	93	189.00	191.00	189.00	191.00	191.00	2	61	36.00	75.00	36.00	37.00	37.00	37.00	36	68	191.00	191.00	191.00	191.00	191.00	30	30	-	-	5,700	
5,750	40.00	40.00	40.00	40.00	40.00	1	62	167.00	167.00	167.00	167.00	167.00	3	66	59.50	40.00	59.50	72.00	72.00	72.00	6	276	0.00	0.00	0.00	-	176.00	-	60	-	-	5,750	
5,800	36.25	36.25	34.50	34.50	34.50	10	137	142.00	142.00	142.00	142.00	142.00	1	31	92.50	36.25	92.50	99.50	99.50	99.50	35	122	231.00	242.00	231.00	242.00	242.00	90	90	-	-	5,800	
5,850	0.00	0.00	0.00	-	45.25	-	191	0.00	0.00	0.00	-	157.00	-	31	0.00	0.00	0.00	-	85.00	-	125	283.00	283.00	283.00	283.00	283.00	1	90	-	-	5,850		
5,900	0.00	0.00	0.00	-	28.50	-	112	0.00	0.00	0.00	-	137.00	-	10	0.00	0.00	0.00	-	118.00	-	31	0.00	0.00	0.00	-	260.00	-	30	-	-	5,900		
5,950	0.00	0.00	0.00	-	16.75	-	28	0.00	0.00	0.00	-	119.00	-	15	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	291.00	-	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	-	9.30	-	16	75.00	75.00	75.00	75.00	75.00	10	10			0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	325.00	-	-			6,000		
6,050	0.00	0.00	0.00	-	4.80	-	10	0.00	0.00	0.00	-	88.00	-	5			0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	360.00	-	-			6,050		
6,100	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	75.50	-	-			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	397.00	-	-			6,100		
6,150	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	64.00	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	436.00	-	-			6,150		
6,200	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	54.00	-	-			0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	476.00	-	-			6,200		
6,250	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	45.50	-	-			0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	517.00	-	-			6,250		
6,300	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	38.00	-	-			0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	559.00	-	-			6,300		
6,350	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	31.50	-	-			0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	603.00	-	-			6,350		
6,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	26.00	-	-			0.00	0.00	0.00	-	589.00	-	-	0.00	0.00	0.00	-	647.00	-	-			6,400		
6,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-			6,450		
6,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	739.00	-	-			6,500		
6,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.25	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	785.00	-	-			6,550		
6,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	832.00	-	-			6,600		
6,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	880.00	-	-			6,650		
Totals:						42	1,227							17	428	0	0							78	1,527							122	548	0	0
Number of Trades:						5							6	0							8							6	0						

Allwyn AG (CR)

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

Call Options														Put Options																			
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exerise Price	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
8.500	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.60	-	-	0.000	0.000	0.000		3.62	-	-			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		3.35	-	-	0.000	0.000	0.000		3.37	-	-			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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.85	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.095
9.750	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.006	-	-			0.098
10.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.100
10.500	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.105
11.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.092	-	-			0.110
11.500	0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.197	-	-			0.115
12.000	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.057	-	15	0.000	0.000	0.000		0.364	-	-			0.120
12.500	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.610	-	-			0.125
13.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.924	-	-			0.130
13.500	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		1.15	-	5	0.000	0.000	0.000		1.30	-	-			0.135
14.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.65	-	25	0.000	0.000	0.000		1.72	-	-			0.140
14.500	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.15	-	15	0.000	0.000	0.000		2.18	-	-			0.145
15.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.150
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.155
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		4.65	-	-	0.000	0.000	0.000		4.65	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		5.65	-	-	0.000	0.000	0.000		5.65	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			0.185
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.65	-	-	0.000	0.000	0.000		6.65	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.15	-	-	0.000	0.000	0.000		7.15	-	-			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		7.65	-	-	0.000	0.000	0.000		7.65	-	-			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		8.65	-	-	0.000	0.000	0.000		8.65	-	-			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		9.65	-	-	0.000	0.000	0.000		9.65	-	-			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		10.65	-	-	0.000	0.000	0.000		10.65	-	-			0.230
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		11.65	-	-			0.240
25.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		12.65	-	-			0.250
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		13.65	-	-			0.260
27.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		14.65	-	-			0.270
28.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		15.65	-	-			0.280
29.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		16.65	-	-			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	17.65	-	-			0.300
Totals:						0	105						0	0	0	0						0	60					0	100	0	0		
Number of Trades:							0						0		0								0.00					0		0			

