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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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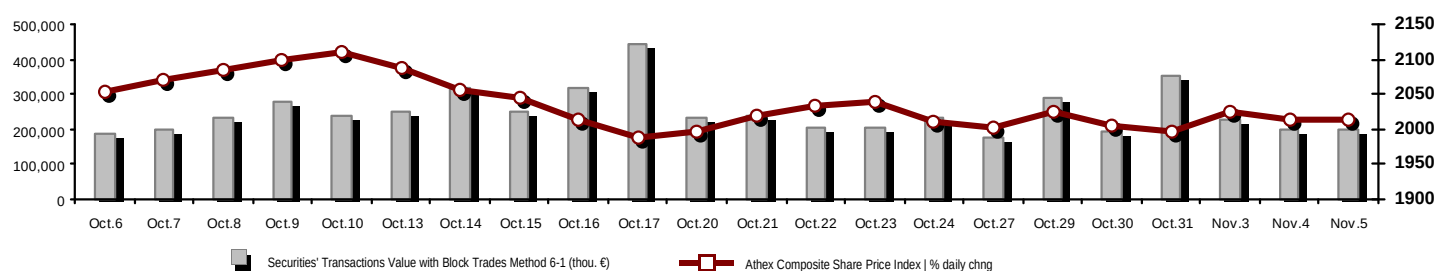
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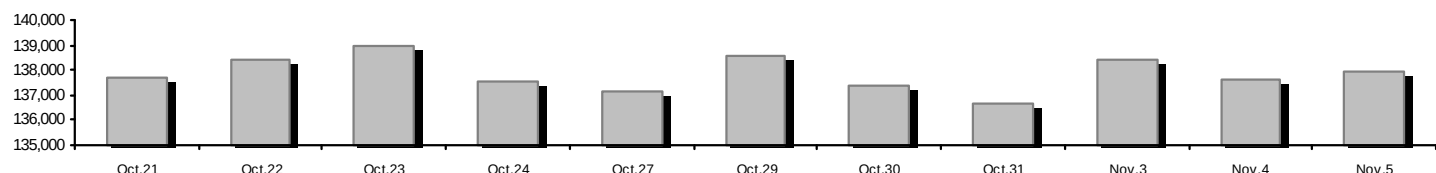
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

