

# Euronext Athens

**Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας**

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**Daily Official List of Trading Activity**



**EURONEXT**

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**EURONEXT ATHENS HOLDING S.A.**

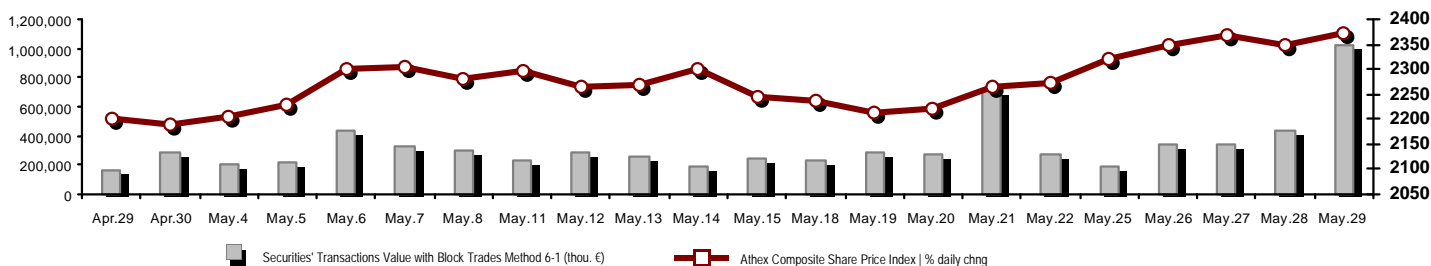
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Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



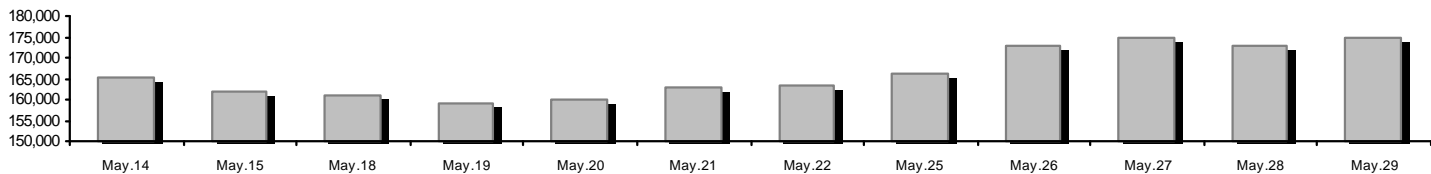
Euronext Athens Capitalisation (mill. €)**:	174,638.36	Derivatives Total Open Interest	1,951,491
Daily change: mill. €   %	1,698.67 0.98%	in Index Futures   % daily chng	10,310 0.95%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	156,406.62 22.49%	in Stock Futures   % daily chng	1,933,639 0.13%
Athex Composite Share Price Index   % daily chng	2,372.70 1.03%	in Index Options   % daily chng	2,648 5.54%
Athex Composite Share Price Index Capitalisation (mill. €)	164,191.47	in Stock Options   % daily chng	4,894 1.28%
Daily change (mill. €)	1,603.37		

Securities' Transactions Value with Block Trades Method 6-1 (t	1,020,060.77	Derivatives Contracts Volume:	30,728
Daily change: %	582,828.28 133.30%	Daily change: pieces   %	5,439 21.51%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	349,080.43 61.55%	YtD Avg Derivatives Contracts % chng prev year Avg	71,403 24.01%
Blocks Transactions Value of Method 6-1 (thou. €)	43,424.19	Derivatives Trades Number:	2,651
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	97 3.80%
Bonds Transactions Value (thou.€)	1,911.39	YtD Avg Trades number % chng prev year Avg	2,966 34.12%

Securities' Transactions Volume with Block Trades Method 6-1 (tho	113,088.33	Lending Total Open Interest	434,100
Daily change: thou. pieces   %	68,956.83 156.25%	Daily change: pieces   %	16,526 3.96%
YtD Avg Volume: % chng prev year Avg	51,871.47 24.43%	Lending Volume (Multilateral/Bilateral)	108,046
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,271.56	Daily change: pieces   %	55,826
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	66,046
Bonds Transactions Volume	1,932,000	Bilateral Lending	42,000

Securities' Trades Number with Block Trades Method 6-1	74,752	Lending Trades Number:	19
Daily change: number   %	1,813 2.49%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	74,766 49.21%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	41	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	237		

Euronext Athens Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	29/05/2026	28/05/2026	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,372.70 #	2,348.45	24.25	1.03%	2,348.45	2,387.71	1,998.09	2,407.09	11.88% #
Athex Composite Index Total Return Index	4,720.32 #	4,672.08	48.24	1.03%	4,672.08	4,750.19	3,942.63	4,750.19	12.93% #
Athex ESG Index	2,818.93 #	2,787.76	31.17	1.12%	2,787.76	2,835.83	2,361.87	2,867.98	12.66% #
ATHEX Small Cap Price Index	2,500.62 #	2,497.79	2.83	0.11%	2,492.81	2,517.25	2,193.29	2,627.20	-1.89% €
ATHEX EN.A. Growth Price Index	17,577.14 #	17,067.49	509.65	2.99%	17,067.49	17,657.16	16,134.09	20,788.55	-11.16% €
FTSE/Athex Large Cap	6,024.10 #	5,959.19	64.91	1.09%	5,959.19	6,063.91	5,057.48	6,153.73	12.58% #
FTSE/Athex Mid Cap Index	3,117.51 #	3,081.23	36.28	1.18%	3,081.23	3,124.68	2,510.28	3,124.68	10.35% #
FTSE/ATHEX High Dividend Yield Index	4,859.12 #	4,800.86	58.26	1.21%	4,800.86	4,862.67	4,495.63	5,149.57	-1.68% €
FTSE/Athex Market Index	1,422.06 #	1,406.33	15.73	1.12%	1,406.33	1,430.68	1,190.89	1,449.15	12.77% #
FTSE/Athex Banks	2,730.49 #	2,667.78	62.71	2.35%	2,667.78	2,732.27	2,143.30	2,859.37	19.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	7,241.20 €	7,244.62	-3.42	-0.05%	7,239.86	7,293.78	6,027.65	7,324.61	6.89% #
FTSE/ATHEX HEALTH CARE	6,472.00 €	6,571.87	-99.87	-1.52%	6,469.11	6,608.74	4,884.62	6,653.74	27.38% #
FTSE/ATHEX FINANCIAL SERVICES	12,766.24 #	12,474.30	291.94	2.34%	12,474.30	12,774.96	10,029.11	13,356.35	19.01% #
FTSE/ATHEX REAL ESTATE	5,418.23 #	5,404.36	13.87	0.26%	5,401.57	5,438.00	5,093.00	5,898.28	-3.53% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,738.46 #	4,649.62	88.84	1.91%	4,649.62	4,750.63	4,431.51	5,876.98	-18.87% €
FTSE/ATHEX CONSUMER STAPLES	10,006.32 €	10,131.33	-125.01	-1.23%	10,006.32	10,249.98	8,640.95	10,249.98	13.55% #
FTSE/ATHEX INDUSTRIALS	12,646.49 #	12,506.09	140.40	1.12%	12,506.09	12,731.16	10,051.45	12,776.62	25.82% #
FTSE/ATHEX BASIC MATERIALS	13,718.82 #	13,595.78	123.04	0.90%	13,586.75	13,955.03	8,778.94	13,955.03	44.01% #
FTSE/ATHEX ENERGY & UTILITIES	7,555.23 €	7,572.81	-17.58	-0.23%	7,551.16	7,683.70	6,127.28	7,683.70	9.85% #
Athex All Share Index	538.12 #	532.89	5.23	0.98%	538.12	538.12	460.14	542.74	11.12% #
Hellenic Mid & Small Cap Index	3,335.09 #	3,309.06	26.03	0.79%	3,309.06	3,351.85	2,761.30	3,351.85	15.19% #
FTSE/Athex Large Cap Total Return	10,884.32 #	10,767.04	117.28	1.09%			9,100.35	11,012.64	13.69% #
FTSE/Athex Mid Cap Total Return	4,497.38 #	4,445.04	52.34	1.18%			3,625.91	4,497.38	10.96% #
MSCI GREECE REBASED	9,566.95 #	9,378.24	188.71	2.01%	9,378.24	9,582.01	7,755.87	10,138.65	11.71% #
Hellenic Corporate Bond Index	145.02 #	144.95	0.07	0.05%			143.28	145.27	0.46% #
Hellenic Corporate Bond Price Index	92.94 #	92.90	0.04	0.04%			92.37	93.97	-1.06% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/05/2026.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	126	1	1
Gain / Lose / Same:	71 / 44 / 13	69 / 44 / 13	1 / 0 / 0	1 / 0 / 0
Euronext Athens Capitalisation (mill. €)	174,638.36	174,629.91	8.45	
Daily Average Trans/ons Value(thou.€)	349,080.43	348,982.78	5.06	411.32
Transactions Value	1,020,060.77	1,019,878.04	2.14	180.59
Main Board:	976,636.59	976,453.86	2.14	180.59
Blocks Board 6_2_3:	43,424.19	43,424.19	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	51,871,470	51,900,316	9,224	7,213
Transactions Volume	113,088,326	113,076,312	9,073	2,941
Main Board:	104,816,766	104,804,752	9,073	2,941
Blocks Board 6_2_3:	8,271,560	8,271,560	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	74,766	74,610	11	147
Number of Trades	74,752	74,625	10	117
Main Board:	74,711	74,584	10	117
Blocks Board 6_2_3:	41	41	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	8 / 0 / 0	26,877	76,613,331	335,906,642.17	32.93%
5510	- Basic Resources	9 / 4 / 0	2,101	707,917	8,022,763.06	0.79%
5010	- Construction & Materials	8 / 4 / 0	8,583	6,024,730	208,901,788.63	20.48%
4020	- Consumer Products & Services	1 / 2 / 1	308	703,598	207,597.35	0.02%
6010	- Energy	2 / 2 / 0	3,040	679,942	12,736,599.59	1.25%
12000	- Financial Instruments	1 / 0 / 0	117	2,941	180,590.60	0.02%
3020	- Financial Services	2 / 2 / 1	437	37,515	265,142.45	0.03%
4510	- Food Beverage & Tobacco	3 / 2 / 0	737	99,403	2,790,183.94	0.27%
2010	- Health Care	1 / 2 / 0	482	760,002	1,270,555.70	0.12%
5020	- Industrial Goods & Services	8 / 8 / 3	4,721	3,023,975	65,931,460.53	6.46%
3030	- Insurance	2 / 0 / 0	169	201,892	446,249.72	0.04%
4030	- Media	2 / 1 / 0	466	280,236	1,113,388.99	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	418	58,162	750,615.05	0.07%
3510	- Real Estate	3 / 5 / 4	1,955	806,979	2,779,779.99	0.27%
4040	- Retail	5 / 3 / 2	2,698	1,273,054	21,749,277.01	2.13%
1010	- Technology	7 / 5 / 0	2,111	754,952	4,164,397.88	0.41%
1510	- Telecommunications	0 / 2 / 0	2,956	3,222,434	58,649,764.36	5.75%
4050	- Travel & Leisure	5 / 0 / 1	4,579	4,790,535	31,147,691.91	3.05%
6510	- Utilities	3 / 1 / 1	11,997	13,046,728	263,046,284.61	25.79%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK (CR)	3.991	5.03% #	INTERWOOD-XYLEMPORIA (CR)	0.266	-4.66% #
P.P.A. S.A. (CR)	40.4	4.39% #	CENTRIC HOLDINGS (CR)	0.287	-4.01% #
REVOIL (CR)	1.67	4.37% #	GR. SARANTIS S.A. (CR)	15.16	-3.07% #
EKTER SA (CR)	4.95	4.21% #	DAIOS PLASTICS SA (CR)	10.25	-2.84% #
ALPHA BANK (CR)	3.91	3.44% #	CENERGY HOLDINGS (CB)	24.98	-2.80% #
TECHNICAL OLYMPIC SA (CR)	2.52	3.28% #	LAVIPHARM SA (CR)	1.654	-2.59% #
ELASTRON (CR)	2.6	3.18% #	ANDROMEDA SA (CR)	8.42	-2.55% #
TITAN (CB)	51	3.03% #	KEKROPS SA (CR)	1.945	-2.51% #
CNL CAPITAL (CR)	7.15	2.88% #	PETROPOULOS PETROS (CR)	7.94	-2.46% #
Allwyn AG (CR)	12.595	2.77% #	IKTINOS HELLAS SA (CR)	0.358	-2.05% #
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PPC (CR)	244,282.02	-1.91% #	CrediaBank (CR)	28,330,681	2.21% #
GEK TERNA (CR)	193,137.00	1.52% #	EUROBANK (CR)	19,619,979	5.03% #
PIRAEUS BANK (CR)	88,845.84	2.19% #	ALPHA BANK (CR)	13,234,247	3.44% #
EUROBANK (CR)	77,907.99	5.03% #	PPC (CR)	11,280,275	-1.91% #
NATIONAL BANK (CR)	73,234.56	0.71% #	PIRAEUS BANK (CR)	9,732,514	2.19% #
CENERGY HOLDINGS (CB)	62,521.93	-2.80% #	NATIONAL BANK (CR)	4,937,526	0.71% #
OTE (CR)	58,644.92	-0.66% #	GEK TERNA (CR)	4,514,865	1.52% #
ALPHA BANK (CR)	51,631.23	3.44% #	OTE (CR)	3,221,697	-0.66% #
CrediaBank (CR)	36,763.87	2.21% #	CENERGY HOLDINGS (CB)	2,498,096	-2.80% #
Allwyn AG (CR)	26,396.39	2.77% #	BALLY'S INTRALOT (CR)	2,190,770	1.28% #