ALPHA BANK (CR)

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

Call Options														Put Options																		
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		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	
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	1.47	-	-			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	0.001	-	-					0.026	
2.700	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	0.979	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.027	
2.800	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.882	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-					0.028	
2.900	0.000	0.000	0.000	0.771	-	-	0.000	0.000	0.000	0.788	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-					0.029	
3.000	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.696	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-					0.030	
3.100	0.000	0.000	0.000	0.571	-	4	0.000	0.000	0.000	0.607	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.031	-	-					0.031	
3.200	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.525	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.048	-	-					0.032	
3.300	0.000	0.000	0.000	0.372	-	15	0.000	0.000	0.000	0.448	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.071	-	-					0.033	
3.400	0.000	0.000	0.000	0.276	-	-	0.000	0.000	0.000	0.377	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.100	-	-					0.034	
3.500	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.313	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.136	-	-					0.035	
3.600	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.258	-	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.180	-	-					0.036	
3.700	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.208	-	-			0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.231	-	-					0.037	
3.800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.166	-	-			0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.289	-	-					0.038	
3.900	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.132	-	2,000			0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.354	-	-					0.039	
4.000	0.000	0.000	0.000	0.003	-	10	0.000	0.000	0.000	0.101	-	10			0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.424	-	-					0.040	
4.250	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.052	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.625	-	-					0.043	
4.400					-	-	0.000	0.000	0.000	0.033	-	-							-	-	0.000	0.000	0.000	0.757	-	-					0.044	
4.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.848	-	-					0.045	
4.750	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-			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	0.009	-	-							-	-	0.000	0.000	0.000	1.13	-	-					0.048	
5.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	1.33	-	-	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				
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		Exercice 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		8.22	-	-										0.000	0.000	0.000		0.001	-	-			0.100
10.500					-	-	0.000	0.000	0.000		7.72	-	-										0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		7.20	-	-	0.000	0.000	0.000		7.22	-	-		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		6.70	-	-	0.000	0.000	0.000		6.72	-	-		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		6.20	-	-	0.000	0.000	0.000		6.23	-	-		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		5.70	-	-	0.000	0.000	0.000		5.73	-	-		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		5.20	-	-	0.000	0.000	0.000		5.23	-	-		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		4.70	-	-	0.000	0.000	0.000		4.73	-	-		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		4.20	-	-	0.000	0.000	0.000		4.23	-	-		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		3.70	-	-	0.000	0.000	0.000		3.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.145
15.000	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.24	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.150
15.500	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.75	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.155
16.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.160
16.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.089	-	-			0.165
17.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.179	-	-			0.170
17.500	0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.319	-	-			0.175
18.000	0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.753	-	-		0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.516	-	-			0.180
18.500	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.513	-	-		0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.776	-	-			0.185
19.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.333	-	-	30	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		1.10	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.205	-	-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.47	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.120	-	-	-	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-	-	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.210
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-	-	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			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		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			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		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		8.80	-	-	0.000	0.000	0.000		8.80	-	-			0.270
Totals:					0	0						0	30	0	0							0	136						0	123	0	0
Number of Trades:					0							0	0	0									0.00						0		0	

PIRAEUS BANK (CR)

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

Call Options														Put Options																				
Exercise Price	May 2026						June 2026						Other Months		May 2026						June 2026						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.250	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.500	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045	
4.750	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.000	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050	
5.250	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.053	
5.500	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055	
5.750	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.058	
6.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060	
6.250	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.063	
6.500	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.065	
6.750	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.068	
7.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.070	
7.250	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.073	
7.500	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.112	-	-			0.075	
7.750	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.170	-	-			0.078	
8.000	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.244	-	-			0.080	
8.250	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.334	-	-			0.083	
8.500	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.451	-	-			0.085	
8.750	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.453	-	10			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.585	-	-			0.088	
9.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.351	-	900			0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.734	-	-			0.090	
9.250	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.905	-	-			0.093	
9.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		1.09	-	-			0.095	
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.29	-	-			0.098	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.50	-	-			0.100	
10.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.95	-	-			0.105	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-			0.110	
11.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.120	
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.125	
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.40	-	-			0.130	
Totals:						0	0					0	910	0	0			0	0								0	0	0	0				
Number of Trades:						0						0		0				0.00										0		0				