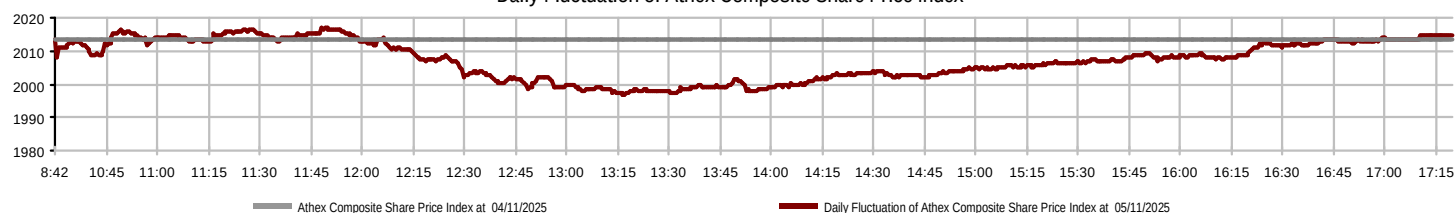


Athex Capitalisation (mill. €) **: 137,923.97			Derivatives Total Open Interest: 1,115,984		
Daily change: mill. € %	284.79	0.21%	in Index Futures % daily chng	9,245	2.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	125,003.83	26.67%	in Stock Futures % daily chng	1,101,333	-0.33%
Athex Composite Share Price Index % daily chng	2,014.47	0.04%	in Index Options % daily chng	3,464	4.43%
Athex Composite Share Price Index Capitalisation (mill. €)	127,649.42		in Stock Options % daily chng	1,942	0.67%
Daily change (mill. €)	267.55				
Securities' Transactions Value with Block Trades Method 6-1 (t): 198,701.75			Derivatives Contracts Volume: 23,684		
Daily change: %	-1,373.31	-0.69%	Daily change: pieces %	-9,517	-28.66%
YtD Avg Trans. Value: thou. € % chng prev year Avg	212,373.38	54.58%	YtD Avg Derivatives Contracts % chng prev year Avg	49,249	32.35%
Blocks Transactions Value of Method 6-1 (thou. €)	26,651.20		Derivatives Trades Number: 1,629		
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-87	-5.07%
Bonds Transactions Value (thou.€)	742.49		YtD Avg Trades number % chng prev year Avg	2,222	21.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 30,392.41			Lending Total Open Interest: 661,427		
Daily change: thou. pieces %	-2,441.87	-7.44%	Daily change: pieces %	-8,666	-1.29%
YtD Avg Volume: % chng prev year Avg	42,200.01	45.05%	Lending Volume (Multilateral/Bilateral): 18,475		
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,778.04		Daily change: pieces %	18,475	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending: 2,700		
Bonds Transactions Volume	735,000		Bilateral Lending: 15,775		
Securities' Trades Number with Block Trades Method 6-1: 46,706			Lending Trades Number: 5		
Daily change: number %	-3,315	-6.63%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	49,899	37.76%	Multilateral Lending Trades Number: 3		
Number of Blocks Method 6-1	22		Bilateral Lending Trades Number: 2		
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	121				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/11/2025	04/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,014.47 #	2,013.59	0.88	0.04%	1,996.54	2,017.16	1,455.08	2,135.29	37.07% #
Athex Composite Index Total Return Index	3,947.36 #	3,945.54	1.82	0.05%	3,912.24	3,952.65	2,755.49	4,172.25	42.02% #
Athex ESG Index	2,375.87 #	2,374.95	0.92	0.04%	2,353.99	2,379.53	1,676.07	2,516.67	41.58% #
ATHEX Small Cap Price Index	2,451.29 #	2,443.25	8.04	0.33%	2,433.35	2,458.92	0.00	2,499.87	31.26% #
ATHEX Alternative Market Price Index	18,939.01 €	18,990.03	-51.02	-0.27%	18,913.68	19,074.03	13,631.97	19,447.43	25.45% #
FTSE/Athex Large Cap	5,082.37 #	5,081.22	1.15	0.02%	5,035.06	5,090.53	3,550.72	5,382.99	42.34% #
FTSE/Athex Mid Cap Index	2,759.73 €	2,769.85	-10.12	-0.37%	2,752.66	2,779.37	2,262.76	3,029.36	18.24% #
FTSE/ATHEX High Dividend Yield Index	4,758.30 €	4,773.66	-15.36	-0.32%	4,748.76	4,782.42	3,928.87	5,211.39	18.34% #
FTSE/Athex Market Index	1,201.02 #	1,199.63	1.39	0.12%	1,189.74	1,202.24	850.04	1,273.00	41.10% #
FTSE/Athex Banks	2,257.04 €	2,262.62	-5.58	-0.25%	2,231.82	2,265.65	1,278.63	2,474.67	75.51% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,423.57 €	6,463.42	-39.85	-0.62%	6,398.05	6,478.03	5,244.36	6,689.27	13.30% #
FTSE/ATHEX FINANCIAL SERVICES	10,553.87 €	10,580.56	-26.69	-0.25%	10,437.14	10,593.83	6,002.57	11,567.10	74.89% #
FTSE/ATHEX REAL ESTATE	5,421.24 €	5,424.16	-2.92	-0.05%	5,383.47	5,441.49	4,359.91	5,733.12	11.10% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,599.87 €	5,661.66	-61.79	-1.09%	5,586.67	5,661.66	4,770.42	6,429.79	11.21% #
FTSE/ATHEX CONSUMER STAPLES	8,074.64 #	8,019.54	55.10	0.69%	8,019.54	8,078.22	6,653.46	9,184.21	20.72% #
FTSE/ATHEX INDUSTRIALS	8,827.94 #	8,745.82	82.12	0.94%	8,736.62	8,827.94	6,534.30	8,924.62	23.34% #
FTSE/ATHEX BASIC MATERIALS	7,773.74 #	7,764.12	9.62	0.12%	7,671.69	7,773.74	4,549.74	7,773.74	54.94% #
FTSE/ATHEX ENERGY & UTILITIES	6,410.77 #	6,365.16	45.61	0.72%	6,325.28	6,410.77	4,945.68	6,917.59	28.76% #
Athex All Share Index	455.95 #	455.01	0.94	0.21%	455.95	455.95	340.27	474.06	34.32% #
Hellenic Mid & Small Cap Index	2,693.65 #	2,686.91	6.74	0.25%	2,679.70	2,701.16	2,005.36	2,736.27	27.25% #
FTSE/Athex Large Cap Total Return	9,057.22 #	9,040.94	16.28	0.18%			6,199.42	9,511.36	47.39% #
FTSE/Athex Mid Cap Total Return	3,910.99 €	3,925.33	-14.34	-0.37%			3,153.97	4,246.28	22.30% #
MSCI GREECE REBASED	8,364.58 €	8,388.20	-23.62	-0.28%	8,272.92	8,397.55	5,512.03	9,057.72	50.40% #
Hellenic Corporate Bond Index	144.18 €	144.21	-0.03	-0.02%			138.48	144.26	3.68% #
Hellenic Corporate Bond Price Index	94.39 €	94.42	-0.02	-0.02%			93.11	94.58	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/11/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	124	3	1
Gain / Lose / Same:	56 / 51 / 21	55 / 51 / 18	0 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	137,923.97	137,905.93	18.05	
Daily Average Trans/ons Value(thou.€)	212,373.38	212,354.60	17.84	310.87
Transactions Value	198,701.75	198,538.36	1.21	162.19
Main Board:	172,050.55	171,887.16	1.21	162.19
Blocks Board 6_2_3:	26,651.20	26,651.20	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	42,200,009	42,186,699	59,171	6,933
Transactions Volume	30,392,411	30,383,692	5,530	3,189
Main Board:	27,614,368	27,605,649	5,530	3,189
Blocks Board 6_2_3:	2,778,043	2,778,043	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	49,899	49,743	30	127
Number of Trades	46,706	46,600	8	98
Main Board:	46,684	46,578	8	98
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	17,181	20,014,618	105,026,568.50	52.86%
5510	- Basic Resources	8 / 2 / 4	1,365	403,915	2,424,072.91	1.22%
5010	- Construction & Materials	6 / 6 / 1	4,003	1,561,660	11,449,115.04	5.76%
4020	- Consumer Products & Services	3 / 1 / 0	55	35,424	16,003.24	0.01%
6010	- Energy	2 / 2 / 0	3,049	662,453	8,608,231.48	4.33%
12000	- Financial Instruments	1 / 0 / 0	98	3,189	162,189.08	0.08%
3020	- Financial Services	1 / 3 / 1	553	243,068	1,465,552.69	0.74%
4510	- Food Beverage & Tobacco	2 / 1 / 2	406	39,172	1,012,183.65	0.51%
2010	- Health Care	0 / 1 / 2	66	26,004	33,617.38	0.02%
5020	- Industrial Goods & Services	10 / 6 / 2	2,612	688,102	6,921,502.81	3.48%
3030	- Insurance	1 / 0 / 0	90	32,760	187,555.94	0.09%
4030	- Media	2 / 1 / 0	192	82,542	200,008.24	0.10%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	428	60,118	726,738.14	0.37%
3510	- Real Estate	5 / 5 / 3	1,236	415,358	1,330,316.27	0.67%
4040	- Retail	5 / 4 / 1	1,770	512,689	9,411,148.59	4.74%
1010	- Technology	3 / 6 / 2	1,001	228,131	1,075,843.00	0.54%
1510	- Telecommunications	1 / 1 / 0	1,504	289,865	4,727,280.98	2.38%
4050	- Travel & Leisure	0 / 4 / 2	4,870	4,240,653	25,785,922.66	12.98%
6510	- Utilities	2 / 3 / 0	6,227	852,690	18,137,903.69	9.13%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAKAS MUSIC	3.68	8.24% #	PAIRIS SA (CR)	0.858	-2.50% €
E.I.N.S. (CR)	1.676	5.14% #	THESSALONIKA WATER & SEWERAGE	3.61	-2.43% €
AKTOR S.A. HOLDING CO. (CR)	8.48	4.18% #	JUMBO SA (CR)	27.36	-2.15% €
KEKROPS SA (CR)	2.05	3.53% #	KIRIAKOULIS SHIPPING SA (CR)	2.03	-1.93% €
REAL CONSULTING (CR)	5.16	3.20% #	ANDROMEDA SA (CR)	7.3	-1.88% €
CC HBC AG (CR)	39.9	2.25% #	PIRAEUS FINANCIAL HOLD (CR)	6.79	-1.79% €
ONYX TOURISTIKI S.A. (CR)	2.27	2.25% #	EYDAP S.A. (CR)	6.69	-1.76% €
CENERGY HOLDINGS (CB)	14.8	2.07% #	OTE (CR)	16.33	-1.33% €
CENTRIC HOLDINGS (CR)	0.329	1.86% #	TECHNICAL OLYMPIC SA (CR)	2.31	-1.28% €
VOYATZOGLOU (CR)	2.22	1.83% #	QUALCO GROUP (CR)	5.355	-1.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	29,139.49	-1.79% €	EUROBANK HOLDINGS (CR)	7,871,369	0.00% ↗
NATIONAL BANK (CR)	27,169.49	0.69% #	ALPHA BANK (CR)	4,613,019	-0.41% €
EUROBANK HOLDINGS (CR)	25,322.98	0.00% ↗	PIRAEUS FINANCIAL HOLD (CR)	4,289,790	-1.79% €
OPAP (CR)	21,736.94	-0.51% €	INTRALOT (CR)	2,891,386	-0.18% €
ALPHA BANK (CR)	15,789.09	-0.41% €	NATIONAL BANK (CR)	2,073,391	0.69% #
METLEN PLC (CR)	10,641.05	1.20% #	OPAP (CR)	1,244,209	-0.51% €
JUMBO SA (CR)	8,707.24	-2.15% €	AKTOR S.A. HOLDING CO. (CR)	943,695	4.18% #
AKTOR S.A. HOLDING CO. (CR)	7,838.19	4.18% #	BANK OF CYPRUS (CR)	788,093	-0.25% €
PPC (CR)	6,718.13	0.50% #	HELLENIQ ENERGY (CR)	452,776	-0.13% €
BANK OF CYPRUS (CR)	6,256.79	-0.25% €	PPC (CR)	423,355	0.50% #

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	201	680	9,245
FTSE/Athex Banks	1	30	2,199
FTSE/Athex Large Cap	200	650	7,046
MSCI GREECE REBASED	0	0	0
Stock Futures	1,383	21,412	1,101,333
ADMIE (IPTO) HOLDING S.A. (CR)	22	195	13,041
AEGEAN AIRLINES (CR)	20	53	4,599
AKTOR S.A. HOLDING CO. (CR)	115	775	86,732
ALPHA BANK (CR)	83	2,622	67,188
ATHENS INTL AIRPORT (CR)	0	0	230
AUTOHELLAS SA (CR)	0	0	477
AVAX S.A. (CR)	4	26	1,855
BANK OF CYPRUS (CR)	6	21	2,089
CC HBC AG (CR)	14	50	550
CENERGY HOLDINGS (CB)	32	171	6,497
CrediaBank (CR)	8	33	10,025
ELLAKTOR (CR)	12	72	2,618
ELVALHALCOR (CR)	7	22	3,098
EUROBANK HOLDINGS (CR)	134	2,969	41,617
EYDAP S.A. (CR)	31	145	10,348
FOURLIS (CR)	9	18	3,435
GEK TERNA (CR)	1	10	9,412
HELLENIC EXCHANGES-A.S.E. (CR)	12	120	3,228
HELLENiQ ENERGY (CR)	40	244	4,706
INTRACOM HOLDINGS (CR)	24	102	13,745
INTRALOT (CR)	73	8,756	703,290
JUMBO SA (CR)	30	62	1,375
LAMDA DEVELOPMENT SA (CR)	15	63	12,045
METLEN PLC (CR)	105	327	6,971
MIG (CR)	0	0	110
MOTOR OIL (CR)	8	20	2,601
NATIONAL BANK (CR)	133	1,872	14,263
OPAP (CR)	75	218	3,495
OPTIMA BANK (CR)	4	17	462
OTE (CR)	3	15	2,015
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	131	1,026	41,923
PPC (CR)	155	1,056	22,901
QUEST HOLDINGS (CR)	3	16	317
TITAN (CB)	10	23	1,325
VIOHALCO SA/NV (CB)	64	293	2,680
Index Options	27	430	3,464
FTSE/Athex Large Cap	27	430	3,464
Stock Options	18	1,162	1,942
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	17	1,152	841
OPAP (CR)	1	10	454
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	0	0	147
Total Derivatives Traded	1,629	23,684	1,115,984