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	142	553	10,310
FTSE/Athex Banks	0	0	3,254
FTSE/Athex Large Cap	142	553	7,056
MSCI GREECE REBASED	0	0	0
Stock Futures	2,486	29,807	1,933,639
ADMIE (IPTO) HOLDING S.A. (CR)	62	374	6,245
AEGEAN AIRLINES (CR)	22	52	3,327
AKTOR S.A. HOLDING CO. (CR)	23	571	104,281
Allwyn AG (CR)	119	452	12,985
ALPHA BANK (CR)	649	6,657	59,632
ATHENS INTL AIRPORT (CR)	0	0	324
AUTOHELLAS SA (CR)	0	0	123
AVAX S.A. (CR)	53	430	2,608
BALLY'S INTRALOT (CR)	46	6,316	1,404,538
BANK OF CYPRUS (CR)	0	0	1,085
CC HBC AG (CR)	5	17	368
CENERGY HOLDINGS (CB)	41	305	2,996
CrediaBank (CR)	159	6,571	100,980
ELLAKTOR (CR)	6	135	1,637
ELVALHALCOR (CR)	66	257	3,895
EUROBANK (CR)	108	1,166	49,058
EURONEXT ATHENS (CR)	1	5	330
EYDAP S.A. (CR)	31	107	13,135
FOURLIS (CR)	17	24	3,186
GEK TERNA (CR)	29	113	5,361
HELLENIQ ENERGY (CR)	45	214	3,897
INTRACOM HOLDINGS (CR)	67	437	14,507
JUMBO SA (CR)	47	204	7,030
LAMDA DEVELOPMENT SA (CR)	80	519	28,665
METLEN PLC (CR)	169	442	16,101
MIG (CR)	0	0	219
MOTOR OIL (CR)	10	22	422
NATIONAL BANK (CR)	114	503	15,591
OPTIMA BANK (CR)	6	24	419
OTE (CR)	1	1	837
P.P.A. S.A. (CR)	1	2	42
PIRAEUS BANK (CR)	204	1,955	48,637
PPC (CR)	233	1,250	17,439
QUEST HOLDINGS (CR)	0	0	218
TITAN (CB)	40	567	989
VIOHALCO SA/NV (CB)	32	115	2,532
Index Options	15	248	2,648
FTSE/Athex Large Cap	15	248	2,648
Stock Options	8	120	4,894
Allwyn AG (CR)	0	0	175
ALPHA BANK (CR)	0	0	2,070
NATIONAL BANK (CR)	1	15	306
OTE (CR)	2	30	348
PIRAEUS BANK (CR)	3	45	940
PPC (CR)	2	30	1,055
<b>Total Derivatives Traded</b>	<b>2,651</b>	<b>30,728</b>	<b>1,951,491</b>

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)	12.595	2.77 #	12.255	28/05/2026	12.35	12.215	12.595	12.595	12.544	1350@12.44	5517@12.60	---	---	2,104,243	2,733	26,396,386.6	110,161,425.25	11.66	19.0367	40501020
2,315,261,358	0.290	0.026	0.0303	0.0485	01/12/2025	18/04/2017	---	ALPHA BANK (CR)	3.91	3.44 #	3.78	28/05/2026	3.868	3.85	3.916	3.91	3.901	1500@3.89	1200@3.91	---	---	13,234,247	5,643	51,631,230.80	9,052,671.91	2.95	4.489	30101010
58,492,542	1.00	---	0.1	---	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.4	1.89 #	5.3	28/05/2026	5.4	5.25	5.46	5.4	5.366	182@5.40	100@5.44	---	---	200,808	332	1,077,500.15	315,859.73	4.88	6.425	40301035
36,353,868	1.00	0.1	0.11	---	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	9.6	-0.52 €	9.65	28/05/2026	9.67	9.6	9.67	9.6	9.637	1400@9.59	1055@9.63	---	---	60,588	164	583,858.80	348,997.13	6.04	9.76	10101010
48,624,764	0.080	0.7	0.85	0.85	24/04/2026	05/12/2022	---	AUTOHELLAS SA (CR)	11	0.73 #	10.92	28/05/2026	10.88	10.88	11.1	11	10.995	756@10.94	500@11.02	---	---	36,301	234	399,124.22	534,872.40	10.54	13.44	40401030
1,867,802,694	0.300	---	---	---	30/05/2013	10/10/2023	---	BALLY'S INTRALOT (CR)	1.185	1.28 #	1.17	28/05/2026	1.17	1.17	1.185	1.185	1.182	2698@1.18	115896@1.19	---	---	2,190,770	803	2,590,065.54	2,213,346.19	0.822	1.194	40501020
435,962,305	0.100	---	0.48	0.7	25/05/2026	23/09/2024	---	BANK OF CYPRUS (CR)	9.4	0.11 #	9.39	28/05/2026	9.44	9.385	9.525	9.4	9.485	125026@9.40	3246@9.43	---	---	499,901	1,298	4,741,313.18	4,098,045.67	7.94	9.975	30101010
212,384,903	0.08	0.14	---	---	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	24.98	-2.80 €	25.7	28/05/2026	25.8	24.98	26.3	24.98	25.028	11884@24.98	691@25.76	---	2025	2,498,096	2,407	62,521,927.68	5,305,374.88	15.12	26.3	50202010
373,239,562	6.70	0.93	1.03	1.2	14/05/2026	29/04/2013	---	CC HBC AG (CR)	48.9	-1.41 €	49.6	28/05/2026	49.9	48.8	50.4	48.9	49.47	90@48.90	12@49.00	---	---	14,125	253	698,770.70	8,251,414.58	42.5	55.75	45101020
1,993,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.298	2.21 #	1.27	28/05/2026	1.27	1.27	1.318	1.298	1.298	15463@1.30	2000@1.30	---	---	28,330,681	2,740	36,763,867.34	2,586,930.10	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)	3.991	5.03 #	3.8	28/05/2026	3.9	3.9	3.991	3.991	3.971	97525@3.95	14132@3.99	---	---	19,619,979	6,388	77,907,987.57	4,493,359.61	3.162	4.392	30101010
51,889,670	1.00	0.12	0.15	---	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.405	1.38 #	4.345	28/05/2026	4.34	4.34	4.43	4.405	4.386	1740@4.40	401@4.43	---	---	37,188	220	163,124.61	228,574.00	4.04	4.98	40401010
305,635,185	2.18	0.9	0.75	0.2	19/01/2026	01/10/2003	---	HELLENIO ENERGY (CR)	10.3	1.08 #	10.19	28/05/2026	10.12	10.12	10.38	10.3	10.303	248@10.28	44105@10.30	---	---	407,209	1,393	4,195,412.92	3,148,042.41	8.4	10.4	60101020
83,600,000	0.690	0.0504	0.1209	---	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.73	-1.06 €	3.77	28/05/2026	3.77	3.71	3.87	3.73	3.817	495@3.73	13514@3.76	---	---	248,873	753	949,839.60	311,828.00	2.685	3.87	10101010
134,365,561	0.880	1.4726	0.5063	---	23/03/2026	05/03/2014	---	JUMBO SA (CR)	23.28	1.66 #	22.9	28/05/2026	23.2	23.18	23.72	23.28	23.329	2419@23.26	60371@23.30	---	---	878,985	1,831	20,506,205.42	3,128,030.26	21.22	28.7	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.175	-0.56 €	6.21	28/05/2026	6.22	6.175	6.265	6.175	6.211	2007@6.17	126@6.18	---	---	318,765	952	1,979,916.32	1,091,349.22	5.85	7.76	35101010
169,043,561	0.300	---	0.02	---	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	1.654	-2.59 €	1.698	28/05/2026	1.7	1.654	1.712	1.654	1.667	1000@1.65	500@1.66	---	---	742,578	434	1,238,024.69	279,598.05	0.937	1.738	20103015
143,022,980	1.00	---	---	---	04/08/2025	---	---	METLEN PLC (CR)	41.86	2.25 #	40.94	28/05/2026	41.1	41.1	42.2	41.86	41.841	323@41.80	5450@41.88	---	---	279,701	2,691	11,702,997.58	5,986,941.94	31.9	47.68	65102000
126,502,434	0.500	0.0304	0.0302	---	15/05/2025	28/07/2021	---	PREMIA (CR)	1.41	1.73 #	1.386	28/05/2026	1.388	1.388	1.416	1.41	1.402	1706@1.41	1213@1.41	---	---	78,041	214	109,446.58	178,368.43	1.236	1.49	35102000
24,823,934	0.230	0.049	0.0647	---	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.59	1.06 #	7.51	28/05/2026	7.62	7.46	7.62	7.59	7.532	500@7.55	1449@7.59	---	---	39,145	147	294,833.75	188,413.66	6	8.12	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.93	1.71 #	5.83	28/05/2026	5.89	5.89	5.98	5.93	5.922	36@5.92	1482@5.93	---	---	148,631	136	880,256.18	415,276.74	5.08	6.73	10101015
35,377,749	0.280	---	---	---	18/07/2005	22/12/2025	---	QUALITY & RELIABILITY SA (CR)	1.288	0.63 #	1.28	28/05/2026	1.294	1.272	1.294	1.288	1.28	20@1.29	1017@1.29	---	---	58,289	79	74,594.61	45,566.54	1	1.43	10101010
78,325,475	0.85	3	---	---	30/06/2025	23/07/2019	---	TITAN (CB)	51	3.03 #	49.5	28/05/2026	49.6	49.58	51.1	51	50.847	448@50.80	739@51.05	---	---	168,857	1,355	8,585,915.93	3,994,599.23	42.6	59	50101030
259,189,761	0.12	0.16	---	---	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	20.85	0.72 #	20.7	28/05/2026	20.95	20.45	21.25	20.85	20.806	144@20.80	1403@20.90	---	---	294,123	676	6,119,382.80	5,404,106.52	11.4	21.25	55102015
148,321,516	0.300	0.03	0.07	---	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	3.685	2.36 #	3.6	28/05/2026	3.63	3.62	3.685	3.685	3.657	4193@3.68	1492@3.69	---	---	361,557	643	1,322,195.41	546,564.79	2.79	3.735	50101010
232,000,000	2.12	0.0582	0.1207	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.96	0.51 #	3.94	28/05/2026	3.96	3.94	4.075	3.96	3.99	16980@3.95	66237@3.97	---	2025	1,288,122	1,732	5,139,878.93	918,720.00	2.76	4.1	65101015
90,167,100	0.500	0.7515	0.8041	0.903	28/04/2026	24/05/2021	---	AEGEAN AIRLINES (CR)	12.39	2.40 #	12.1	28/05/2026	12.12	12.12	12.47	12.39	12.369	295@12.38	11654@12.39	---	---	133,074	793	1,646,026.69	1,117,170.37	10.8	15.36	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	10.36	1.57 #	10.2	28/05/2026	10.12	10.12	10.42	10.36	10.31	24985@10.34	1890@10.36	---	---	406,300	923	4,189,014.90	2,113,465.52	9.25	11.7	50101010
103,423,291	0.570	---	0.4134	---	25/06/2025	28/08/2024	---	GEK TERNA (CR)	42.76	1.52 #	42.12	28/05/2026	42.2	42.2	43.24	42.76	42.778	13818@42.74	12791@42.76	---	---	4,514,865	4,512	193,136,996.78	4,422,379.92	25.28	43.44	50101010
597,396,677	2.48	0.25	0.4	---	21/07/2025	12/12/2001	---	PPC (CR)	21.56	-1.91 €	21.98	28/05/2026	22.1	21.56	22.5	21.56	21.656	11798@21.54	114738@21.58	---	---	11,280,275	6,927	244,282,022.38	2,879,872.36	16.28	22.5	65101015
318,197,805	1.00	0.33	0.7862	0.6621	22/04/2026	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.17	1.60 #	10.01	28/05/2026	10.09	10.07	10.22	10.17	10.162	1217@10.17	905@10.18	---	2025	158,588	877	1,611,597.87	3,236,071.68	9.6705	11.9882	50206060
914,715,153	1.00	0.3643	0.4442	0.221	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	14.825	0.71 #	14.72	28/05/2026	14.945	14.74	14.97	14.825	14.832	22693@14.84	210@14.90	---	---	4,937,526	4,583	73,234,561.26	3,560,652.14	12.06	16.005	30101010
27,728,682	0.260	(0.06)	0.065	---	14/07/2025	24/07/2024	---	EKTER SA (CR)	4.95	4.21 #	4.75	28/05/2026	4.78	4.76	4.96	4.95	4.855	8@4.94	500@4.96	---	---	269,507	565	1,308,484.60	137,256.98	3.28	4.96	50101010
375,241,586	0.390	0.04	0.0901	---	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	5.05	0.80 #	5.01	28/05/2026	5.12	5.03	5.2	5.05	5.1	4370@5.05	600@5.07	---	---	317,857	1,089	1,621,005.97	1,894,970.01	3.21	5.63	55102015
348,192,005	0.040																											