PPC (CR)

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

Call Options														Put Options																					
May 2026							June 2026							Other Months		May 2026							June 2026							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.200					-	-	0.000	0.000	0.000	10.71	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.092		
9.500					-	-	0.000	0.000	0.000	10.41	-	-				-	-	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	10.31	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.096		
9.750					-	-	0.000	0.000	0.000	10.16	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.098		
10.000					-	-	0.000	0.000	0.000	9.91	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.100		
10.500					-	-	0.000	0.000	0.000	9.41	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.105		
11.000					-	-	0.000	0.000	0.000	8.91	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.110		
11.500					-	-	0.000	0.000	0.000	8.41	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.115		
12.000	0.000	0.000	0.000	7.89	-	-	0.000	0.000	0.000	7.92	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.120	
12.500	0.000	0.000	0.000	7.39	-	-	0.000	0.000	0.000	7.42	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.125	
13.000	0.000	0.000	0.000	6.89	-	-	0.000	0.000	0.000	6.92	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.130	
13.500	0.000	0.000	0.000	6.39	-	-	0.000	0.000	0.000	6.42	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.135	
14.000	0.000	0.000	0.000	5.89	-	-	0.000	0.000	0.000	5.92	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.140	
14.500	0.000	0.000	0.000	5.39	-	-	0.000	0.000	0.000	5.42	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.145	
15.000	0.000	0.000	0.000	4.89	-	-	0.000	0.000	0.000	4.92	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.150	
15.500	0.000	0.000	0.000	4.39	-	-	0.000	0.000	0.000	4.43	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.155	
16.000	0.000	0.000	0.000	3.89	-	-	0.000	0.000	0.000	3.93	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.160	
16.500	0.000	0.000	0.000	3.39	-	-	0.000	0.000	0.000	3.44	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-	0.165	
17.000	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.97	-	-				0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.040	-	-	0.170	
17.500	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.51	-	-				0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.079	-	-	0.175	
18.000	0.000	0.000	0.000	1.89	-	13	0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.145	-	-	0.180	
18.500	0.000	0.000	0.000	1.40	-	16	0.000	0.000	0.000	1.67	-	60				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.245	-	-	0.185	
19.000	0.000	0.000	0.000	0.917	-	2	0.000	0.000	0.000	1.32	-	15				0.000	0.000	0.000	0.023	-	75	0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000	0.387	-	-	0.190	
19.500	0.000	0.000	0.000	0.501	-	10	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.107	-	45	0.630	0.630	0.630	0.630	0.630	4	4	0.000	0.000	0.000	0.630	-	-	0.195
20.000	0.000	0.000	0.000	0.213	-	15	0.600	0.600	0.600	0.600	0.600	10	40			0.000	0.000	0.000	0.319	-	15	0.000	0.000	0.000	0.817	-	-	0.000	0.000	0.000	0.817	-	-	0.200	
21.000	0.000	0.000	0.000	0.014	-	-	0.300	0.300	0.234	0.234	0.234	75	75			0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-	0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.170	-	-				0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.24	-	-	0.220	
23.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.15	-	-	0.230	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.11	-	-	0.240	
25.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	5.11	-	-	0.250	
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	6.11	-	-	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	7.11	-	-	0.000	0.000	0.000	7.11	-	-	0.000	0.000	0.000	7.11	-	-	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	8.11	-	-	0.000	0.000	0.000	8.11	-	-	0.000	0.000	0.000	8.11	-	-	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	9.11	-	-	0.000	0.000	0.000	9.11	-	-	0.000	0.000	0.000	9.11	-	-	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	10.11	-	-	0.000	0.000	0.000	10.11	-	-	0.000	0.000	0.000	10.11	-	-	0.300	

PPC (CR)