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]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,261,358	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.44	-0.41 €	3.454	04/11/2025	3.41	3.37	3.449	3.44	3.423	24910@3.41	1120@3.44	---	---	4,613,019	2,781	15,789,086.45	7,964,499.07	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.115	0.25 #	6.1	04/11/2025	6.1	6.08	6.145	6.115	6.112	24@6.11	671@6.12	---	---	28,030	120	171,323.79	357,681.89	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	4.825	0.10 #	4.82	04/11/2025	4.835	4.8	4.86	4.825	4.821	50@4.82	350@4.83	---	---	19,076	77	91,969.47	175,407.41	4.795	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.94	-0.25 €	7.96	04/11/2025	7.96	7.88	8.08	7.94	7.939	9644@7.92	10628@7.96	---	---	788,093	1,410	6,256,788.12	3,459,347.09	4.57	8.26	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	14.8	2.07 #	14.5	04/11/2025	14.4	14.4	14.94	14.8	14.751	10@14.76	3706@14.80	---	---	347,483	1,271	5,125,616.20	3,143,296.56	7.52	14.94	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	39.9	2.25 #	39.02	04/11/2025	39.02	39.02	39.9	39.9	39.565	10@39.88	103@39.92	---	---	17,908	215	708,532.184	4,892,258.52	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.502	0.40 #	1.496	04/11/2025	1.482	1.47	1.514	1.502	1.497	181@1.50	1465@1.50	---	---	261,808	294	391,991.35	2,430,254.64	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.22	---	3.22	04/11/2025	3.22	3.201	3.252	3.22	3.217	68057@3.22	341@3.22	---	---	7,871,369	4,160	25,322,976.621	1,868,080.21	1.95	3.725	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.03	-0.86 €	4.065	04/11/2025	4.06	4	4.06	4.03	4.034	981@4.02	1000@4.04	---	---	99,417	238	401,046.71	206,075.94	3.545	5.05	40401010
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.705	-0.13 €	7.715	04/11/2025	7.75	7.675	7.825	7.705	7.745	23@7.72	2118@7.75	---	---	452,776	1,596	3,506,685.59	2,354,919.10	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.87	-0.34 €	5.89	04/11/2025	5.89	5.72	5.89	5.87	5.817	614@5.86	802@5.87	---	---	20,853	139	121,308.40	328,743.02	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.315	-0.45 €	3.33	04/11/2025	3.33	3.285	3.345	3.315	3.305	480@3.31	2299@3.32	---	---	58,530	238	193,464.76	277,134.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	27.36	-2.15 €	27.96	04/11/2025	27.7	27.3	28.02	27.36	27.751	4040@27.36	125@27.50	---	---	313,759	1,167	8,707,242.76	3,676,241.75	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.31	-0.27 €	7.33	04/11/2025	7.33	7.27	7.35	7.31	7.308	500@7.30	800@7.32	---	---	94,536	464	690,912.60	1,291,945.39	5.73	8	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	45.68	1.20 #	45.14	04/11/2025	45.2	44.56	45.8	45.68	45.224	100@45.66	221@45.70	---	---	235,296	3,433	10,641,046.88	6,533,289.73	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.326	-0.45 €	1.332	04/11/2025	1.33	1.326	1.348	1.326	1.329	1760@1.33	3100@1.33	---	---	115,335	229	153,264.09	167,742.23	1.15	1.428	35102000
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	5.16	3.20 #	5	04/11/2025	5.04	4.96	5.16	5.16	5.081	200@4.97	60@5.18	---	---	8,010	24	40,695.00	110,940.00	3.28	5.46	10101010
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	39.3	1.16 #	38.85	04/11/2025	38.85	38.5	39.3	39.3	39.03	40@38.95	17@39.35	---	---	37,749	506	1,473,328.80	3,078,191.17	34.2	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	8.84	0.46 #	8.8	04/11/2025	8.7	8.65	8.86	8.84	8.718	100@8.81	2277@8.85	---	---	196,245	644	1,710,916.40	2,291,237.49	4.67	8.86	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.345	-0.64 €	2.36	04/11/2025	2.35	2.32	2.37	2.345	2.343	152@2.34	1872@2.35	---	---	123,759	274	289,995.87	347,813.96	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/09/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.97	-0.67 €	2.99	04/11/2025	3.005	2.965	3.01	2.97	2.981	1200@2.97	7000@2.98	---	2024	121,118	350	361,067.39	689,040.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.44	-0.74 €	13.54	04/11/2025	13.5	13.32	13.54	13.44	13.442	208@13.42	7@13.48	---	---	60,685	532	815,700.52	1,211,845.82	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.48	4.18 #	8.14	04/11/2025	8.35	8.3	8.62	8.48	8.306	3081@8.47	1023@8.50	---	---	943,695	1,665	7,838,188.83	1,729,940.89	4.22	8.96	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.06	0.17 #	23.02	04/11/2025	23.02	22.84	23.24	23.06	22.968	34@23.04	924@23.06	---	---	52,912	499	1,215,257.82	2,384,941.09	16.81	23.6	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	15.95	0.50 #	15.87	04/11/2025	15.9	15.68	16.08	15.95	15.869	399@15.86	18537@15.95	---	---	423,355	1,990	6,718,131.34	5,889,856.50	11.72	16.08	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10	---	10	04/11/2025	10.08	9.98	10.08	10	10.018	153@10.00	24@10.01	---	2024	85,457	494	856,066.04	3,095,440.87	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.18	0.69 #	13.09	04/11/2025	13.09	12.925	13.2	13.18	13.104	350@13.13	714@13.19	---	---	2,073,391	3,158	27,169,491.501	2,055,945.72	7.35	14.045	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	3.12	0.81 #	3.095	04/11/2025	3.08	3.045	3.14	3.12	3.089	566@3.09	498@3.13	---	---	41,882	264	129,375.21	83,861.49	1.524	3.26	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.3	-0.45 €	3.315	04/11/2025	3.345	3.28	3.345	3.3	3.308	961@3.30	76@3.31	---	---	154,413	467	510,818.61	1,238,297.23	1.73	3.345	55102015
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.618	-0.74 €	1.63	04/11/2025	1.648	1.614	1.648	1.618	1.628	3801@1.62	8002@1.63	---	---	260,269	500	423,790.16	563,374.66	1.182	2.46	50101010
60,348,000	0.420	0.1565	0.2504	0.3025	23/06/2025	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	6.19	-0.96 €	6.25	04/11/2025	6.18	6.18	6.25	6.19	6.197	1444@6.18	500@6.20	---	---	220,118	401	1,364,078.92	373,554.12	4.475	7.52	30202

