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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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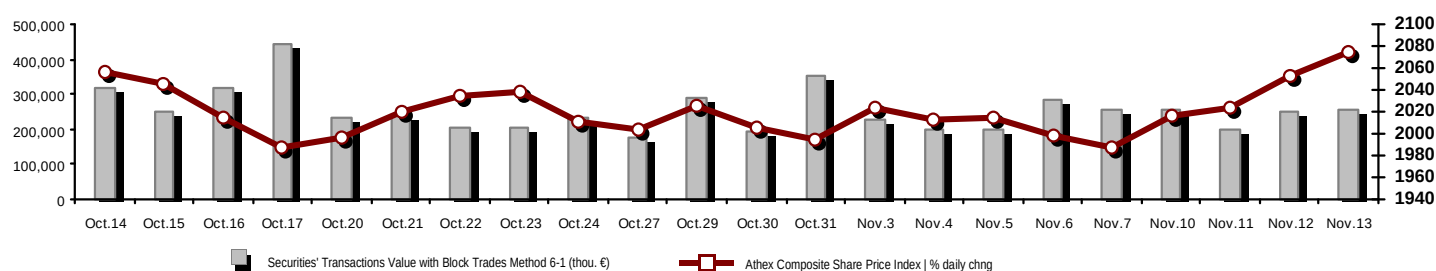
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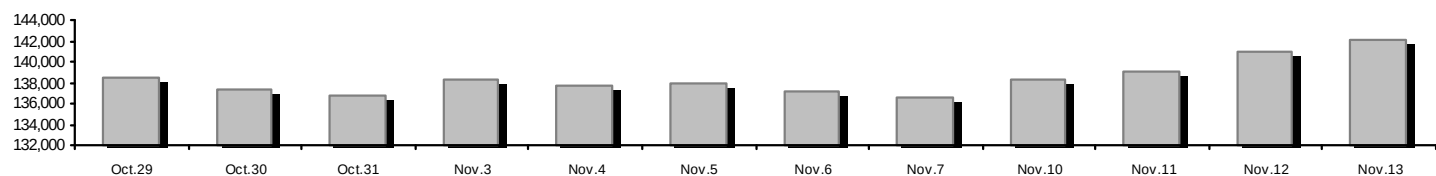
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

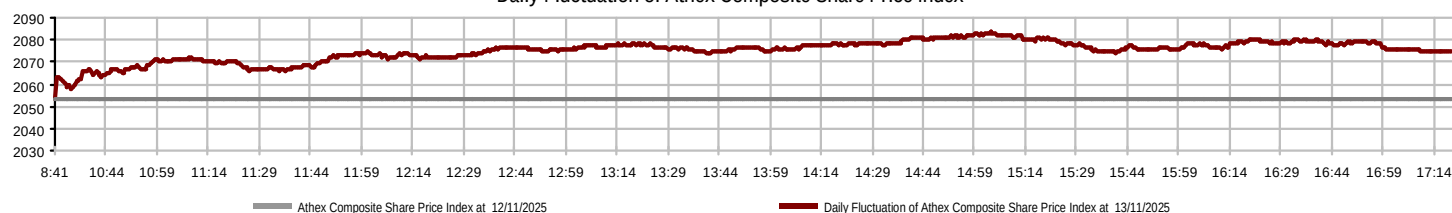


Athex Capitalisation (mill. €) **: 142,103.22	Derivatives Total Open Interest 1,160,309
Daily change: mill. € % 1,063.65 0.75%	in Index Futures % daily chng 9,541 0.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 125,392.09 27.06%	in Stock Futures % daily chng 1,144,794 0.66%
Athex Composite Share Price Index % daily chng 2,074.96 1.04%	in Index Options % daily chng 4,037 2.20%
Athex Composite Share Price Index Capitalisation (mill. €) 131,788.26	in Stock Options % daily chng 1,937 0.16%
Daily change (mill. €) 1,086.40	
Securities' Transactions Value with Block Trades Method 6-1 (t 254,545.57	Derivatives Contracts Volume: 29,804
Daily change: % 2,119.56 0.84%	Daily change: pieces % 9,567 47.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg 213,388.77 55.32%	YtD Avg Derivatives Contracts % chng prev year Avg 48,756 31.02%
Blocks Transactions Value of Method 6-1 (thou. €) 18,920.92	Derivatives Trades Number: 2,439
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % 466 23.62%
Bonds Transactions Value (thou.€) 1,418.12	YtD Avg Trades number % chng prev year Avg 2,214 21.51%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 39,105.94	Lending Total Open Interest 367,201
Daily change: thou. pieces % -5,196.49 -11.73%	Daily change: pieces % -14,376 -3.77%
YtD Avg Volume: % chng prev year Avg 42,137.09 44.84%	Lending Volume (Multilateral/Bilateral) 23,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,403.39	Daily change: pieces % 16,776
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 16,400
Bonds Transactions Volume 1,420,000	Bilateral Lending 7,000
Securities' Trades Number with Block Trades Method 6-1 67,794	Lending Trades Number: 11
Daily change: number % 13,862 25.70%	Daily change: % 7
YtD Avg Trades number % chng prev year Avg 50,094 38.30%	Multilateral Lending Trades Number 9
Number of Blocks Method 6-1 28	Bilateral Lending Trades Number 2
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 191	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/11/2025	12/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,074.96 #	2,053.58	21.38	1.04%	2,053.58	2,083.31	1,455.08	2,135.29	41.19% #
Athex Composite Index Total Return Index	4,079.49 #	4,037.44	42.05	1.04%	4,037.44	4,095.90	2,755.49	4,172.25	46.77% #
Athex ESG Index	2,449.96 #	2,421.72	28.24	1.17%	2,421.72	2,459.83	1,676.07	2,516.67	46.00% #
ATHEX Small Cap Price Index	2,463.44 #	2,458.56	4.88	0.20%	2,455.50	2,481.59	0.00	2,499.87	31.91% #