## Daily Official List

Year: 147 Trading Day No: 98

## Section 2: Analytic Figures of Shares Transactions

Friday, 29 May, 2026

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2023	2024	2025	Dividend [2]	Right																							
63,700,000	0.780	0.2313	0.3139	0.3952	04/05/2026	13/06/2018	---	GR. SARANTIS S.A. (CR)	15.16	-3.07	€ 15.64	28/05/2026	15.32	15.16	15.74	15.16	15.36723609@15.16	289@15.62	---	---	46,205	360	710,041.00	965,692.00	12.92	15.74	45201020
221,322,426	1.15	(0.1467)	(0.19)	---	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	10.64	1.24	# 10.51	28/05/2026	10.5	10.46	10.83	10.64	10.63 228@10.63	415@10.74	---	---	250,426	1,093	2,662,100.30	2,354,870.61	7.59	10.95	30101010
1,235,953,028	0.930	0.0632	---	---	10/07/2024	03/06/2025	---	PIRAEUS BANK (CR)	9.15	2.19	# 8.954	28/05/2026	9.04	9.016	9.15	9.15	9.129 6870@9.15	5012@9.15	---	---	9,732,514	5,086	88,845,838.62	11,308,970.21	6.53	9.15	30101010
<b>Main Market - Medium Liquidity Class</b>																											
13,126,020	0.660	0.1376	0.1713	---	16/12/2025	04/09/2020	---	AS COMPANY SA (CR)	4.74	-1.86	€ 4.83	28/05/2026	4.83	4.74	4.83	4.74	4.782 3372@4.74	403@4.82	---	---	17,310	40	82,780.30	62,217.33	3.62	4.9	40401030
14,000,000	1.95	0.26	0.5	---	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.42	---	~ 7.42	28/05/2026	7.4	7.4	7.48	7.42	7.444 253@7.42	391@7.50	---	---	3,151	45	23,457.30	103,880.00	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	28/05/2026	19.8	19.8	20	20	19.933 400@19.95	884@20.00	---	---	601	4	11,979.80	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)	1.63	0.99	# 1.614	28/05/2026	1.63	1.62	1.648	1.622	1.629 484@1.62	350@1.64	---	---	10,131	35	16,507.62	396,357.63	1.5	2.06	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.441	2.08	# 0.432	28/05/2026	0.43	0.426	0.441	0.441	0.436 100@0.435	2000@0.442	---	---	77,853	120	33,929.78	78,567.59	0.421	0.49	40301010
48,175,778	2.10	---	0.135	0.2	06/05/2026	27/12/2024	---	BRIQ PROPERTIES (CR)	3.03	---	~ 3.03	28/05/2026	3.05	3.03	3.05	3.03	3.046 1498@3.02	250@3.08	---	---	11,734	29	35,747.04	145,972.61	2.8604	3.1604	35102000
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.287	-4.01	€ 0.299	28/05/2026	0.304	0.287	0.304	0.287	0.292 7580@0.287	1000@0.294	---	---	672,021	251	196,372.77	29,022.53	0.276	0.42	40203040
784,500	10.00	0.5008	0.4	0.15	02/12/2025	31/07/2018	---	CNL CAPITAL (CR)	7.15	2.88	# 6.95	28/05/2026	6.95	6.95	7.15	7.15	7.07 50@7.10	100@7.20	---	2025	1,450	16	10,251.50	5,609.18	6.3	7.6	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.522	-3.33	€ 0.54	28/05/2026	0.554	0.522	0.554	0.522	0.526 196@0.522	500@0.538	---	---	804	3	422.89	5,516.34	0.442	0.646	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	13.1	2.75	# 12.75	28/05/2026	12.8	12.7	13.1	13.1	12.867 400@12.85	697@13.10	---	---	9,554	50	122,931.40	244,711.93	10.95	13.5	35101010
15,583,480	0.100	---	0.04	---	07/07/2025	02/02/2026	---	E.I.N.S. (CR)	1.97	0.41	# 1.962	28/05/2026	1.98	1.932	2	1.97	1.968 446@1.95	14720@1.97	---	---	85,251	127	167,800.30	30,699.46	1.38	2.115	50205020
60,348,000	0.420	0.2504	0.3025	---	23/06/2025	04/08/2021	---	EURONEXT ATHENS (CR)	7.38	-0.27	€ 7.4	28/05/2026	7.28	7.28	7.49	7.38	7.44 67@7.38	500@7.47	---	---	20,156	206	149,953.13	445,368.24	5.72	7.49	30202015
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.378	-0.53	€ 0.38	28/05/2026	0.364	0.364	0.388	0.378	0.377 494@0.380	3500@0.384	---	2024	44,783	27	16,865.88	45,801.84	0.291	0.5	50204000
56,003,921	1.55	---	---	---	30/08/1993	29/01/2026	---	IDEAL HOLDINGS (CR)	6.97	0.87	# 6.91	28/05/2026	6.9	6.9	7.01	6.97	6.957 991@6.94	544@6.97	---	---	76,135	361	529,700.86	390,347.33	5.3	7.01	10102030
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.08	-0.95	€ 2.1	28/05/2026	2.06	2.06	2.08	2.08	2.064 150@2.06	588@2.08	---	2025	750	5	1,548.24	9,859.20	1.96	2.58	10101015
17,120,280	0.940	0.12	0.3	---	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.85	-0.26	€ 3.86	28/05/2026	3.83	3.8	3.85	3.85	3.83 100@3.84	85@3.85	---	---	7,179	17	27,492.87	65,913.08	3.42	4.1	45102020
4,419,616	1.58	0.06	0.13	---	07/07/2025	04/03/2015	---	MEDICON S.A. (CR)	2.65	0.38	# 2.64	28/05/2026	2.66	2.65	2.69	2.65	2.654 252@2.65	33@2.66	---	---	1,892	15	5,021.90	11,711.98	2.32	2.75	20102010
468,700	2.8	2.4	---	---	12/06/2025	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	31.4	1.29	# 31	28/05/2026	30	30	32.2	31	31.374 1@30.80	10@31.60	---	2025	133	13	4,172.80	14,717.18	30	36.2	55102000
10,500,000	0.950	0.15	0.25	---	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.62	2.62	# 8.4	28/05/2026	8.5	8.36	8.62	8.62	8.459 150@8.40	46@8.62	---	2025	1,716	20	14,515.14	90,510.00	8.2	9.85	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	0.61	# 3.28	28/05/2026	3.28	3.28	3.32	3.3	3.306 273@3.29	150@3.32	---	---	7,137	147	23,598.28	103,620.00	2.82	3.85	30202000
153,908,095	0.870	0.0229	0.0248	0.0303	15/05/2026	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.83	-0.24	€ 0.832	28/05/2026	0.84	0.82	0.84	0.83	0.826 100@0.828	40@0.838	---	---	39,322	55	32,469.75	127,743.72	0.77	0.888	35102000
14,101,683	0.100	0.0526	0.1091	---	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	9.63	0.31	# 9.6	28/05/2026	9.6	9.37	9.75	9.63	9.65 562@9.60	2808@9.63	---	---	28,836	75	278,261.44	135,799.21	6.62	9.75	10101010
107,222,688	0.440	0.22	0.3	---	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.63	0.39	# 7.6	28/05/2026	7.63	7.53	7.64	7.63	7.605 15@7.52	1093@7.64	---	---	13,869	134	105,474.12	818,109.11	6.07	7.64	10101010
30,703,824	0.400	0.04	0.0509	---	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	6.7	2.45	# 6.54	28/05/2026	6.56	6.38	6.72	6.7	6.571 140@6.60	1145@6.72	---	---	56,324	161	370,114.56	205,715.62	4.95	6.72	10101010
6,456,530	1.08	0.16	0.15	---	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	6.52	-0.31	€ 6.54	28/05/2026	6.6	6.52	6.6	6.52	6.573 87@6.52	135@6.58	---	---	737	13	4,843.98	42,096.58	5.92	8.48	15101010
121,750,863	1.60	0.08	0.1	0.0651	30/12/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	2.04	-0.97	€ 2.06	28/05/2026	2.06	2.035	2.065	2.04	2.047 420@2.04	2141@2.05	---	---	49,456	45	101,223.95	248,371.76	1.81	2.085	35102045
17,513,933	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.535	1.20	# 2.505	28/05/2026	2.555	2.515	2.57	2.535	2.542 540@2.52	200@2.54	---	---	11,270	56	28,643.07	44,397.82	2.13	2.97	50204000
37,975,800	0.600	---	---	---	10/09/2019	01/04/2026	---	YKNOT (CR)	1.38	---	~ 1.38	28/05/2026	1.39	1.37	1.42	1.38	1.39 219@1.38	3818@1.39	---	---	352,100	202	489,368.65	52,406.60	0.7326	1.7394	40501015
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	6.04	0.67	# 6	28/05/2026	6	5.9	6.08	6.04	6.015 69@6.03	277@6.04	---	---	15,547	71	93,516.55	195,778.63	5	6.88	55102035
3,734,164	3.44	0.4954	0.5896	0.4204	25/05/2026	19/07/2022	---	ANDROMEDA SA (CR)	8.42	-2.55	€ 8.64	28/05/2026	8.52	8.34	8.58	8.36	8.489 10@8.38	210@8.44	---	2025	8,171	64	69,359.74	31,441.66	7.58	10.8	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.68	-0.59	€ 1.69	28/05/2026	1.696	1.68	1.696	1.68	1.687 108@1.68	1000@1.69	---	---	9,023	34	15,223.52	40,297.32	1.45	2.06	50101035
6,325,000	0.600	0.145	0.07	---	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.08	0.48	# 2.07	28/05/2026	2.07	2.07	2.09	2.08	2.077 150@2.06	512@2.08	---	---	1,350	8	2,804.50	13,156.00	1.96	2.44	50205010
24,060,000	0.300	0.075	0.075	---	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.32	-1.70	€ 2.36	28/05/2026	2.38	2.32	2.38	2.32	2.344 220@2.32	300@2.36	---	2025	9,445	26	22,142.05	55,819.20	2.01	2.52	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2023	2024	2025	Dividend [2]	Right																						
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.297	-2.94	€ 0.306	28/05/2026	0.304	0.297	0.306	0.297	0.301	2500@0.297	12922@0.300	---	---	30,914	46	9,290.29	10,311.84	0.295	0.39	40202015
13,673,200	0.420	0.05	0.05	---	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.97	2.58	# 3.87	28/05/2026	3.91	3.86	3.99	3.97	3.913	1@3.91	1659@3.97	---	---	5,311	56	20,779.62	54,282.60	3.02	4.07	45102020
18,146,007	1.00	---	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.6	3.18	# 2.52	28/05/2026	2.55	2.52	2.61	2.6	2.568	408@2.54	19874@2.60	---	---	55,036	96	141,344.43	47,179.62	2.02	2.65	55102010
23,828,130	0.500	0.108	0.1366	---	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.1	-1.87	€ 2.14	28/05/2026	2.16	2.08	2.16	2.1	2.095	3097@2.08	200@2.12	---	---	10,437	30	21,864.95	50,039.07	2.07	2.59	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2026	02/07/2008	---	BANK OF GREECE (CR)	14.9	1.02	# 14.75	28/05/2026	14.85	14.8	14.9	14.9	14.862	50@14.80	1466@14.90	---	2025	8,057	46	119,743.10	295,986.80	14.55	17.5	30101010