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]
		2022	2023	2024	Dividend [2]	Right																					
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.33	-1.33 €	16.55 04/11/2025	16.37	16.27	16.52	16.33	16.37815604@16.32	266@16.34	---	---	287,612	1,483	4,710,618.98	6,594,921.56	14.08	17.89	15102015	
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.79	-1.79 €	6.914 04/11/2025	6.842	6.734	6.902	6.79	6.793 10026@6.79	38@6.80	---	---	4,289,790	4,705	29,139,491.32	8,489,993.44	3.851	7.654	30101010	
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	12.54	-0.48 €	12.6 04/11/2025	12.6	12.52	12.6	12.54	12.589 432@12.54	297@12.58	---	---	56,978	408	717,296.62	798,798.00	10.66	15.3	45201020	
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.91	0.13 #	7.9 04/11/2025	7.93	7.81	8.01	7.91	7.909 39@7.90	1103@7.91	---	---	112,851	642	892,510.19	1,750,660.39	3.9	8.94	30101010	
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.81	0.26 #	3.8 04/11/2025	3.8	3.76	3.81	3.81	3.801 1665@3.78	111@3.82	---	---	8,740	39	33,216.50	50,010.14	2.75	4.25	40401030	
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.26	-0.82 €	7.32 04/11/2025	7.34	7.26	7.34	7.26	7.306 294@7.26	666@7.32	---	---	3,706	48	27,077.56	101,640.00	6.16	7.7	35101015	
3,150,744	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	10.85	---	10.85 04/11/2025	10.85	10.85	10.85	10.85	5@8.50	150@10.95	---	---	600	4	6,510.00	34,185.57	7.66	10.85	30202010	
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.84	---	1.84 04/11/2025	1.815	1.815	1.84	1.84	1.834 322@1.84	877@1.84	---	---	8,970	43	16,454.99	447,422.12	1.78	2.52	40501015	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.12	-0.71 €	11.2 04/11/2025	11.3	11.12	11.3	11.12	11.186 89@11.12	10@11.30	---	---	3,412	49	38,167.40	540,707.38	10.12	12.98	40401030	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.495	-0.80 €	0.499 04/11/2025	0.499	0.484	0.499	0.495	0.494 400@0.490	600@0.494	---	---	53,012	52	26,209.46	88,188.11	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.88	-0.69 €	2.9 04/11/2025	2.9	2.84	2.9	2.88	2.868 21@2.86	6@2.88	---	---	30,155	59	86,475.18	133,651.62	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	1.86 #	0.323 04/11/2025	0.323	0.317	0.33	0.329	0.322100000@0.319	1243@0.329	---	---	31,708	31	10,217.20	33,269.73	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.6	-1.49 €	6.7 04/11/2025	6.65	6.55	6.65	6.65	6.615 100@6.65	100@6.75	---	2024	405	4	2,678.95	5,177.70	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.604	---	0.604 04/11/2025	---	---	---	---	---	450@0.586	1000@0.604	---	---	---	---	---	6,382.89	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.6	---	9.6 04/11/2025	9.66	9.46	9.68	9.6	9.589 180@9.48	300@9.60	---	---	6,508	32	62,408.20	179,330.88	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.676	5.14 #	1.594 04/11/2025	1.61	1.594	1.676	1.676	1.629 300@1.65	250@1.68	---	---	72,904	155	118,774.88	25,698.91	0.93	1.772	50205020	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.499	-0.60 €	0.502 04/11/2025	0.494	0.489	0.508	0.499	0.496 939@0.492	4914@0.499	---	2024	58,577	62	29,044.64	60,463.28	0.184	0.63	50204000	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.8	-0.50 €	0.804 04/11/2025	0.804	0.781	0.814	0.8	0.801 19@0.800	960@0.809	---	---	17,691	20	14,167.57	135,234.85	0.65	0.912	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.26	---	2.26 04/11/2025	2.26	2.26	2.28	2.28	2.266 100@2.24	250@2.26	---	2024	725	6	1,642.88	10,712.40	1.5	2.28	10101015	
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.48	---	3.48 04/11/2025	3.5	3.41	3.52	3.48	3.452 24@3.45	9165@3.48	---	---	7,805	29	26,946.59	59,578.57	2.78	4.42	45102020	
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.55	---	2.55 04/11/2025	2.54	2.5	2.59	2.55	2.551 439@2.50	990@2.55	---	---	5,700	23	14,542.60	11,270.02	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.2	4.02 #	34.8 04/11/2025	36	36	36.2	36.2	36.083 28@34.60	40@36.20	---	2024	36	3	1,299.00	16,966.94	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.95	---	8.95 04/11/2025	9	8.75	9	8.95	8.821 1000@8.85	755@8.95	---	2024	8,513	48	75,091.95	93,975.00	3.68	9.5	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.88	1.04 #	3.84 04/11/2025	3.84	3.74	3.88	3.88	3.804 100@3.79	250@3.93	---	---	19,488	117	74,128.36	121,832.00	2.26	4.43	30202000	
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	---	0.796 04/11/2025	0.796	0.796	0.798	0.796	0.797 1500@0.786	75@0.796	---	---	17,880	27	14,245.68	122,510.84	0.73	0.856	35102000	
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.28	0.69 #	7.23 04/11/2025	7.12	7.08	7.28	7.28	7.21 200@7.14	30@7.35	---	---	13,203	80	95,191.25	101,692.01	4.8	7.88	10101010	
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.24	-0.14 €	7.25 04/11/2025	7.22	7.14	7.3	7.24	7.194 200@7.20	388@7.24	---	---	18,897	65	135,946.32	179,160.56	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.355	-1.20 €	5.42 04/11/2025	5.335	5.335	5.44	5.355	5.39 195@5.36											

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]
		2022	2023	2024	Dividend [2]	Right																					
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.1	1.45 #	2.07 04/11/2025	2.02	2.02	2.12	2.1	2.087	917@2.08	3080@2.10	---	2024	16,650	56	34,745.46	50,526.00	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.08	-0.48 €	2.09 04/11/2025	2.09	2.02	2.1	2.08	2.054	200@2.04	1488@2.08	---	---	13,469	76	27,667.62	33,027.80	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.344	-0.58 €	0.346 04/11/2025	0.344	0.342	0.344	0.344	0.343	70@0.334	2972@0.344	---	---	2,212	5	758.93	11,943.68	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.72	-1.81 €	2.77 04/11/2025	2.68	2.67	2.73	2.72	2.684	515@2.68	51@2.72	---	---	1,215	23	3,260.50	37,191.10	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.5	0.81 #	2.48 04/11/2025	2.44	2.44	2.5	2.5	2.459	500@2.47	914@2.50	---	---	2,853	23	7,015.15	45,365.02	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	0.4	23/10/2025	30/11/2022	---	ELVE SA (CR)	5.25	1.94 #	5.15 04/11/2025	5.15	5.15	5.25	5.25	5.15	450@5.10	26@5.25	---	2024	901	12	4,640.55	17,364.38	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.42	0.83 #	2.4 04/11/2025	2.4	2.38	2.42	2.42	2.398	100@2.39	844@2.42	---	---	5,029	15	12,057.84	57,664.07	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15	0.33 #	14.95 04/11/2025	14.95	14.8	15.1	15	14.948	500@14.90	285@15.00	---	---	4,297	31	64,232.95	297,973.29	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2	---	2 04/11/2025	1.98	1.98	2.02	2	1.992	360@1.98	1375@2.00	---	---	9,942	46	19,800.18	53,460.37	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.61	-2.43 €	3.7 04/11/2025	3.7	3.58	3.7	3.61	3.624	389@3.60	499@3.63	---	---	23,348	128	84,624.37	131,043.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.975	1.28 #	1.95 04/11/2025	1.98	1.92	1.98	1.975	1.938	200@1.93	300@1.98	---	---	6,305	18	12,217.70	283,120.84	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	---	1.9 04/11/2025	1.88	1.855	1.9	1.9	1.878	20@1.86	125@1.90	---	---	2,613	23	4,907.21	164,798.36	1.495	2.35	20101010
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	5.4	-1.10 €	5.46 04/11/2025	5.46	5.4	5.52	5.4	5.468	9568@5.40	650@5.46	---	2024	7,496	44	40,991.08	76,200.47	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.468	-0.85 €	0.472 04/11/2025	0.468	0.468	0.47	0.47	0.468	1500@0.380	92@0.468	---	---	205	4	95.95	13,544.21	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	1.54 #	0.259 04/11/2025	0.26	0.26	0.264	0.263	0.261	1000@0.259	900@0.263	---	---	30,300	19	7,903.10	13,544.21	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.74	0.70 #	5.7 04/11/2025	5.68	5.66	5.78	5.74	5.725	250@5.72	784@5.74	---	2024	32,760	90	187,555.94	106,579.81	4.3	5.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.345	1.13 #	1.33 04/11/2025	1.28	1.28	1.35	1.34	1.347	234@1.28	899@1.35	---	2024	3,600	4	4,848.00	11,331.49	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.05	3.53 #	1.98 04/11/2025	1.98	1.88	2.14	2.05	1.993	599@2.02	645@2.06	---	2024	33,690	136	67,149.15	40,598.47	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	0.36 #	1.395 04/11/2025	1.395	1.37	1.425	1.39	1.401	644@1.35	418@1.39	---	---	7,404	28	10,373.77	16,114.14	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.468	---	0.468 04/11/2025	0.452	0.45	0.468	0.468	0.452	850@0.451	485@0.468	---	2024	4,118	20	1,863.00	9,932.99	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.03	-1.93 €	2.07 04/11/2025	2.08	2.03	2.14	2.03	2.085	2000@2.02	1489@2.06	---	---	35,377	98	73,762.28	15,418.17	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.642	0.63 #	0.638 04/11/2025	0.65	0.638	0.66	0.65	0.641	400@0.614	298@0.650	---	---	603	7	386.56	3,980.40	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.56	---	1.56 04/11/2025	1.53	1.46	1.58	1.56	1.52	400@1.44	348@1.56	---	---	2,528	29	3,843.12	9,265.26	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.85	0.59 #	0.845 04/11/2025	0.85	0.825	0.85	0.85	0.845	250@0.810	46@0.850	---	---	410	11	346.48	8,346.46	0.52	1.13	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.71	-0.73 €	2.73 04/11/2025	2.73	2.7	2.74	2.7	2.726	100@2.67	2460@2.70	---	---	10,180	40	27,747.93	81,706.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.67	-0.74 €	2.69 04/11/2025	2.68	2.65	2.7	2.67	2.675	1245@2.67	515@2.68	---	2024	21,365	66	57,151.00	337,573.33	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.4	-1.12 €	35.8 04/11/2025	36	35	36	35.4	35.195	10@35.10	828@35.40	---	---	1,302	44	45,824.30	356,832.00	21.7	38.8	50206060
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	43	-0.12 €	43.05 04/11/2025	4															