ATHEX Alternative Market Price Index	19,535.34 #	19,338.18	197.16	1.02%	19,338.18	19,553.86	13,631.97	19,563.05	29.40% #
FTSE/Athex Large Cap	5,243.27 #	5,183.74	59.53	1.15%	5,183.74	5,264.71	3,550.72	5,382.99	46.85% #
FTSE/Athex Mid Cap Index	2,807.52 #	2,793.17	14.35	0.51%	2,793.17	2,817.39	2,262.76	3,029.36	20.29% #
FTSE/ATHEX High Dividend Yield Index	4,830.32 #	4,827.20	3.12	0.06%	4,826.13	4,864.59	3,928.87	5,211.39	20.14% #
FTSE/Athex Market Index	1,237.36 #	1,224.48	12.88	1.05%	1,224.48	1,242.16	850.04	1,273.00	45.37% #
FTSE/Athex Banks	2,338.91 #	2,293.57	45.34	1.98%	2,293.33	2,348.45	1,278.63	2,474.67	81.87% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,521.29 €	6,585.78	-64.49	-0.98%	6,518.29	6,601.44	5,244.36	6,689.27	15.03% #
FTSE/ATHEX FINANCIAL SERVICES	10,934.39 #	10,725.84	208.55	1.94%	10,724.16	10,978.98	6,002.57	11,567.10	81.20% #
FTSE/ATHEX REAL ESTATE	5,453.63 #	5,439.29	14.34	0.26%	5,437.70	5,465.48	4,359.91	5,733.12	11.77% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,698.43 €	5,740.98	-42.55	-0.74%	5,696.13	5,766.34	4,770.42	6,429.79	13.17% #
FTSE/ATHEX CONSUMER STAPLES	8,178.64 #	8,169.02	9.62	0.12%	8,169.02	8,223.82	6,653.46	9,184.21	22.27% #
FTSE/ATHEX INDUSTRIALS	9,300.32 #	9,213.23	87.09	0.95%	9,213.04	9,315.31	6,534.30	9,315.31	29.94% #
FTSE/ATHEX BASIC MATERIALS	8,244.01 €	8,293.35	-49.34	-0.59%	8,244.01	8,431.98	4,549.74	8,431.98	64.31% #
FTSE/ATHEX ENERGY & UTILITIES	6,501.53 #	6,384.92	116.61	1.83%	6,384.92	6,564.08	4,945.68	6,917.59	30.58% #
Athex All Share Index	469.78 #	466.26	3.52	0.75%	469.78	469.78	340.27	474.06	38.39% #
Hellenic Mid & Small Cap Index	2,778.57 #	2,762.46	16.11	0.58%	2,762.46	2,792.72	2,005.36	2,792.72	31.26% #
FTSE/Athex Large Cap Total Return	9,361.46 #	9,255.17	106.29	1.15%			6,199.42	9,511.36	52.34% #
FTSE/Athex Mid Cap Total Return	3,978.72 #	3,958.38	20.34	0.51%			3,153.97	4,246.28	24.42% #
MSCI GREECE REBASED	8,585.86 #	8,473.91	111.95	1.32%	8,473.91	8,627.57	5,512.03	9,057.72	54.38% #
Hellenic Corporate Bond Index	144.18 €	144.20	-0.02	-0.01%			138.48	144.26	3.68% #
Hellenic Corporate Bond Price Index	94.30 €	94.33	-0.02	-0.02%			93.11	94.58	0.41% #

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

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	126	123	2	1
Gain / Lose / Same:	72 / 41 / 13	71 / 40 / 12	0 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	142,103.22	142,085.18	18.05	
Daily Average Trans/ons Value(thou.€)	213,388.77	213,363.11	17.37	310.42
Transactions Value	254,545.57	254,445.66	2.19	97.72
Main Board:	235,624.65	235,524.74	2.19	97.72
Blocks Board 6_2_3:	18,920.92	18,920.92	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	42,137,090	42,124,006	57,597	6,902
Transactions Volume	39,105,935	39,098,399	5,682	1,854
Main Board:	36,702,541	36,695,005	5,682	1,854
Blocks Board 6_2_3:	2,403,394	2,403,394	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,094	49,939	30	126