26,730,187	0.520	---	0.07	---	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.88	-1.05	€ 1.9	28/05/2026	1.9	1.86	1.9	1.88	1.879	30@1.87	1500@1.88	---	---	29,419	72	55,285.07	50,252.75	1.62	2.22	50205010
36,300,000	1.12	0.0276	0.055	---	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.43	0.91	# 4.39	28/05/2026	4.41	4.39	4.47	4.43	4.448	121@4.43	211@4.45	---	---	24,857	104	110,554.78	160,809.00	3.4	4.485	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.11	1.93	# 2.07	28/05/2026	2.08	2.075	2.125	2.11	2.103	8076@2.10	9953@2.13	---	---	197,281	150	414,938.96	302,473.41	1.77	2.34	30302025
86,735,980	0.310	0.02	---	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.795	-0.28	€ 1.8	28/05/2026	1.805	1.76	1.81	1.795	1.771	984@1.78	822@1.80	---	---	15,532	33	27,509.11	155,691.08	1.565	2.07	20101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.358	-2.05	€ 0.3655	28/05/2026	0.3605	0.358	0.368	0.358	0.361	3500@0.355	995@0.362	---	---	33,690	72	12,157.26	40,926.70	0.302	0.4535	50101035
14,111,198	0.450	(0.0133)	0.07	---	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	4.19	-0.71	€ 4.22	28/05/2026	4.275	4.15	4.28	4.19	4.205	563@4.19	1695@4.25	---	2025	22,708	93	95,492.83	59,125.92	3.74	5.52	10101015
3,417,600	0.100	0.016	---	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.416	-0.95	€ 0.42	28/05/2026	0.41	0.41	0.416	0.416	0.41	17@0.408	970@0.416	---	---	1,180	4	483.98	13,502.75	0.4	0.76	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	-4.66	€ 0.279	28/05/2026	0.28	0.263	0.28	0.266	0.272	1901@0.266	500@0.269	---	---	50,592	57	13,756.25	13,502.75	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)	6.78	0.59	# 6.74	28/05/2026	6.8	6.74	6.8	6.78	6.79	169@6.74	99@6.78	---	2025	4,611	19	31,310.76	125,890.44	5.56	7	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.56	---	~ 1.56	28/05/2026	1.56	1.5	1.58	1.54	1.559	99@1.54	2852@1.54	---	2025	2,037	16	3,175.22	13,142.84	0.99	1.615	50205010
2,760,000	11.83	12.4	14	---	30/05/2025	16/07/1990	---	KARELIA (CR)	425	0.47	# 4.23	28/05/2026	424	424	426	424	424.596	5@421.00	3@423.00	---	---	183	30	77,701.00	1,173,000.00	354	434	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.945	-2.51	€ 1.995	28/05/2026	2	1.93	2.04	1.945	1.989	186@1.95	250@1.99	---	2025	20,335	75	40,436.45	38,519.04	1.53	2.35	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.25	-1.19	€ 1.265	28/05/2026	1.27	1.24	1.27	1.26	1.257	300@1.23	195@1.26	---	---	2,502	15	3,145.87	14,387.63	1.175	1.69	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.454	0.89	# 0.45	28/05/2026	0.455	0.431	0.466	0.454	0.449	864@0.438	299@0.454	---	2025	6,399	24	2,875.35	9,635.85	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)	27	2.47	# 26.35	28/05/2026	26.35	26.35	27.45	27	27.07	100@26.80	170@27.25	---	2025	72,605	381	1,965,439.75	892,758.67	19.18	27.45	45102020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.585	3.54	# 0.565	28/05/2026	0.585	0.56	0.585	0.585	0.577	300@0.560	90@0.585	---	---	363	8	209.29	3,627.00	0.473	0.772	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.415	-0.35	€ 1.42	28/05/2026	1.42	1.4	1.49	1.4	1.416	100@1.36	950@1.40	---	---	247	3	349.81	8,404.06	0.96	1.67	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	0.72	# 0.695	28/05/2026	0.715	0.685	0.715	0.7	0.689	100@0.685	50@0.700	---	---	671	13	462.16	6,873.56	0.59	0.97	55101000
30,150,000	0.360	0.122	0.1335	---	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.54	0.39	# 2.53	28/05/2026	2.55	2.53	2.58	2.54	2.563	79@2.54	2000@2.57	---	---	15,308	38	39,227.80	76,581.00	2.23	2.7	40401030
126,431,958	2.50	0.025	0.043	---	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.65	0.76	# 2.63	28/05/2026	2.63	2.61	2.65	2.65	2.636	500@2.64	2253@2.65	---	2025	18,597	50	49,017.93	335,044.69	2.51	2.92	35102045
10,080,000	3.00	1.3	2	2.2	14/05/2026	27/08/2001	---	TPA SA (CR)	37	-0.27	€ 37.1	28/05/2026	37	37	37.4	37.4	37.048	19@37.00	500@37.30	---	---	1,664	19	61,648.50	372,960.00	33.2	40.2	50206060
25,000,000	2.00	1.336	1.92	---	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	40.4	4.39	# 38.7	28/05/2026	38.9	38.9	40.4	40.4	40.194	144@39.20	8@40.45	---	2025	23,772	262	955,486.00	1,010,000.00	35.4	41.1	50206060
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.584	1.15	# 1.566	28/05/2026	1.572	1.542	1.592	1.584	1.579	200@1.56	1157@1.58	---	---	238,520	165	376,718.19	109,180.05	1.33	2.22	40401020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.8	3.63	# 0.772	28/05/2026	0.806	0.758	0.828	0.8	0.782	320@0.770	288@0.800	---	---	2,977	28	2,327.54	3,977.17	0.6	0.984	50203030
27,098,594	0.540	0.0702	0.0605	0.0909	21/04/2026	14/01/2021	---	PAPOUTSANIS (CR)	3.4	0.59	# 3.38	28/05/2026	3.38	3.38	3.43	3.4	3.393	400@3.37	445@3.40	---	2025	11,957	58	40,574.05	92,135.22	3.32	4.06	45201020
7,070,400	0.930	0.8645	0.3242	---	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	7.94	-2.46	€ 8.14	28/05/2026	8.14	7.94	8.16	7.94	8.093	436@7.94	1500@8.04	---	---	5,321	40	43,063.84	56,138.98	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)	4.175	0.36	# 4.16	28/05/2026	4.18	4.15	4.18	4.175	4.167	500@4.17	10@4.18	---	---	15,680	63	65,339.74	182,620.56	3.55	4.535	50203015
21,912,599	0.300	0.0485	0.0483	0.049	26/05/2026	23/02/2007	---	REVOIL (CR)	1.67	4.37	# 1.6	28/05/2026	1.59	1.59	1.67	1.67	1.626	2000@1.65	530@1.66	---	---	32,992	71	53,653.28	36,594.04	1.535	1.86	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.925	2.94	# 1.87	28/05/2026	1.885	1.855	1.96	1.925	1.914	200@1.86	70@1.93	---	---	5,071	37	9,708.28	26,145.78	1.455	2.12	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.52	3.28	# 2.44	28/05/2026	2.47	2.47	2.58	2.52	2.533	1935@2.51	200@2.54	---	---	130,749	650	331,130.40	102,547.24	2.12	2.61	50206030
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.92	-1.03	€ 1.94	28/05/2026																

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																					
11,943,624	0.540	0.15	0.165	---	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.2	---	8.2	28/05/2026	7.9	7.9	7.9	7.9	38@7.90	8@8.20	---	---	4	1	31.60	97,937.72	7.4	8.6	50203030
394,737,498	0.500	0.02	0.03	0.04	26/03/2026	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	0.966	-0.21	€ 0.968	28/05/2026	0.968	0.964	0.98	0.966	0.9724767@0.964	1300@0.970	---	2025	250,163	402	242,536.05	381,316.42	0.964	1.42	35102000
15,300,000	0.300	---	0.01	---	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.245	-1.97	€ 1.27	28/05/2026	1.3	1.22	1.3	1.25	1.244 100@1.22	50@1.28	---	---	1,575	14	1,959.06	19,048.50	1.17	1.44	40301030
18,810,000	0.400	0.0381	0.0591	---	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	6.86	---	6.86	28/05/2026	6.96	6.66	6.96	6.86	6.765 148@6.68	290@6.88	---	---	3,781	39	25,578.92	129,036.60	5.16	7.06	40401025
3,307,500	0.210	0.4	0.4	---	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.75	---	5.75	28/05/2026	5.75	5.75	5.75	5.75	2@5.75	500@5.95	---	2025	300	3	1,725.00	19,018.13	5	6.15	40204020
21,364,000	1.12	---	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	44	2.80	# 42.8	28/05/2026	42	42	44.4	44.2	43.027 50@43.60	50@45.20	---	---	217	13	9,336.80	940,016.00	39.2	48.4	40501025
38,566,614	0.500	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.47	-2.89	€ 0.484	28/05/2026	0.48	0.47	0.48	0.47	0.472 450@0.490	1500@0.530	---	---	3,210	5	1,516.70	18,126.31	0.47	0.69	55101020
42,500,000	1.00	0.0383	0.0538	0.3714	06/05/2026	13/09/2023	---	MPLE KEDROS (CR)	4.42	---	4.42	28/05/2026	4.42	4.4	4.42	4.42	4.42 348@4.40	179@4.43	---	---	1,306	16	5,772.47	187,850.00	4.23	4.51	35102000
6,340,000	0.600	0.2	0.23	0.23	09/12/2025	11/01/2024	---	NAKAS MUSIC	3.4	---	3.4	28/05/2026	3.54	3.4	3.54	3.4	3.411 7@3.40	23@3.50	---	---	104	9	354.74	21,556.00	3.24	3.92	40401030
27,379,200	0.980	0.5001	0.52	---	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.8	-0.63	€ 15.9	28/05/2026	16	15.3	16	15.8	15.472 2@15.70	50@15.80	---	---	1,821	18	28,174.20	432,591.36	13.2	16.1	50203015
255,494,534	2.71	0.247	0.705	0.216	15/12/2025	30/09/2021	---	PRODEA (CR)	5.65	---	5.65	28/05/2026	5.6	5.6	5.65	5.6	5.618 2470@5.60	6752@5.65	---	---	6,555	22	36,824.75	1,443,544.12	5.2	6.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.48	---	1.48	28/05/2026	---	---	---	---	300@1.34	---	---	---	---	---	---	6,188.55	1.12	1.74	45102020