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. €)	0.446	1.15	50205030	
		2022	2023	2024	Dividend [2]	Right																						
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	1.33 #	0.75	04/11/2025	0.73	0.73	0.77	0.76	0.751	66@0.735	15@0.760	---	2024	166	17	124.69	6,338.97	0.446	1.15	50205030

Main Market - Low Liquidity Class

11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	---	↘	8	04/11/2025	---	---	---	---	---	150@7.80	150@8.20	---	---	---	---	---	---	---	94,953.79	6.9	9.4	50203030
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	0.81	#	1.23	04/11/2025	1.21	1.21	1.24	1.23	1.236	1338@1.23	10000@1.25	---	---	---	8,162	25	10,086.26	303,474.50	1.09	1.41	35102000	
18,810,000	0.400	---	0.0381	0.0591	20/10/2025	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.38	2.28	#	5.26	04/11/2025	5.3	5.26	5.38	5.38	5.343	55@5.28	26@5.34	---	---	---	970	17	5,183.00	101,197.80	3.3	5.56	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.3	1.39	#	7.2	04/11/2025	7.25	7.25	7.55	7.3	7.319	50@7.05	59@7.30	---	---	---	710	20	5,196.75	109,500.00	3.28	9.25	50203015	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	350	---	↘	350	04/11/2025	350	350	350	350	350	12@350.00	7@352.00	---	---	---	101	15	35,350.00	966,000.00	300	360	45103010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	---	↘	46	04/11/2025	46.8	46.8	46.8	46.8	46.8	26@46.20	145@47.00	---	---	---	26	1	1,216.80	982,744.00	35.6	47	40501025	
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.59	---	↘	0.59	04/11/2025	---	---	---	---	---	300@0.580	280@0.620	---	---	---	---	---	---	22,754.11	0.4524	0.76	55101020	
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.17	0.24	#	4.16	04/11/2025	4.16	4.16	4.18	4.17	4.17	800@4.11	100@4.19	---	---	---	3,910	25	16,303.70	177,225.00	3.74	4.18	35102000	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	8.24	#	3.4	04/11/2025	3.4	3.4	3.74	3.68	3.607	300@3.68	400@3.70	---	---	---	3,585	34	12,931.16	23,331.20	2.8	3.74	40401030	
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	-2.03	Ⓜ	14.8	04/11/2025	14.8	14.5	14.8	14.5	14.544	330@14.50	66@15.00	---	---	---	609	12	8,857.60	396,998.40	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	---	↘	5.9	04/11/2025	5.95	5.9	5.95	5.9	5.901	120@5.85	63@5.90	---	---	---	437	4	2,578.90	1,507,417.75	5.25	6.7	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	↘	1.35	04/11/2025	---	---	---	---	---	1825@1.25	330@1.48	---	---	---	---	---	---	---	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)

1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.98	0.43 #	50.76	04/11/2025	50.98	50.5	51.08	50.98	50.859	10@50.95	16@51.30	---	---	---	3,189	98	162,189.08	---	34.86	53.84	12003
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Surveillance

13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	↘	1.15	04/11/2025	1.15	1.15	1.15	1.15	1.15	1000@1.05	2381@1.15	---	---	---	100	3	115.00	14,950.00	0.6	1.3	50101035
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	04/11/2025	0.32	0.32	0.32	0.32	0.32	---	3733@0.290	---	2024	---	50	1	16.00	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	---	↘	0.2	04/11/2025	0.2	0.2	0.2	0.2	0.2	4500@0.181	880@0.220	---	2024	---	5,380	4	1,076.00	3,095.04	0.183	0.308	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	↘	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	---	---	2,110.66	0.144	0.162	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	0.18	0.29	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
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	↘	2.18	30/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	39,278.09	1.65	2.3	45101015
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	0.46	0.77	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	0.125	0.176	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.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
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.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
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
OPAP (CR)	25,000	17.51	437,750.00	10:42:49	20
JUMBO SA (CR)	88,073	27.98	2,464,282.54	11:34:01	20
OPAP (CR)	81,246	17.40	1,413,680.40	11:39:31	20
JUMBO SA (CR)	50,000	27.98	1,399,000.00	11:46:54	20
OPAP (CR)	45,000	17.50	787,500.00	12:39:06	20
AKTOR S.A. HOLDING CO. (CR)	120,000	8.10	972,000.00	12:55:59	20
FOURLIS (CR)	31,000	4.04	125,240.00	13:44:12	20
FOURLIS (CR)	25,000	4.04	101,000.00	13:44:31	20
MOTOR OIL (CR)	17,667	26.56	469,235.52	14:17:08	20
CENERGY HOLDINGS (CB)	50,000	14.84	742,000.00	14:17:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	35,000	6.20	217,000.00	14:18:32	20
JUMBO SA (CR)	29,000	27.62	800,980.00	14:29:44	20
ALPHA BANK (CR)	187,943	3.41	640,415.77	14:42:57	20
OPAP (CR)	50,000	17.49	874,500.00	15:36:14	20
PIRAEUS FINANCIAL HOLD (CR)	171,260	6.79	1,163,197.92	15:45:27	20
ALPHA BANK (CR)	314,838	3.42	1,076,116.28	15:45:33	20
OPAP (CR)	125,000	17.50	2,187,500.00	16:44:49	20
PIRAEUS FINANCIAL HOLD (CR)	600,000	6.79	4,074,000.00	16:55:08	20
AKTOR S.A. HOLDING CO. (CR)	100,000	8.00	800,000.00	17:11:25	20
AKTOR S.A. HOLDING CO. (CR)	100,000	8.00	800,000.00	17:12:07	20
NATIONAL BANK (CR)	236,674	13.10	3,100,429.40	17:12:11	20
PIRAEUS FINANCIAL HOLD (CR)	295,342	6.79	2,005,372.18	17:14:47	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/11/2025	5,000	1,130,078	---	---	1,130,078	57,545,970.00	50.9221	1.15	01/07/2025