Number of Trades	67,794	67,711	12	71
Main Board:	67,766	67,683	12	71
Blocks Board 6_2_3:	28	28	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	7 / 1 / 0	27,814	25,506,516	125,805,225.47	49.42%
5510	- Basic Resources	3 / 8 / 1	2,192	605,785	4,350,449.38	1.71%
5010	- Construction & Materials	8 / 4 / 1	4,779	1,330,590	15,367,913.68	6.04%
4020	- Consumer Products & Services	1 / 3 / 0	133	73,796	32,547.45	0.01%
6010	- Energy	4 / 0 / 0	2,537	756,536	10,300,029.35	4.05%
12000	- Financial Instruments	1 / 0 / 0	71	1,854	97,720.86	0.04%
3020	- Financial Services	4 / 1 / 0	1,572	1,293,342	8,156,333.55	3.20%
4510	- Food Beverage & Tobacco	3 / 2 / 0	539	71,620	1,426,924.30	0.56%
2010	- Health Care	1 / 2 / 0	100	59,552	69,688.88	0.03%
5020	- Industrial Goods & Services	12 / 3 / 2	2,827	778,393	8,037,546.70	3.16%
3030	- Insurance	0 / 0 / 1	51	6,973	42,371.22	0.02%
4030	- Media	1 / 2 / 0	223	62,569	284,202.81	0.11%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	367	52,067	601,188.14	0.24%
3510	- Real Estate	7 / 3 / 3	1,624	556,508	2,200,336.26	0.86%
4040	- Retail	6 / 3 / 1	1,683	577,411	4,139,852.55	1.63%
1010	- Technology	6 / 4 / 2	2,192	694,121	3,167,697.32	1.24%
1510	- Telecommunications	1 / 1 / 0	1,713	237,240	3,906,884.22	1.53%
4050	- Travel & Leisure	2 / 3 / 1	4,439	3,817,492	14,437,636.41	5.67%
6510	- Utilities	4 / 1 / 0	12,938	2,623,570	52,121,022.60	20.48%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DROMEAS SA (CR)	0.377	7.71% #	OTE (CR)	16.4	-3.02% €
ADMIE (IPTO) HOLDING S.A. (CR)	3.08	4.58% #	MEVACO SA (CR)	8.8	-2.22% €
KIRIAKOULIS SHIPPING SA (CR)	2.07	3.50% #	PERFORMANCE TECHNOLOGIES (CR)	7.28	-1.75% €
FRIGOGLASS SA (CR)	0.494	3.13% #	BIOKARPET S.A.(CR)	1.82	-1.62% €
EUROBANK HOLDINGS (CR)	3.505	3.09% #	OPAP (CR)	17.5	-1.52% €
ILYDA S.A. (CR)	5.42	3.04% #	NAFPAKTOS TEXTILE (CR)	1.4	-1.41% €
PIRAEUS FINANCIAL HOLD (CR)	7.14	3.03% #	UNIBIOS (CR)	3.07	-1.29% €
TPA SA (CR)	35	2.94% #	VARVERIS - MODA BAGNO SA (CR)	5.28	-1.12% €
ATHENS INTL AIRPORT (CR)	10.23	2.81% #	KARELIA (CR)	356	-1.11% €
BANK OF CYPRUS (CR)	8.2	2.50% #	HELLENIC EXCHANGES-A.S.E. (CR)	6.27	-1.10% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	41,258.85	3.09% #	EUROBANK HOLDINGS (CR)	11,810,580	3.09% #
METLEN PLC (CR)	26,813.33	2.11% #	ALPHA BANK (CR)	6,342,426	1.55% #
PIRAEUS FINANCIAL HOLD (CR)	25,324.19	3.03% #	PIRAEUS FINANCIAL HOLD (CR)	3,569,662	3.03% #
NATIONAL BANK (CR)	25,271.58	0.65% #	INTRALOT (CR)	3,090,323	-0.18% €
PPC (CR)	23,231.48	1.76% #	NATIONAL BANK (CR)	1,920,103	0.65% #
ALPHA BANK (CR)	22,353.84	1.55% #	PPC (CR)	1,390,235	1.76% #
BANK OF CYPRUS (CR)	10,024.19	2.50% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,258,984	-1.10% €
OPAP (CR)	8,513.97	-1.52% €	BANK OF CYPRUS (CR)	1,233,117	2.50% #
HELLENIC EXCHANGES-A.S.E. (CR)	7,963.14	-1.10% €	METLEN PLC (CR)	613,093	2.11% #
TITAN (CB)	7,297.81	2.12% #	ADMIE (IPTO) HOLDING S.A. (CR)	561,748	4.58% #