## Exchange Traded Funds (ETFs)

1,405,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	61.21	0.66	# 60.81	28/05/2026	61.37	61.11	61.64	61.21	61.404 7@61.00	100@61.40	---	---	2,941	117	180,590.60	---	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	28/05/2026	---	---	---	---	---	8617@0.276	---	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	28/05/2026	---	---	---	---	---	3318@0.200	---	2025	---	---	---	2,708.80	0.165	0.2	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.236	4.43	# 0.226	28/05/2026	0.236	0.236	0.236	0.236	0.236 1000@0.232	500@0.246	---	---	9,073	10	2,141.23	5,739.34	0.216	0.5	50101010

## 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
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK (CR)	315,516	3.91	1,232,405.50	10:41:17	20
PPC (CR)	23,280	22.09	514,255.20	10:44:14	20
PPC (CR)	30,000	22.09	662,700.00	10:48:53	20
CrediaBank (CR)	700,000	1.28	896,000.00	11:06:52	20
PPC (CR)	50,000	22.19	1,109,500.00	11:10:01	20
CrediaBank (CR)	300,000	1.29	387,600.00	11:12:25	20
PPC (CR)	20,000	22.50	450,000.00	11:26:02	20
PIRAEUS BANK (CR)	770,000	9.07	6,983,900.00	11:26:21	20
Allwyn AG (CR)	30,000	12.45	373,500.00	11:27:57	20
PPC (CR)	20,000	22.30	446,000.00	11:50:25	20
PPC (CR)	22,019	22.29	490,803.51	11:51:37	20
CrediaBank (CR)	200,000	1.29	258,400.00	12:02:02	20
EKTER SA (CR)	100,000	4.80	480,000.00	12:04:47	20
NATIONAL BANK (CR)	50,000	14.86	743,000.00	12:42:09	20
PPC (CR)	79,172	22.25	1,761,577.00	12:57:47	20
TITAN (CB)	8,362	50.65	423,535.30	13:02:25	20
PPC (CR)	88,536	21.99	1,946,906.64	13:46:42	20
QUALCO GROUP (CR)	35,000	5.93	207,550.00	13:49:03	20
QUALCO GROUP (CR)	43,000	5.92	254,560.00	13:50:48	20
PPC (CR)	67,789	21.99	1,490,680.11	13:54:24	20
ALTER EGO MEDIA (CR)	50,000	5.37	268,500.00	14:07:30	20
KRI-KRI S.A. (CR)	15,000	27.10	406,500.00	15:26:18	20
AKTOR S.A. HOLDING CO. (CR)	40,000	10.20	408,000.00	15:31:01	20
BALLY'S INTRALOT (CR)	400,000	1.18	472,000.00	15:31:46	20
EUROBANK (CR)	345,460	3.97	1,370,439.82	15:33:12	20
ALPHA BANK (CR)	150,000	3.90	585,000.00	15:50:04	20
PPC (CR)	87,104	21.86	1,904,093.44	15:52:21	20
PIRAEUS BANK (CR)	278,803	9.11	2,541,010.54	16:05:42	20
KRI-KRI S.A. (CR)	20,000	27.10	542,000.00	16:11:43	20
JUMBO SA (CR)	30,000	23.50	705,000.00	16:12:09	20
MOTOR OIL (CR)	15,000	36.80	552,000.00	16:12:42	20
EUROBANK (CR)	596,944	3.95	2,357,331.86	16:58:46	20
CrediaBank (CR)	443,922	1.29	574,435.07	16:59:05	20
ALPHA BANK (CR)	401,186	3.89	1,558,607.61	16:59:08	20
PIRAEUS BANK (CR)	138,270	9.08	1,255,215.06	16:59:18	20
PPC (CR)	57,197	22.18	1,268,629.46	16:59:57	20
CrediaBank (CR)	1,400,000	1.30	1,817,200.00	17:10:32	20

Blocks Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	50,000	42.76	2,138,000.00	17:11:03	20
LAVIPHARM SA (CR)	400,000	1.65	661,600.00	17:12:19	20
CrediaBank (CR)	370,000	1.30	481,000.00	17:12:24	20
NATIONAL BANK (CR)	30,000	14.83	444,750.00	17:17:34	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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	29/05/2026	5,000	1,405,078	---	---	1,405,078	84,870,350.00	60.4026	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)	10.2083	4.1410	97.7000	98.0000	97.7000	97.7710	28/05/2026	118,000	116,670.58	97.7000	B	29/05/2026	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)	12.5611	3.5500	99.0000	99.8900	99.0328	99.3540	28/05/2026	327,000	327,944.67	99.0101	B	29/05/2026	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)	3.8000	3.3260	96.6500	97.1800	96.9444	96.5750	28/05/2026	85,000	82,725.71	96.8000	B	29/05/2026	95.0000	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)	3.0333	3.7070	---	---	---	99.3000	28/05/2026	---	---	99.5000	B	29/05/2026	98.4189	99.9552
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	9	---	1	PREMIA S.A. (Non Convertible)	9.9556	4.3190	98.6000	99.0000	98.6650	99.0020	28/05/2026	29,000	28,901.56	98.6010	B	29/05/2026	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)	15.7778	3.5760	100.0001	100.1500	100.0200	99.8220	28/05/2026	207,000	210,457.97	100.0000	B	29/05/2026	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)	25.9722	3.7560	102.9000	102.9000	102.9000	102.8530	28/05/2026	8,000	8,439.78	102.9000	B	29/05/2026	101.4645	104.1000
500,000	1,000.00	1,000.00	3.80	18/11/2032	7	---	2	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.6889	4.1910	97.1000	97.7500	97.5500	97.8490	28/05/2026	90,000	87,947.00	97.1000	B	29/05/2026	96.6500	99.9999
140,000	1,000.00	1,000.00	4.70	15/12/2030	5	---	1	---	1	AKTOR S.A. (Non convertible)	22.1944	3.8120	---	---	---	103.1610	28/05/2026	---	---	101.6303	B	29/05/2026	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)	11.3819	3.7260	98.2500	98.4800	98.3044	98.4330	28/05/2026	320,000	318,216.22	98.2000	B	29/05/2026	97.7500	99.5000
150,000	1,000.00	1,000.00	4.10	08/04/2033	7	---	1	---	1	PREMIA REIC (Non Convertible)	6.3778	4.1330	98.7000	99.6900	99.6900	98.3500	28/05/2026	5,000	4,986.69	98.7000	B	29/05/2026	98.1200	100.3700
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	2	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.3139	3.6940	99.3000	99.7000	99.4000	99.4320	28/05/2026	4,000	4,037.26	98.6700	B	29/05/2026	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)	8.5611	3.1090	97.2000	98.0000	97.6333	98.0000	28/05/2026	85,000	83,625.19	97.4500	B	29/05/2026	95.0000	99.9510
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	10	---	1	ELVALHALCOR S.A. (Non Convertible)	1.0889	3.5690	96.1000	96.7500	96.5018	96.5500	28/05/2026	136,000	131,390.59	96.1010	B	29/05/2026	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)	13.0292	3.6290	96.6500	96.7500	96.6817	96.6270	28/05/2026	63,000	61,730.34	96.6300	B	29/05/2026	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)	10.8611	3.6530	95.8500	96.0000	95.9092	96.0000	28/05/2026	120,000	116,394.33	95.9000	B	29/05/2026	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)	9.1778	4.3810	98.3200	98.8900	98.6143	98.6000	28/05/2026	86,000	85,597.59	98.3300	B	29/05/2026	97.4470	99.9201
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.6444	3.5780	100.6000	100.6000	100.6000	100.0000	28/05/2026	1,000	1,021.64	100.0000	B	29/05/2026	99.9297	102.8500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	5	---	1	AUTOHELLAS S.A. (Non Convertible)	15.4653	3.6820	99.6100	100.4790	100.4790	100.4890	28/05/2026	56,000	56,749.64	99.8201	B	29/05/2026	99.5000	102.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	5	---	1	INTRALOT S.A. (Non Convertible)	16.0000	4.2210	102.9999	102.9999	102.9999	103.9880	27/05/2026	2,000	2,092.00	102.3100	B	29/05/2026	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)	5.7778	3.9340	95.2000	96.0000	95.8000	95.9140	28/05/2026	190,000	182,458.18	95.6100	B	29/05/2026	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 &amp; 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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

(μτφρ-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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,063.91	5,959.19	6,024.10	1.09%	June 2026	5,990.00	6,040.00	5,990.00	6,000.00	6,000.00	---	---		6,040.00	---	130	504	6,884
				July 2026	5,991.75	5,991.75	5,970.75	5,972.00	5,972.00	---	---		5,991.75	---	12	49	172
				August 2026	---	---	---	---	5,987.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,996.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	6,026.75	---	---		---	---	---	---	---
				March 2027	---	---	---	---	6,056.75	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
2,732.27	2,667.78	2,730.49	2.35%	June 2026	---	---	---	---	2,638.50	---	---		2,710.00	---	---	---	3,254
				September 2026	---	---	---	---	2,684.50	---	---		---	---	---	---	---
				December 2026	---	---	---	---	2,698.00	---	---		---	---	---	---	---
				March 2027	---	---	---	---	2,711.50	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
9,582.01	9,378.24	9,566.95	2.01%	June 2026	---	---	---	---	9,281.00	---	---		9,252.00	---	---	---	---
				July 2026	---	---	---	---	9,234.25	---	---		8,915.50	---	---	---	---
				August 2026	---	---	---	---	9,422.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9,437.00	---	---		---	---	---	---	---
				October 2026	---	---	---	---	9,451.75	---	---		---	---	---	---	---
				November 2026	---	---	---	---	9,470.00	---	---		---	---	---	---	---
				December 2026	---	---	---	---	9,484.50	---	---		---	---	---	---	---
				March 2027	---	---	---	---	9,532.00	---	---		---	---	---	---	---