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
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.2000	2.9020	97.5000	97.5000	97.5000	97.5420 04/11/2025	7,000	6,889.40	97.2000	B	35/11/2025	92.9502	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.2944	3.0190	99.6000	99.7211	99.7211	99.6700 04/11/2025	65,000	65,459.08	99.7211	B	35/11/2025	97.6000	100.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	10	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.3750	2.4810	98.0500	98.2000	98.1737	98.4000 04/11/2025	19,000	18,698.13	98.0600	B	35/11/2025	93.5278	98.8000
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.6000	2.6660	---	---	---	100.1000 04/11/2025	---	---	100.0750	B	35/11/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	13	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.1556	2.5150	99.7000	99.7000	99.7000	99.7070 04/11/2025	7,000	6,987.09	99.7000	B	35/11/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	8.1667	3.9580	97.6007	99.0850	98.1308	99.2000 04/11/2025	14,000	13,852.65	98.1301	B	35/11/2025	96.2000	99.5799
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	6.9639	3.1700	96.6300	97.0000	96.9999	97.3000 04/11/2025	50,000	48,727.19	96.7500	B	35/11/2025	93.5001	99.9990
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	9	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1778	2.8070	99.5000	99.6000	99.5617	99.6000 04/11/2025	60,000	59,807.67	99.5100	B	35/11/2025	97.3000	99.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	9.7014	2.7180	99.1999	99.5000	99.4000	99.2520 04/11/2025	122,000	122,398.56	99.2000	B	35/11/2025	96.5000	100.3800
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.3361	2.8700	98.3000	98.6000	98.5000	98.3000 04/11/2025	31,000	30,867.42	98.1500	B	35/11/2025	94.2301	99.9900
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.9500	3.2960	102.0000	102.0000	102.0000	102.0280 04/11/2025	30,000	30,988.50	101.4000	B	35/11/2025	99.0000	104.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.2111	2.8780	99.6900	99.6900	99.6900	99.4860 04/11/2025	1,000	1,004.11	99.4000	B	35/11/2025	96.7794	100.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4667	3.1910	102.2000	102.5000	102.5000	102.2000 04/11/2025	2,000	2,071.93	102.2500	B	35/11/2025	100.6724	105.2895
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	13.3333	3.0610	102.6800	102.9000	102.6930	102.7580 04/11/2025	70,000	72,834.85	102.6800	B	35/11/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	22.0000	3.6640	104.1000	104.1000	104.1000	103.9710 04/11/2025	3,000	3,189.00	104.0000	B	35/11/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	12.6319	3.2330	---	---	---	102.2680 04/11/2025	---	---	102.4000	B	35/11/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	12.0000	4.8020	102.0000	102.3800	102.0372	102.1770 03/11/2025	141,000	145,743.40	102.0000	B	35/11/2025	101.0000	105.5000
500,000	1,000.00	1,000.00	3.20	29/09/2032	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	3.4667	3.2200	99.8250	99.8300	99.8272	99.8300 04/11/2025	50,000	50,086.95	99.8250	B	35/11/2025	98.9500	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	11.9097	2.6460	98.5000	98.8100	98.7000	98.6550 04/11/2025	63,000	62,884.41	98.6000	B	35/11/2025	93.6975	99.0000

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.

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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
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

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
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	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
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	980.48	---	---	---	---

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			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	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	---	68	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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,090.53	5,035.06	5,082.37	0.02%	November 2025	5,055.00	5,085.00	5,028.75	5,061.00	5,061.00	---	---	---	5,354.00	---	152	569	6,938
				December 2025	5,078.00	5,079.75	5,000.00	5,070.00	5,070.00	---	---	---	5,235.25	---	48	81	108
				January 2026	---	---	---	---	5,101.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,119.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,145.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	5,171.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,265.65	2,231.82	2,257.04	-0.25%	December 2025	2,223.00	2,223.00	2,223.00	2,223.00	2,223.00	---	---	---	2,461.50	---	1	30	2,199
				March 2026	---	---	---	---	2,279.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,291.25	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2,302.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,397.55	8,272.92	8,364.58	-0.28%	November 2025	---	---	---	---	8,396.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,409.25	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,422.25	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,438.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,451.50	---	---	---	---	---	---	---	---
				April 2026	---	---	---	---	8,464.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,494.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8,536.50	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.965	2.97	-0.67%	December 2025	3.02	3.02	2.99	2.99	2.99	---	---	---	3.37	---	22	195	13,041
				March 2026	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.04	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.54	13.32	13.44	-0.74%	December 2025	13.54	13.58	13.39	13.52	13.52	---	---	---	14.40	---	20	53	4,599
				March 2026	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.62	8.3	8.48	4.18%	December 2025	8.32	8.64	8.32	8.46	8.46	---	---	---	8.94	---	115	775	86,732
				March 2026	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.449	3.37	3.44	-0.41%	December 2025	3.40	3.42	3.34	3.40	3.40	---	---	---	3.83	---	83	2,622	67,188
				March 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	9.98	10	0.00%	December 2025	---	---	---	---	10.04	---	---	---	10.54	---	---	---	230
				March 2026	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.12	11.12	-0.71%	December 2025	---	---	---	---	11.38	---	---	---	11.76	---	---	---	477
				March 2026	---	---	---	---	11.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.40	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.32	2.345	-0.64%	December 2025	2.37	2.37	2.35	2.35	2.35	---	---	---	2.57	---	4	26	1,855
				March 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.40	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.88	7.94	-0.25%	December 2025	8.00	8.01	7.93	7.97	7.97	---	---	---	8.28	---	6	21	2,089
				March 2026	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.9	39.02	39.9	2.25%	December 2025	39.40	40.00	39.40	40.00	40.00	---	---	---	43.15	---	14	50	550
				March 2026	---	---	---	---	39.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.94	14.4	14.8	2.07%	December 2025	14.53	14.91	14.53	14.86	14.86	---	---	---	14.91	---	32	171	6,497
				March 2026	---	---	---	---	14.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.76	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.47	1.502	0.40%	December 2025	1.50	1.51	1.50	1.50	1.50	---	---	---	1.69	---	8	33	10,025
				March 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.648	1.614	1.618	-0.74%	December 2025	1.60	1.65	1.59	1.63	1.63	---	---	---	1.66	---	12	72	2,618
				March 2026	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.345	3.28	3.3	-0.45%	December 2025	3.39	3.39	3.29	3.33	3.33	---	---	---	3.39	---	7	22	3,098
				March 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.252	3.201	3.22	0.00%	December 2025	3.21	3.22	3.16	3.18	3.18	---	---	---	3.70	---	134	2,969	41,617
				March 2026	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.68	6.69	-1.76%	December 2025	6.82	6.82	6.72	6.74	6.74	---	---	---	7.29	---	31	145	10,348
				March 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.93	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.06	4	4.03	-0.86%	December 2025	4.05	4.07	4.04	4.05	4.05	---	---	---	4.68	---	9	18	3,435
				March 2026	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.14	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.24	22.84	23.06	0.17%	December 2025	23.06	23.06	23.06	23.06	23.06	---	---	---	23.62	---	1	10	9,412
				March 2026	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	23.43	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.18	6.19	-0.96%	December 2025	6.24	6.24	6.21	6.21	6.21	---	---	---	7.02	---	12	120	3,228
				March 2026	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.36	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.825	7.675	7.705	-0.13%	December 2025	7.74	7.84	7.73	7.78	7.78	---	---	---	8.67	---	40	244	4,706
				March 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.345	3.285	3.315	-0.45%	December 2025	3.34	3.34	3.31	3.33	3.33	---	---	---	3.74	---	24	102	13,745
				March 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.096	1.08	1.09	-0.18%	December 2025	1.10	1.10	1.09	1.10	1.10	---	---	---	1.32	---	71	8,701	698,131
				March 2026	1.11	1.12	1.11	1.12	1.12	---	---	---	1.27	---	2	55	5,159
				June 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.02	27.3	27.36	-2.15%	December 2025	28.07	28.10	27.46	27.46	27.46	---	---	---	32.20	---	30	62	1,375
				March 2026	---	---	---	---	28.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.45	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.27	7.31	-0.27%	December 2025	7.35	7.37	7.32	7.37	7.37	---	---	---	7.97	---	15	63	12,045
				March 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.8	44.56	45.68	1.20%	December 2025	45.25	45.88	44.68	45.64	45.64	---	---	---	57.20	---	105	327	6,900
				March 2026	---	---	---	---	45.77	---	---	---	48.02	---	---	---	71
				June 2026	---	---	---	---	45.71	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	45.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.74	3.88	1.04%	December 2025	---	---	---	---	3.87	---	---	---	4.40	---	---	---	110
				March 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.91	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.8	26.1	26.52	1.07%	December 2025	26.70	26.70	26.43	26.64	26.64	---	---	---	26.70	---	8	20	2,601
				March 2026	---	---	---	---	26.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	26.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.925	13.18	0.69%	December 2025	12.90	13.10	12.80	13.09	13.09	---	---	---	13.92	---	133	1,872	14,263
				March 2026	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.7	17.12	17.52	-0.51%	December 2025	17.57	17.67	17.27	17.62	17.62	---	---	---	20.52	---	75	218	3,495
				March 2026	---	---	---	---	17.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.92	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.01	7.81	7.91	0.13%	December 2025	7.90	7.95	7.90	7.95	7.95	---	---	---	8.82	---	4	17	462
				March 2026	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.04	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.52	16.27	16.33	-1.33%	December 2025	16.54	16.54	16.36	16.36	16.36	---	---	---	17.01	---	3	15	2,015
				March 2026	---	---	---	---	16.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.84	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.85	43	43	-0.12%	December 2025	---	---	---	---	40.53	---	---	---	44.57	---	---	---	70
				March 2026	---	---	---	---	43.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.59	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.902	6.734	6.79	-1.79%	December 2025	6.89	6.92	6.76	6.83	6.83	---	---	---	7.68	---	131	1,026	41,923
				March 2026	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.08	15.68	15.95	0.50%	December 2025	15.97	16.10	15.72	15.97	15.97	---	---	---	16.10	---	155	1,056	22,901
				March 2026	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.07	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.15	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.86	6.9	0.00%	December 2025	7.06	7.06	7.06	7.06	7.06	---	---	---	7.59	---	3	16	317
				March 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.5	39.3	1.16%	December 2025	38.99	39.20	38.96	39.20	39.20	---	---	---	40.35	---	10	23	1,325
				March 2026	---	---	---	---	39.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	39.34	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	39.54	---	---	---	---	---	---	---	---