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

		Call Options												Put Options																
		May 2026				June 2026				Other Months				May 2026				June 2026				Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
Totals:						0	56					85	190	0	0					0	155					4	10	0	0	
Number of Trades:						0						6		0				0.00					1		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,700	172,776	5.49%	---	---	---	---	5,254,021
AEGNBOR	AEGEAN AIRLINES (CR)	---	28,176	5.49%	---	---	---	---	1,168,047
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	26,697	5.49%	---	---	---	---	868,225
ALWNBOR	Allwyn AG (CR)	---	196,788	5.49%	---	---	---	---	13,072,938
ALPHABOR	ALPHA BANK (CR)	7,400	1,310,648	5.49%	---	---	---	---	186,650,732
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,000	1.00%	2,000
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	1,300	32,596	5.49%	1,300	3.70%	---	---	2,206,208
ACAGBOR	AUSTRIACARD (CB)	---	2,955	5.49%	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	100	16,152	5.49%	---	---	---	---	72,208
AVAXBOR	AVAX S.A. (CR)	4,000	71,491	5.49%	---	---	---	---	385,607
BYLOTBOR	BALLY'S INTRALOT (CR)	---	917,243	5.49%	---	---	---	---	39,448,040
BOCHGRBOR	BANK OF CYPRUS (CR)	125,118	1,199,117	5.49%	---	---	---	---	522,281
EEEBOR	CC HBC AG (CR)	850	16,663	5.49%	---	---	---	---	127,089
CENERBOR	CENERGY HOLDINGS (CB)	9,480	33,246	5.49%	---	---	6,000	1.50%	1,477,266
CREDIABOR	CrediaBank (CR)	778	14,449	5.49%	---	---	---	---	3,659,388
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	7,342
ELLAKTORBOR	ELLAKTOR (CR)	34,821	57,141	5.49%	---	---	---	---	100,082
ELHABOR	ELVALHALCOR (CR)	---	100,751	5.49%	---	---	---	---	755,708
EUROBBOR	EUROBANK (CR)	45,000	946,648	5.49%	---	---	---	---	119,025,678
EXAEBOR	EURONEXT ATHENS (CR)	4,755	7,961	5.49%	---	---	---	---	343,370
EYDAPBOR	EYDAP S.A. (CR)	---	81,886	5.49%	---	---	---	---	423,789
FOYRKBOR	FOURLIS (CR)	2,500	12,991	5.49%	---	---	---	---	120,837
GEKTERNABOR	GEK TERNA (CR)	9,000	38,137	5.49%	---	---	---	---	1,144,435
SARBOR	GR. SARANTIS S.A. (CR)	2,237	8,670	5.49%	---	---	---	---	242,214
ELPEBOR	HELLENIQ ENERGY (CR)	---	121,698	5.49%	---	---	---	---	713,499
INTEKBOR	IDEAL HOLDINGS (CR)	---	24,524	5.49%	---	---	---	---	84,452
INTRKBOR	INTRACOM HOLDINGS (CR)	---	20,468	5.49%	---	---	---	---	280,581
BELABOR	JUMBO SA (CR)	4,500	153,200	5.49%	---	---	---	---	809,569
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	---	50,466
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	54,423	5.49%	---	---	---	---	255,583

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	245,828	5.49%	---	---	---	---	1,685,242
MIGBOR	MIG (CR)	1,291	162	5.49%	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,000	174,781	5.49%	---	---	---	---	852,023
ETEBOR	NATIONAL BANK (CR)	---	324,824	5.49%	---	---	---	---	22,583,645
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPTIMABOR	OPTIMA BANK (CR)	---	1,009,707	5.49%	---	---	---	---	4,788,609
HTOBOR	OTE (CR)	2,000	183,890	5.49%	---	---	---	---	4,554,999
PPABOR	P.P.A. S.A. (CR)	---	3,081	5.49%	---	---	---	---	89,321
TPEIRBOR	PIRAEUS BANK (CR)	3,022	697,094	5.49%	---	---	---	---	12,439,441
PPCBOR	PPC (CR)	126,604	402	5.49%	402	5.49%	4,000	1.50%	19,586,260
PROFBOR	PROFILE SA (CR)	---	21,070	5.49%	---	---	---	---	49,526
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	900,459
QUESTBOR	QUEST HOLDINGS (CR)	3,991	7,927	5.49%	---	---	---	---	50,229
TITCBOR	TITAN (CB)	50	236,409	5.49%	---	---	---	---	136,582
OLTHBOR	TPA SA (CR)	---	3,023	5.49%	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	1,187	5.49%	---	---	---	---	---
VIORBOR	VIOHALCO SA/NV (CB)	50	27,754	5.49%	50	3.70%	---	---	---

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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