Derivatives notes - <https://athens.euronext.com/en/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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.075	3.94	3.96	0.51%	June 2026	3.98	4.00	3.94	3.94	3.94	---	---	---	4.00	---	58	362	5,938
				September 2026	3.86	3.86	3.69	3.81	3.81	---	---	---	3.86	---	4	12	307
				December 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.00	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.47	12.12	12.39	2.40%	June 2026	12.30	12.47	12.30	12.44	12.44	---	---	---	15.15	---	22	52	3,325
				September 2026	---	---	---	---	12.43	---	---	---	12.60	---	---	---	2
				December 2026	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.30	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.42	10.12	10.36	1.57%	June 2026	10.20	10.40	10.20	10.24	10.24	---	---	---	11.56	---	22	171	103,481
				September 2026	---	---	---	---	10.10	---	---	---	---	---	1	400	800
				December 2026	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.37	---	---	---	---	---	---	---	---
<b>Allwyn AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.595	12.215	12.595	2.77%	June 2026	12.52	12.65	12.27	12.62	12.62	---	---	---	15.54	---	119	452	12,975
				September 2026	---	---	---	---	12.52	---	---	---	12.60	---	---	---	10
				December 2026	---	---	---	---	12.39	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	12.46	---	---	---	---	---	---	---	---
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.916	3.85	3.91	3.44%	June 2026	3.84	3.93	3.83	3.91	3.91	---	---	---	4.50	---	635	6,384	58,467
				September 2026	3.87	3.90	3.86	3.88	3.88	---	---	---	3.90	---	14	273	1,165
				December 2026	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.84	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.22	10.07	10.17	1.60%	June 2026	---	---	---	---	10.07	---	---	---	11.47	---	---	---	324
				September 2026	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.17	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.88	11	0.73%	June 2026	---	---	---	---	10.22	---	---	---	11.60	---	---	---	123
				September 2026	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	11.04	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	11.10	---	---	---	---	---	---	---	---

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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
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.685	3.62	3.685	2.36%	June 2026	3.67	3.69	3.64	3.68	3.68	---	---	---	3.75	---	53	430	2,608
				September 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.66	---	---	---	---	---	---	---	---
<b>BALLY'S INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.185	1.17	1.185	1.28%	June 2026	1.18	1.20	1.18	1.19	1.19	---	---	---	1.20	---	40	2,136	1,352,197
				September 2026	1.19	1.19	1.18	1.19	1.19	---	---	---	1.19	---	6	4,180	52,341
				December 2026	---	---	---	---	1.18	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.19	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.525	9.385	9.4	0.11%	June 2026	---	---	---	---	9.44	---	---	---	9.63	---	---	---	1,085
				September 2026	---	---	---	---	9.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.54	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
50.4	48.8	48.9	-1.41%	June 2026	50.19	50.20	49.00	49.00	49.00	---	---	---	52.01	---	5	17	368
				September 2026	---	---	---	---	49.91	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	50.16	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	50.41	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.3	24.98	24.98	-2.80%	June 2026	25.99	26.13	25.10	25.17	25.17	---	---	---	26.13	---	37	235	2,996
				September 2026	25.50	25.50	25.00	25.00	25.00	---	---	---	25.50	---	4	70	---
				December 2026	---	---	---	---	25.99	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	26.12	---	---	---	---	---	---	---	---
<b>CrediaBank (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.318	1.27	1.298	2.21%	June 2026	1.29	1.32	1.28	1.30	1.30	---	---	---	1.38	---	151	6,424	100,772
				September 2026	1.32	1.33	1.31	1.31	1.31	---	---	---	1.35	---	8	147	208
				December 2026	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.29	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.43	1.452	1.54%	June 2026	1.43	1.43	1.41	1.41	1.41	---	---	---	1.44	---	6	135	1,637
				September 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	1.45	---	---	---	---	---	---	---	---

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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
<b>ELVALHALCOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.2	5.03	5.05	0.80%	June 2026	5.12	5.19	5.04	5.06	5.06	---	---	---	5.63	---	65	256	3,884
				September 2026	5.11	5.11	5.11	5.11	5.11	---	---	---	5.20	---	1	1	11
				December 2026	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>EUROBANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.991	3.9	3.991	5.03%	June 2026	3.85	3.93	3.85	3.93	3.93	---	---	---	4.07	---	108	1,166	49,035
				September 2026	---	---	---	---	3.81	---	---	---	3.90	---	---	---	23
				December 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.86	---	---	---	---	---	---	---	---
<b>EURONEXT ATHENS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.49	7.28	7.38	-0.27%	June 2026	7.38	7.38	7.38	7.38	7.38	---	---	---	7.41	---	1	5	330
				September 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.52	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.56	10.36	10.38	0.00%	June 2026	10.41	10.59	10.40	10.47	10.47	---	---	---	10.65	---	31	107	13,135
				September 2026	---	---	---	---	10.45	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.50	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.55	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.43	4.34	4.405	1.38%	June 2026	4.38	4.42	4.38	4.40	4.40	---	---	---	4.94	---	17	24	3,186
				September 2026	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	4.42	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
43.24	42.2	42.76	1.52%	June 2026	42.83	43.24	42.60	42.60	42.60	---	---	---	43.58	---	29	113	5,355
				September 2026	---	---	---	---	42.33	---	---	---	41.10	---	---	---	6
				December 2026	---	---	---	---	42.60	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	42.81	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.38	10.12	10.3	1.08%	June 2026	10.22	10.44	10.20	10.32	10.32	---	---	---	10.55	---	43	194	3,639
				September 2026	10.12	10.12	10.12	10.12	10.12	---	---	---	10.15	---	2	20	258
				December 2026	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.36	---	---	---	---	---	---	---	---

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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
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.87	3.71	3.73	-1.06%	June 2026	3.86	3.89	3.74	3.76	3.76	---	---	---	3.89	---	63	411	14,144
				September 2026	3.83	3.83	3.71	3.71	3.71	---	---	---	3.83	---	4	26	363
				December 2026	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.83	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.72	23.18	23.28	1.66%	June 2026	23.36	23.80	23.36	23.36	23.36	---	---	---	25.68	---	46	203	7,003
				September 2026	23.24	23.24	23.24	23.24	23.24	---	---	---	23.30	---	1	1	27
				December 2026	---	---	---	---	23.16	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	23.28	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.265	6.175	6.175	-0.56%	June 2026	6.26	6.28	6.20	6.22	6.22	---	---	---	7.09	---	70	482	28,627
				September 2026	6.32	6.33	6.22	6.24	6.24	---	---	---	6.40	---	10	37	38
				December 2026	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	6.31	---	---	---	---	---	---	---	---
<b>METLEN PLC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
42.2	41.1	41.86	2.25%	June 2026	41.40	42.22	41.37	41.94	41.94	---	---	---	47.90	---	161	414	15,171
				September 2026	41.00	41.84	41.00	41.70	41.70	---	---	---	41.84	---	8	28	930
				December 2026	---	---	---	---	41.40	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	41.61	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.32	3.28	3.3	0.61%	June 2026	---	---	---	---	3.32	---	---	---	3.43	---	---	---	219
				September 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	3.33	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.58	36.5	36.98	-0.11%	June 2026	36.81	36.81	36.62	36.64	36.64	---	---	---	39.97	---	10	22	422
				September 2026	---	---	---	---	37.25	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	37.44	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	37.63	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.97	14.74	14.825	0.71%	June 2026	14.73	14.77	14.50	14.73	14.73	---	---	---	15.76	---	113	501	15,553
				September 2026	14.70	14.70	14.70	14.70	14.70	---	---	---	14.94	---	1	2	38
				December 2026	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	14.96	---	---	---	---	---	---	---	---

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

Fixing prices and final open positions can be retrieved from the following path <https://athens.euronext.com/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
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.46	10.64	1.24%	June 2026	10.63	10.65	10.63	10.65	10.65	---	---	---	10.82	---	6	24	419
				September 2026	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	10.68	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.39	18.19	18.19	-0.66%	June 2026	18.28	18.28	18.28	18.28	18.28	---	---	---	18.85	---	1	1	837
				September 2026	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	18.61	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.4	38.9	40.4	4.39%	June 2026	39.05	39.05	39.05	39.05	39.05	---	---	---	39.11	---	1	2	42
				September 2026	---	---	---	---	38.94	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	39.14	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	39.33	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.15	9.016	9.15	2.19%	June 2026	9.07	9.15	9.05	9.13	9.13	---	---	---	9.15	---	184	1,927	48,606
				September 2026	9.22	9.22	9.09	9.16	9.16	---	---	---	9.22	---	20	28	31
				December 2026	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	9.10	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.5	21.56	21.56	-1.91%	June 2026	22.16	22.45	21.60	21.67	21.67	---	---	---	22.45	---	209	1,180	17,337
				September 2026	21.79	22.05	21.30	21.30	21.30	---	---	---	22.05	---	24	70	102
				December 2026	---	---	---	---	22.23	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	22.34	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.53	7.63	0.39%	June 2026	---	---	---	---	7.19	---	---	---	7.20	---	---	---	218
				September 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				December 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	7.72	---	---	---	---	---	---	---	---
<b>TITAN (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
51.1	49.58	51	3.03%	June 2026	50.25	51.10	50.20	50.94	50.94	---	---	---	52.30	---	38	137	989
				September 2026	---	---	---	---	49.81	---	---	---	---	---	2	430	---
				December 2026	---	---	---	---	50.06	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	50.31	---	---	---	---	---	---	---	---

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

Fixing prices and final open positions can be retrieved from the following path <https://athens.euronext.com/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
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.25	20.45	20.85	0.72%	June 2026	21.19	21.19	20.50	20.81	20.81	---	---	---	21.20	---	32	115	2,512
				September 2026	---	---	---	---	20.50	---	---	---	20.35	---	---	---	20
				December 2026	---	---	---	---	20.93	---	---	---	---	---	---	---	---
				March 2027	---	---	---	---	21.04	---	---	---	---	---	---	---	---

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

Fixing prices and final open positions can be retrieved from the following path <https://athens.euronext.com/en/market-data/statistics/eod-closing-prices>