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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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.86	8.65	8.84	0.46%	December 2025	8.87	8.87	8.66	8.86	8.86	---	---		8.87	---	64	293	2,680
				March 2026	---	---	---	---	8.87	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8.96	---	---		---	---	---	---	---

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Daily Official List

Section 7: Index Options

FTSE/Athex Large Cap

Year: 146 Trading Day No: 211

Wednesday, 5 November, 2025

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,813.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250			
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,764.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300			
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,714.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350			
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,664.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400			
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,614.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450			
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,564.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500			
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,514.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550			
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,464.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600			
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,414.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650			
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,365.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700			
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,315.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750			
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,265.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800			
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,215.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,165.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900			
3,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,115.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950			
4,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,065.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			4,000			
4,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	966.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-			4,100			
4,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	866.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-			4,200			
4,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-			4,300			
4,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	669.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			4,400			
4,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	620.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-			4,450			
4,500	0.00	0.00	0.00	-	568.00	-	-	0.00	0.00	0.00	-	572.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.50	-	-			4,500			
4,550	0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	525.00	-	-			0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	8.20	-	-			4,550			
4,600	0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	479.00	-	-			0.00	0.00	0.00	-	0.80	-	32	0.00	0.00	0.00	-	11.75	-	-			4,600			
4,650	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	434.00	-	-			0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	16.50	-	-			4,650			
4,700	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	390.00	-	-			0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	23.00	-	-			4,700			
4,750	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	348.00	-	-			0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	31.00	-	-			4,750			
4,800	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	308.00	-	-			12.00	0.00	12.00	13.00	13.00	91	65	0.00	0.00	0.00	-	41.00	-	-			4,800			
4,850	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	271.00	-	-			0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	53.50	-	-			4,850			
4,900	0.00	0.00	0.00	-	194.00	-	31	0.00	0.00	0.00	-	236.00	-	-			0.00	0.00	0.00	-	25.75	-	60	0.00	0.00	0.00	-	68.50	-	-			4,900			
4,950	0.00	0.00	0.00	-	157.00	-	33	0.00	0.00	0.00	-	204.00	-	30			0.00	0.00	0.00	-	38.50	-	30	0.00	0.00	0.00	-	86.00	-	30			4,950			
5,000	0.00	0.00	0.00	-	124.00	-	123	174.00	174.00	174.00	174.00	174.00	30	60			55.50	0.00	55.50	55.50	55.50	1	171	0.00	0.00	0.00	-	106.00	-	60			5,000			
5,050	87.00	92.00	87.00	92.00	92.00	4	156	0.00	0.00	0.00	-	147.00	-	34			67.00	92.00	67.00	67.00	67.00	1	104	125.00	140.00	125.00	140.00	140.00	60	40			5,050			
5,100	0.00	0.00	0.00	-	71.50	-	230	0.00	0.00	0.00	-	123.00	-	215			122.00	0.00	122.00	122.00	122.00	1	155	150.00	169.00	150.00	169.00	169.00	60	67			5,100			
5,150	0.00	0.00	0.00	-	52.00	-	426	0.00	0.00	0.00	-	102.00	-	60			126.00	0.00	126.00	126.00	126.00	60	207	180.00	197.00	177.00	190.00	190.00	120	31			5,150			
5,200	0.00	0.00	0.00	-	36.75	-	535	0.00	0.00	0.00	-	84.00	-	3			0.00	0.00	0.00	-	168.00	-	37	0.00	0.00	0.00	-	216.00	-	60			5,200			