## FTSE/Athex Large Cap

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

Call Options															Put Options																			
June 2026								July 2026							Other Months		June 2026								July 2026							Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4,000	0.00	0.00	0.00	-	1,972.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,872.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,772.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	1,672.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	1,573.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	1,523.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	1,473.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	1,423.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	1,373.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	1,323.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	1,273.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	1,223.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	1,173.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	1,123.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	1,073.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	1,023.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	973.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	5,000		
5,050	0.00	0.00	0.00	-	924.00	-	-	0.00	0.00	0.00	-	886.00	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	6.30	-	-	-	5,050			
5,100	0.00	0.00	0.00	-	874.00	-	-	0.00	0.00	0.00	-	838.00	-	-	-	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	8.30	-	-	-	5,100			
5,150	0.00	0.00	0.00	-	824.00	-	-	0.00	0.00	0.00	-	791.00	-	-	-	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	11.00	-	-	-	5,150			
5,200	0.00	0.00	0.00	-	775.00	-	-	0.00	0.00	0.00	-	744.00	-	-	-	0.00	0.00	0.00	-	1.30	-	5	0.00	0.00	0.00	-	14.25	-	-	-	5,200			
5,250	0.00	0.00	0.00	-	726.00	-	-	0.00	0.00	0.00	-	699.00	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	18.25	-	-	-	5,250			
5,300	0.00	0.00	0.00	-	677.00	-	-	0.00	0.00	0.00	-	654.00	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	23.25	-	-	-	5,300			
5,350	0.00	0.00	0.00	-	628.00	-	-	0.00	0.00	0.00	-	610.00	-	-	-	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	29.00	-	-	-	5,350			
5,400	0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	567.00	-	-	-	0.00	0.00	0.00	-	6.70	-	10	0.00	0.00	0.00	-	36.00	-	-	-	5,400			
5,450	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	525.00	-	-	-	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	44.25	-	-	-	5,450			
5,500	0.00	0.00	0.00	-	488.00	-	30	0.00	0.00	0.00	-	485.00	-	-	-	0.00	0.00	0.00	-	13.75	-	7	0.00	0.00	0.00	-	54.00	-	-	-	5,500			
5,550	0.00	0.00	0.00	-	443.00	-	193	0.00	0.00	0.00	-	446.00	-	-	-	0.00	0.00	0.00	-	18.75	-	8	0.00	0.00	0.00	-	65.00	-	-	-	5,550			
5,600	0.00	0.00	0.00	-	399.00	-	32	0.00	0.00	0.00	-	409.00	-	31	-	0.00	0.00	0.00	-	25.50	-	90	0.00	0.00	0.00	-	77.50	-	62	-	5,600			
5,650	0.00	0.00	0.00	-	358.00	-	60	0.00	0.00	0.00	-	373.00	-	30	-	0.00	0.00	0.00	-	33.75	-	89	0.00	0.00	0.00	-	92.00	-	30	-	5,650			
5,700	0.00	0.00	0.00	-	318.00	-	124	0.00	0.00	0.00	-	340.00	-	91	-	0.00	0.00	0.00	-	44.00	-	127	0.00	0.00	0.00	-	108.00	-	90	-	5,700			
5,750	0.00	0.00	0.00	-	281.00	-	100	0.00	0.00	0.00	-	308.00	-	30	-	0.00	0.00	0.00	-	56.50	-	120	0.00	0.00	0.00	-	126.00	-	60	-	5,750			
5,800	0.00	0.00	0.00	-	246.00	-	33	0.00	0.00	0.00	-	277.00	-	150	-	0.00	0.00	0.00	-	71.50	-	103	0.00	0.00	0.00	-	146.00	-	90	-	5,800			
5,850	0.00	0.00	0.00	-	213.00	-	32	0.00	0.00	0.00	-	249.00	-	60	-	0.00	0.00	0.00	-	89.00	-	100	0.00	0.00	0.00	-	167.00	-	30	-	5,850			
5,900	0.00	0.00	0.00	-	183.00	-	42	0.00	0.00	0.00	-	223.00	-	60	-	83.00	0.00	80.00	80.00	80.00	80.00	4	64	0.00	0.00	0.00	-	191.00	-	90	-	5,900		
5,950	184.00	184.00	184.00	184.00	184.00	1	49	225.00	225.00	225.00	225.00	225.00	1	-	-	101.00	184.00	101.00	101.00	101.00	101.00	1	3	195.00	195.00	195.00	195.00	195.00	60	90	-	5,950		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	June 2026							July 2026							Other Months		June 2026							July 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	155.00	155.00	143.00	143.00	143.00	30	11	0.00	0.00	0.00	-	176.00	-	-			0.00	155.00	0.00	-	157.00	-	30	213.00	213.00	213.00	213.00	213.00	30	20			
6,050	0.00	0.00	0.00	-	110.00	-	11	0.00	0.00	0.00	-	156.00	-	-			155.00	0.00	145.00	145.00	145.00	60	30	0.00	0.00	0.00	-	273.00	-	90			6,050
6,100	105.00	105.00	105.00	105.00	105.00	1	11	0.00	0.00	0.00	-	137.00	-	-			0.00	105.00	0.00	-	217.00	-	30	267.00	267.00	267.00	267.00	267.00	60	-			6,100
6,150	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	120.00	-	-			0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	337.00	-	-			6,150
6,200	0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	105.00	-	-			0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	372.00	-	-			6,200
6,250	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	90.50	-	-			0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	408.00	-	-			6,250
6,300	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	78.50	-	-			0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	445.00	-	-			6,300
6,350	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	67.50	-	-			0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	484.00	-	-			6,350
6,400	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	524.00	-	-			6,400
6,450	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	49.25	-	-			0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	566.00	-	-			6,450
6,500	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	41.75	-	-			0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00	-	608.00	-	-			6,500
6,550	0.00	0.00	0.00	-	10.50	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-			6,550
6,600	0.00	0.00	0.00	-	7.90	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	-	-			6,600
6,650	0.00	0.00	0.00	-	5.90	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-			6,650
Totals:						32	728						1	452	0	0						65	816					150	652	0	0		
Number of Trades:							4							1		0							5						5		0		

Allwyn AG (CR)

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

Call Options														Put Options																		
June 2026							July 2026							Other Months		June 2026							July 2026							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.500	0.000	0.000	0.000	3.77	-	-	0.000	0.000	0.000	3.78	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.085			
8.750	0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000	3.54	-	-			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	3.27	-	-	0.000	0.000	0.000	3.29	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.090			
9.250	0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.093			
9.500	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.80	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.095			
9.750	0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.56	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-			0.098			
10.000	0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.33	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.038	-	-			0.100			
10.500	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.87	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.085	-	-			0.105			
11.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.46	-	-			0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.172	-	-			0.110			
11.500	0.000	0.000	0.000	0.914	-	-	0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	0.140	-	35	0.000	0.000	0.000	0.312	-	-			0.115			
12.000	0.000	0.000	0.000	0.576	-	-	0.000	0.000	0.000	0.801	-	10			0.000	0.000	0.000	0.302	-	15	0.000	0.000	0.000	0.509	-	-			0.120			
12.500	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.560	-	-			0.000	0.000	0.000	0.557	-	-	0.000	0.000	0.000	0.768	-	-			0.125			
13.000	0.000	0.000	0.000	0.172	-	15	0.000	0.000	0.000	0.376	-	-			0.000	0.000	0.000	0.899	-	-	0.000	0.000	0.000	1.08	-	-			0.130			
13.500	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.243	-	-			0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.45	-	-			0.135			
14.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.86	-	-			0.140			
14.500	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.30	-	-			0.145			
15.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.053	-	-			0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.77	-	-			0.150			
15.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	3.25	-	-			0.155			
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	3.74	-	-	0.000	0.000	0.000	3.74	-	-			0.160			
16.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	4.24	-	-	0.000	0.000	0.000	4.24	-	-			0.165			
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	4.74	-	-	0.000	0.000	0.000	4.74	-	-			0.170			
17.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	5.24	-	-			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	5.74	-	-	0.000	0.000	0.000	5.74	-	-			0.180			
18.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.24	-	-	0.000	0.000	0.000	6.24	-	-			0.185			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.74	-	50	0.000	0.000	0.000	6.74	-	-			0.190			
19.500	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	7.24	-	50					-	-			0.195			
20.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	7.74	-	-					-	-			0.200			
21.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	8.74	-	-					-	-			0.210			
22.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	9.74	-	-					-	-			0.220			
23.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	10.74	-	-					-	-			0.230			
24.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	11.74	-	-					-	-			0.240			
25.000	0.000	0.000	0.000	0.002	-	-					-	-			0.000	0.000	0.000	12.74	-	-					-	-			0.250			
26.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	13.74	-	-					-	-			0.260			
27.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	14.74	-	-					-	-			0.270			
28.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	15.74	-	-					-	-			0.280			
29.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	16.74	-	-					-	-			0.290			

Allwyn AG (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price									
	June 2026						July 2026						Other Months		June 2026					July 2026						Other Months								
	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	
30.000	0.000	0.000	0.000		0.001	-	-																											0.300
Totals:						0	15					0	10	0	0							0	150					0	0	0	0			
Number of Trades:						0						0		0								0.00					0		0					

ALPHA BANK (CR)

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

Call Options																Put Options																
Exercise Price	June 2026						July 2026						Other Months		June 2026						July 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
2.000	0.000	0.000	0.000		1.78	-	-									0.000	0.000	0.000		0.001	-	-										0.020
2.100	0.000	0.000	0.000		1.68	-	-									0.000	0.000	0.000		0.001	-	-										0.021
2.200	0.000	0.000	0.000		1.58	-	-									0.000	0.000	0.000		0.001	-	-										0.022
2.300	0.000	0.000	0.000		1.48	-	-									0.000	0.000	0.000		0.001	-	-										0.023
2.400	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.024
2.500	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.025
2.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.026
2.700	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.027
2.800	0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.028
2.900	0.000	0.000	0.000		0.886	-	-	0.000	0.000	0.000		0.908	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.020	-	-				0.029
3.000	0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		0.820	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.031	-	-				0.030
3.100	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.734	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.045	-	-				0.031
3.200	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.063	-	-				0.032
3.300	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.576	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.087	-	-				0.033
3.400	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.503	-	-		0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.114	-	-				0.034
3.500	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.439	-	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000	0.150	-	-				0.035
3.600	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.378	-	-		0.000	0.000	0.000		0.109	-	45	0.000	0.000	0.000	0.188	-	-				0.036
3.700	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.325	-	-		0.000	0.000	0.000		0.150	-	15	0.000	0.000	0.000	0.236	-	-				0.037
3.800	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000	0.285	-	-				0.038
3.900	0.000	0.000	0.000		0.141	-	2,000	0.000	0.000	0.000		0.234	-	-		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	0.344	-	-				0.039
4.000	0.000	0.000	0.000		0.108	-	10	0.000	0.000	0.000		0.194	-	-		0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000	0.405	-	-				0.040
4.250	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.122	-	-		0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000	0.582	-	-				0.043
4.400	0.000	0.000	0.000		0.029	-	-									0.000	0.000	0.000		0.646	-	-										0.044
4.500	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.074	-	-		0.000	0.000	0.000		0.737	-	-	0.000	0.000	0.000	0.784	-	-				0.045
4.750	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000	1.00	-	-				0.048
4.800	0.000	0.000	0.000		0.006	-	-									0.000	0.000	0.000		1.02	-	-										0.048
5.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.24	-	-				0.050
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.48	-	-				0.053
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	1.72	-	-				0.055
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000	1.97	-	-				0.058
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000	2.22	-	-				0.060
6.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000	2.47	-	-				0.063
6.500	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.72	-	-										0.065
6.750	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.97	-	-										0.068
7.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		3.22	-	-										0.070

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price										
	June 2026				July 2026				Other Months		June 2026				July 2026				Other Months																
	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									
Totals:						0	2,010							0	0	0	0							0	60							0	0	0	0
Number of Trades:							0							0		0							0.00							0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																
June 2026							July 2026							Other Months		June 2026					July 2026					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest
8.250	0.000	0.000	0.000		6.48	-	-										0.000	0.000	0.000		0.001	-	-										0.083
8.400	0.000	0.000	0.000		6.33	-	-										0.000	0.000	0.000		0.001	-	-										0.084
8.500	0.000	0.000	0.000		6.23	-	-										0.000	0.000	0.000		0.001	-	-										0.085
8.750	0.000	0.000	0.000		5.98	-	-										0.000	0.000	0.000		0.001	-	-										0.088
8.800	0.000	0.000	0.000		5.93	-	-										0.000	0.000	0.000		0.001	-	-										0.088
9.000	0.000	0.000	0.000		5.73	-	-										0.000	0.000	0.000		0.001	-	-										0.090
9.200	0.000	0.000	0.000		5.53	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.250	0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.093
9.500	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			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		5.13	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098
10.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.100
10.500	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.105
11.000	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.110
11.500	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.050	-	-			0.115
12.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.094	-	-			0.120
12.500	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.034	-	133	0.000	0.000	0.000		0.162	-	-			0.125
13.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.079	-	1	0.000	0.000	0.000		0.260	-	-			0.130
13.500	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.161	-	147	0.000	0.000	0.000		0.394	-	-			0.135
14.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.573	-	-			0.140
14.500	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.497	-	10	0.000	0.000	0.000		0.799	-	-			0.145
15.000	0.000	0.000	0.000		0.496	-	15	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		1.06	-	-			0.150
15.500	0.300	0.300	0.300	0.300	0.300	15	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.37	-	-			0.155
16.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.469	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.71	-	-			0.160
16.500	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		2.09	-	-			0.165
17.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.50	-	-			0.170
17.500	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.92	-	-			0.175
18.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.37	-	-			0.180
18.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.84	-	-			0.185
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.31	-	-			0.190
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.80	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.29	-	-			0.200
21.000	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		6.28	-	-										0.210
22.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.28	-	-										0.220
Totals:						15	15						0	0	0	0						15	291					0	0	0	0	0	
Number of Trades:						1							0	0									0.00					0				0	

OTE (CR)

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

Call Options																Put Options																		
June 2026								July 2026								Other Months		June 2026					July 2026					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
10.000	0.000	0.000	0.000	8.32	-	-											0.000	0.000	0.000	0.001	-	-											0.100	
10.500	0.000	0.000	0.000	7.82	-	-											0.000	0.000	0.000	0.001	-	-											0.105	
11.000	0.000	0.000	0.000	7.32	-	-											0.000	0.000	0.000	0.001	-	-											0.110	
11.500	0.000	0.000	0.000	6.82	-	-											0.000	0.000	0.000	0.001	-	-											0.115	
12.000	0.000	0.000	0.000	6.32	-	-											0.000	0.000	0.000	0.002	-	-											0.120	
12.500	0.000	0.000	0.000	5.83	-	-											0.000	0.000	0.000	0.001	-	-											0.125	
13.000	0.000	0.000	0.000	5.33	-	-	0.000	0.000	0.000		5.35	-	-				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	4.83	-	-	0.000	0.000	0.000		4.85	-	-				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	4.33	-	-	0.000	0.000	0.000		4.35	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.140	
14.500	0.000	0.000	0.000	3.83	-	-	0.000	0.000	0.000		3.86	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.145	
15.000	0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000		3.37	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-					0.150	
15.500	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000		2.90	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.045	-	-					0.155	
16.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000		2.44	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.089	-	-					0.160	
16.500	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000		2.02	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.160	-	-					0.165	
17.000	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.62	-	-				0.000	0.000	0.000	0.066	-	45	0.000	0.000	0.000	0.268	-	-					0.170	
17.500	0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000		1.28	-	-				0.156	0.156	0.156	0.156	0.156	15	77	0.000	0.000	0.000	0.419	-	-					0.175
18.000	0.000	0.000	0.000	0.648	-	-	0.000	0.000	0.000		0.976	-	-				0.000	0.000	0.000	0.317	-	91	0.000	0.000	0.000	0.619	-	-					0.180	
18.500	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000		0.726	-	-				0.000	0.000	0.000	0.563	-	-	0.000	0.000	0.000	0.868	-	-					0.185	
19.000	0.000	0.000	0.000	0.214	-	75	0.287	0.287	0.287	0.287	0.287	15	15				0.000	0.000	0.000	0.885	-	-	0.000	0.000	0.000	1.17	-	-					0.190	
19.500	0.000	0.000	0.000	0.109	-	45	0.000	0.000	0.000		0.364	-	-				0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.51	-	-					0.195	
20.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000		0.249	-	-				0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.90	-	-					0.200	
21.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.108	-	-				0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.76	-	-					0.210	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.040	-	-				0.000	0.000	0.000	3.69	-	-	0.000	0.000	0.000	3.70	-	-					0.220	
23.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.014	-	-				0.000	0.000	0.000	4.69	-	-	0.000	0.000	0.000	4.69	-	-					0.230	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.000	0.000	0.000	5.69	-	-	0.000	0.000	0.000	5.69	-	-					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	6.69	-	-	0.000	0.000	0.000	6.69	-	-					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	7.69	-	-	0.000	0.000	0.000	7.69	-	-					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	8.69	-	-	0.000	0.000	0.000	8.69	-	-					0.270	
28.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	9.69	-	-	0.000	0.000	0.000	9.69	-	-					0.280	
Totals:					0	120					15	15	0	0				0	213				0	0	0	0	0	0						
Number of Trades:					0						1	0						1.00					0					0						

PIRAEUS BANK (CR)

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

Call Options														Put Options																					
June 2026							July 2026							Other Months		June 2026							July 2026							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
4.250	0.000	0.000	0.000		4.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.043		
4.500	0.000	0.000	0.000		4.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.045		
4.750	0.000	0.000	0.000		4.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048		
5.000	0.000	0.000	0.000		3.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.050		
5.250	0.000	0.000	0.000		3.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.053		
5.500	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.47	-	-			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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.058		
6.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.060		
6.250	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.063		
6.500	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.065		
6.750	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-			0.068		
7.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.048	-	-			0.070		
7.250	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.077	-	-			0.073		
7.500	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.116	-	-			0.075		
7.750	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.164	-	-			0.078		
8.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.230	-	-			0.080		
8.250	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.310	-	-			0.083		
8.500	0.000	0.000	0.000		0.689	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.401	-	-			0.085		
8.750	0.000	0.000	0.000		0.538	-	10	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.517	-	-			0.088		
9.000	0.000	0.000	0.000		0.410	-	900	0.000	0.000	0.000		0.614	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.641	-	-			0.090		
9.250	0.300	0.300	0.300	0.300	0.300	45	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.787	-	-			0.093		
9.500	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.943	-	-			0.095		
9.750	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.12	-	-			0.098		
10.000	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.100		
10.500	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.70	-	-			0.105		
11.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.13	-	-			0.110		
11.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.59	-	-			0.115		
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.120		
12.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.56	-	-			0.125		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.130		
Totals:						45	910							0	0	0	0							45	0							0	30	0	0
Number of Trades:						3							0	0							0.00							0	0						

PPC (CR)

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

Call Options														Put Options																			
June 2026							July 2026							Other Months		June 2026							July 2026							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
9.200	0.000	0.000	0.000		12.79	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.500	0.000	0.000	0.000		12.49	-	-										0.000	0.000	0.000		0.001	-	-										0.095
9.600	0.000	0.000	0.000		12.39	-	-										0.000	0.000	0.000		0.001	-	-										0.096
9.750	0.000	0.000	0.000		12.24	-	-										0.000	0.000	0.000		0.001	-	-										0.098
10.000	0.000	0.000	0.000		11.99	-	-										0.000	0.000	0.000		0.001	-	-										0.100
10.500	0.000	0.000	0.000		11.49	-	-										0.000	0.000	0.000		0.001	-	-										0.105
11.000	0.000	0.000	0.000		10.99	-	-										0.000	0.000	0.000		0.001	-	-										0.110
11.500	0.000	0.000	0.000		10.49	-	-										0.000	0.000	0.000		0.001	-	-										0.115
12.000	0.000	0.000	0.000		9.99	-	-										0.000	0.000	0.000		0.001	-	-										0.120
12.500	0.000	0.000	0.000		9.50	-	-										0.000	0.000	0.000		0.001	-	-										0.125
13.000	0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		9.02	-	-			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		8.50	-	-	0.000	0.000	0.000		8.52	-	-			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		8.00	-	-	0.000	0.000	0.000		8.02	-	-			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		7.50	-	-	0.000	0.000	0.000		7.52	-	-			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		7.00	-	-	0.000	0.000	0.000		7.02	-	-			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		6.50	-	-	0.000	0.000	0.000		6.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155
16.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.02	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.160
16.500	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.165
17.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.170
17.500	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.175
18.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.017	-	-			0.180
18.500	0.000	0.000	0.000		3.50	-	60	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.002	-	3	0.000	0.000	0.000		0.035	-	-			0.185
19.000	0.000	0.000	0.000		3.01	-	15	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.007	-	32	0.000	0.000	0.000		0.066	-	-			0.190
19.500	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.020	-	35	0.000	0.000	0.000		0.118	-	-			0.195
20.000	0.000	0.000	0.000		2.05	-	55	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.049	-	137	0.000	0.000	0.000		0.197	-	-			0.200
21.000	0.000	0.000	0.000		1.22	-	112	0.000	0.000	0.000		1.49	-	45			0.000	0.000	0.000		0.212	-	75	0.000	0.000	0.000		0.457	-	-			0.210
22.000	0.000	0.000	0.000		0.594	-	255	1.07	1.07	1.02	1.02	1.02	30	30			0.000	0.000	0.000		0.589	-	15	0.000	0.000	0.000		0.876	-	-			0.220
23.000	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.519	-	30			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.48	-	-			0.230
24.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.23	-	-			0.240
25.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.10	-	-			0.250
26.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.260
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.270
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		6.02	-	-	0.000	0.000	0.000		6.02	-	-			0.280
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		7.02	-	-	0.000	0.000	0.000		7.02	-	-			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		8.02	-	-	0.000	0.000	0.000		8.02	-	-			0.300
31.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.02	-	-	0.000	0.000	0.000		9.02	-	-			0.310

PPC (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price								
	June 2026						July 2026						Other Months		June 2026					July 2026						Other Months							
	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
32.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.02	-	-	0.000	0.000	0.000		10.02	-	-			0.320
Totals:						0	497						30	105	0	0					0	300						0	153	0	0		
Number of Trades:							0							2		0						0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	207,710	---	---	---	---	---	7,896,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	1,221,781	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,013,339	
ALWNBOR	Allwyn AG (CR)	20,000	---	---	---	---	---	14,352,386	
ALPHABOR	ALPHA BANK (CR)	400	---	---	---	---	---	196,609,630	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	2,000	
AEMBOR	ALTER EGO MEDIA (CR)	---	---	---	---	---	---	250	
AIABOR	ATHENS INTL AIRPORT (CR)	3,000	---	---	---	---	---	1,194,748	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	962	
OTOELBOR	AUTOHELLAS SA (CR)	100	---	---	---	---	---	107,972	
AVAXBOR	AVAX S.A. (CR)	4,000	---	---	---	---	---	238,919	
BYLOTBOR	BALLY'S INTRALOT (CR)	---	---	---	---	---	---	36,930,979	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	1,039,668	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	262,791	
CENERBOR	CENERGY HOLDINGS (CB)	15,152	---	---	1,216	3.70%	---	1,514,224	
CREDIABOR	CrediaBank (CR)	778	---	---	---	---	---	3,819,399	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	7,342	
ELLAKTORBOR	ELLAKTOR (CR)	43,321	---	---	---	---	---	94,036	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	772,091	
EUROBBOR	EUROBANK (CR)	45,000	---	---	---	---	---	74,482,433	
EXAEBOR	EURONEXT ATHENS (CR)	8,775	---	---	4,775	5.49%	---	343,370	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	408,991	
FOYRKBOR	FOURLIS (CR)	2,500	---	---	---	---	---	87,211	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,708,692	
SARBOR	GR. SARANTIS S.A. (CR)	2,237	---	---	---	---	---	218,497	
ELPEBOR	HELLENIQ ENERGY (CR)	7	---	---	---	---	---	690,219	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	83,952	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	233,089	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	836,321	
KRIBOR	KRI-KRI S.A. (CR)	2,999	---	---	---	---	---	50,466	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	250,972	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MTLNBOR	METLEN PLC (CR)	500	---	---	---	---	---	---	1,595,850
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	888,569
ETEBOR	NATIONAL BANK (CR)	3,000	---	---	---	---	---	---	19,849,453
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	4,966,543
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	4,755,176
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	93,517
TPEIRBOR	PIRAEUS BANK (CR)	3,000	---	---	---	41,000	1.50%	---	14,523,028
PPCBOR	PPC (CR)	53,500	---	---	60,055	4.76%	---	---	13,909,394
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	26,569
QLCOBOR	QUALCO GROUP (CR)	---	---	---	---	---	---	---	889,339
QUESTBOR	QUEST HOLDINGS (CR)	8,991	---	---	---	---	---	---	56,500
TITCBOR	TITAN (CB)	4,339	---	---	---	---	1,000	0.01%	129,717
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
TRESTATESBOR	TRADE ESTATES REIC (CR)	---	---	---	---	---	---	---	---
VIOBOR	VIOHALCO SA/IV (CB)	---	---	---	---	---	---	---	---

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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