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
5,250	0.00	0.00	0.00	-	25.25	-	37	0.00	0.00	0.00	-	68.00	-	-			230.00	0.00	220.00	220.00	220.00	2	57	0.00	0.00	0.00	-	250.00	-	-			5,250			
5,300	0.00	0.00	0.00	-	16.75	-	80	0.00	0.00	0.00	-	55.00	-	-			0.00	0.00	0.00	-	248.00	-	159	0.00	0.00	0.00	-	286.00	-	-			5,300			
5,350	0.00	0.00	0.00	-	10.75	-	11	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	292.00	-	30	0.00	0.00	0.00	-	325.00	-	-			5,350			
5,400	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	34.25	-	-			0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	365.00	-	-			5,400			
5,450	0.00	0.00	0.00	-	4.00	-	5	0.00	0.00	0.00	-	26.75	-	-			0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	408.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	20.50	-	-			0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	451.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	482.00	-	-	0.00	0.00	0.00	-	496.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.73	-	-	0.00	0.00	0.00	-	11.75	-	-			0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	542.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	589.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	631.00	-	-	0.00	0.00	0.00	-	637.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	681.00	-	-	0.00	0.00	0.00	-	685.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	731.00	-	-	0.00	0.00	0.00	-	734.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	781.00	-	-	0.00	0.00	0.00	-	783.00	-	-			5,850			
Totals:						4	1,667							30	402	0	0							156	1,107							240	288	0	0	
Number of Trades:						2								1		0								16								8		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																				
November 2025								December 2025								Other Months		November 2025								December 2025								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
2.000							-	-	0.000	0.000	0.000		1.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200							-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300							-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.952	-	-	0.000	0.000	0.000		0.957	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.025				
2.600	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.857	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026				
2.700	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.027				
2.800	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028				
2.900	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.029				
3.000	0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.030				
3.100	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-			0.031				
3.200	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.061	-	-			0.032				
3.300	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.094	-	-			0.033				
3.400	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.071	-	60	0.000	0.000	0.000		0.136	-	-			0.034				
3.500	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.187	-	-			0.035				
3.600	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.248	-	-			0.036				
3.700	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.317	-	-			0.037				
3.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.395	-	-			0.038				
3.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.479	-	-			0.039				
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.567	-	-			0.040				
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.803	-	-			0.043				
4.400							-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.950	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.045				
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.048				
4.800							-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.35	-	-			0.048			
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.050				
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	-	-			0.053				
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.055				
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.058				
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.060				
Totals:						0	0							0	0	0	0							0	60							0	120	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																	
November 2025								December 2025							Other Months		November 2025								December 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
5.600						-	-	0.000	0.000	0.000		7.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000						-	-	0.000	0.000	0.000		7.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		6.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064	
6.800						-	-	0.000	0.000	0.000		6.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068	
7.200						-	-	0.000	0.000	0.000		5.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072	
7.600						-	-	0.000	0.000	0.000		5.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076	
8.000						-	-	0.000	0.000	0.000		5.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080	
8.250	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.083	
8.400						-	-	0.000	0.000	0.000		4.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.500	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800						-	-	0.000	0.000	0.000		4.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.090	
9.200						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.092	
9.250	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.093	
9.500	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095	
9.600						-	-	0.000	0.000	0.000		3.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100	
10.500	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.105	
11.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.110	
11.500	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.068	-	-			0.115	
12.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.150	-	-			0.120	
12.500	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.292	-	-			0.125	
13.000	0.000	0.000	0.000		0.416	-	64	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.315	-	2	0.000	0.000	0.000		0.499	-	-			0.130	
13.500	0.150	0.189	0.095	0.189	0.189	520	45	0.371	0.371	0.371	0.371	0.371	15	8			0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.775	-	-			0.135	
14.000	0.000	0.000	0.000		0.086	-	-	0.151	0.230	0.151	0.230	0.230	17	2			0.000	0.000	0.000		0.986	-	-	0.000	0.000	0.000		1.12	-	-			0.140	
14.500	0.012	0.012	0.012	0.012	0.012	600	600	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.52	-	-			0.145	
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.150	
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.160	
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			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		3.91	-	-	0.000	0.000	0.000		3.91	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.41	-	-			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		4.91	-	-	0.000	0.000	0.000		4.91	-	-			0.180	
18.500	0.000	0.000	0.000		0.001	-	-	0.000																										

NATIONAL BANK (CR)

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

Call Options																Put Options																			
Exerise Price	November 2025							December 2025							Other Months		November 2025							December 2025							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			
	19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.91	-	-			0.000	0.000	0.000		5.91	-	-				0.190
	Totals:																																		
Number of Trades:																																			

OPAP (CR)

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

Call Options																	Put Options																
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							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		7.63	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100
11.000						-	-	0.000	0.000	0.000		6.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000						-	-	0.000	0.000	0.000		5.64	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			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		4.12	-	-	0.000	0.000	0.000		4.14	-	-			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		3.62	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
14.500	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.145
15.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.150
15.500	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.155
16.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.073	-	-			0.160
16.500	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.156	-	-			0.165
17.000	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.116	-	20	0.000	0.000	0.000		0.294	-	-			0.170
17.500	0.351	0.351	0.351	0.351	0.351	10	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.288	-	20	0.000	0.000	0.000		0.496	-	-			0.175
18.000	0.000	0.000	0.000		0.196	-																											

OTE (CR)

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

Call Options																	Put Options																		
Exerise Price	November 2025							December 2025							Other Months		November 2025								December 2025								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			
9.600						-	-	0.000	0.000	0.000		6.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.57	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115		
12.000	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125		
13.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		3.06	-	-	0.000	0.000	0.000		3.09	-	-			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		2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.140		
14.500	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.145		
15.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.057	-	-			0.150		
15.500	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.027	-	75	0.000	0.000	0.000		0.130	-	-			0.155		
16.000	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.105	-	45	0.000	0.000	0.000		0.267	-	-			0.160		
16.500	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.559	-	15			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.471	-	-			0.165		
17.000	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.755	-	-			0.170		
17.500	0.000	0.000	0.000																																

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
November 2025								#Error								Other Months		November 2025								#Error								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.000	0.000	0.000	0.000		2.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.040			
4.250	0.000	0.000	0.000		2.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.043			
4.500	0.000	0.000	0.000		2.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.045			
4.750	0.000	0.000	0.000		2.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048			
5.000	0.000	0.000	0.000		1.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.050			
5.250	0.000	0.000	0.000		1.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.053			
5.500	0.000	0.000	0.000		1.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.055			
5.750	0.000	0.000	0.000		1.17	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.058			
6.000	0.000	0.000	0.000		0.918	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-				0.060			
6.250	0.000	0.000	0.000		0.678	-	-						-	-			0.000	0.000	0.000		0.012	-	-				-	-				0.063			
6.500	0.000	0.000	0.000		0.459	-	40						-	-			0.000	0.000	0.000		0.043	-	-				-	-				0.065			
6.750	0.000	0.000	0.000		0.278	-	-						-	-			0.000	0.000	0.000		0.111	-	-				-	-				0.068			
7.000	0.000	0.000	0.000		0.147	-	-						-	-			0.000	0.000	0.000		0.231	-	30				-	-				0.070			
7.250	0.000	0.000	0.000		0.068	-	15						-	-			0.000	0.000	0.000		0.402	-	-				-	-				0.073			
7.500	0.000	0.000	0.000		0.026	-	-						-	-			0.000	0.000	0.000		0.611	-	-				-	-				0.075			
7.750	0.000	0.000	0.000		0.009	-	-						-	-			0.000	0.000	0.000		0.845	-	-				-	-				0.078			
8.000	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		1.09	-	-				-	-				0.080			
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.34	-	-				-	-				0.083			
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.59	-	-				-	-				0.085			
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.84	-	-				-	-				0.088			
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.09	-	-				-	-				0.090			
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.34	-	-				-	-				0.093			
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.59	-	-				-	-				0.095			
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.84	-	-				-	-				0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.09	-	-				-	-				0.100			
Totals:						0	55											0	30																

PPC (CR)

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

Call Options																	Put Options																
Exercise Price	November 2025							December 2025							Other Months		November 2025							December 2025							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	
8.800						-	-	0.000	0.000	0.000		7.09	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200						-	-	0.000	0.000	0.000		6.69	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.500	0.000	0.000	0.000		6.38	-	-	0.000	0.000	0.000		6.39	-	-			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		6.29	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096
9.750	0.000	0.000	0.000		6.13	-	-	0.000	0.000	0.000		6.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098
10.000	0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		5.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
10.500	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130
13.500	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.007	-	-			0.135
14.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.026	-	-			0.140
14.500	0.000	0.000	0.000		1.39	-	2	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.007	-	50	0.000	0.000	0.000		0.068	-	-			0.145
15.000	0.000	0.000	0.000		0.924	-	15	0.000																									

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)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	542,833
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,317,231
ALPHABOR	ALPHA BANK (CR)	200,000	---	---	---	---	---	---	261,619,809
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,167	---	---	---	---	---	---	466,167
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	55,926
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	10,000	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	179,520
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	180,896
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	154,999
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	12,775	6.00%	936,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	101,754,550
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,357,896
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	500	3.95%	---	---	26,192
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	938,255
ELPEBOR	HELLENIQ ENERGY (CR)	130,000	---	---	---	---	---	---	991,040
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	7,344,464
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	254,894
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	2,116,139
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	500	---	---	---	---	---	---	779,357
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	---	---	---	---	22,427,897
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	140	---	---	---	---	---	---	1,872,782
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	720,008
HTOBOR	OTE (CR)	7,295	---	---	2,200	3.70%	---	---	1,776,023
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,504,659
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,898,514
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	16,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	13,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	3,950	---	---	---	---	---	---	95,016
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	3,000	1.50%	---

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
35102030	Office 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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