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	239	871	9,541
FTSE/Athex Banks	2	6	2,134
FTSE/Athex Large Cap	237	865	7,407
MSCI GREECE REBASED	0	0	0
Stock Futures	2,138	27,462	1,144,794
ADMIE (IPTO) HOLDING S.A. (CR)	88	749	13,569
AEGEAN AIRLINES (CR)	48	219	4,723
AKTOR S.A. HOLDING CO. (CR)	29	205	84,083
ALPHA BANK (CR)	200	4,176	69,863
ATHENS INTL AIRPORT (CR)	7	15	229
AUTOHELLAS SA (CR)	0	0	496
AVAX S.A. (CR)	11	12	1,830
BANK OF CYPRUS (CR)	4	53	2,279
CC HBC AG (CR)	5	8	360
CENERGY HOLDINGS (CB)	12	88	5,680
CrediaBank (CR)	26	200	10,471
ELLAKTOR (CR)	16	92	2,470
ELVALHALCOR (CR)	31	102	3,727
EUROBANK HOLDINGS (CR)	220	4,454	29,679
EYDAP S.A. (CR)	9	22	10,665
FOURLIS (CR)	36	285	4,004
GEK TERNA (CR)	33	141	9,363
HELLENIC EXCHANGES-A.S.E. (CR)	64	454	3,333
HELLENiQ ENERGY (CR)	53	340	4,487
INTRACOM HOLDINGS (CR)	66	380	13,947
INTRALOT (CR)	62	8,350	751,806
JUMBO SA (CR)	14	17	1,359
LAMDA DEVELOPMENT SA (CR)	69	387	12,339
METLEN PLC (CR)	312	923	8,536
MIG (CR)	0	0	101
MOTOR OIL (CR)	33	136	2,597
NATIONAL BANK (CR)	91	1,064	14,481
OPAP (CR)	69	321	4,023
OPTIMA BANK (CR)	10	43	420
OTE (CR)	23	106	1,999
P.P.A. S.A. (CR)	1	2	70
PIRAEUS FINANCIAL HOLD (CR)	247	3,069	45,907
PPC (CR)	134	735	21,659
QUEST HOLDINGS (CR)	1	3	282
TITAN (CB)	30	67	1,402
VIOHALCO SA/NV (CB)	84	244	2,555
Index Options	47	858	4,037
FTSE/Athex Large Cap	47	858	4,037
Stock Options	15	613	1,937
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	13	596	819
OPAP (CR)	0	0	464
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	2	17	154
Total Derivatives Traded	2,439	29,804	1,160,309

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)	3.53	1.55 #	3.476	12/11/2025	3.487	3.47	3.56	3.53	3.5242910343@3.53	100@3.54	---	---	6,342,426	3,805	22,353,844.89	8,172,872.59	1.613	3.855	30101010
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.055	-0.90 €	6.11	12/11/2025	6.1	6.025	6.115	6.055	6.069 735@6.05	2500@6.05	---	---	45,071	172	273,535.69	354,172.34	3.8169	6.74	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.26	2.14 #	5.15	12/11/2025	5.2	5.14	5.28	5.26	5.236 70@5.24	822@5.27	---	---	55,736	194	291,847.30	191,221.35	4.75	6.4	10101010
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.2	2.50 #	8	12/11/2025	8.08	8	8.2	8.2	8.129 14281@8.18	10025@8.22	---	---	1,233,117	1,576	10,024,185.96	3,572,625.45	4.57	8.26	30101010
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.22	-0.39 €	15.28	12/11/2025	15.16	15.16	15.38	15.22	15.28111152@15.20	2@15.24	---	---	323,135	981	4,937,721.08	3,232,498.22	7.52	15.38	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	41.68	-0.29 €	41.8	12/11/2025	42	41.68	42.24	41.68	42.02 1212@41.68	2@41.70	---	---	18,311	222	769,421.6845,556,624.94	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.494	-0.80 €	1.506	12/11/2025	1.512	1.494	1.526	1.494	1.514 4145@1.49	3966@1.51	---	---	545,363	450	825,639.88	2,417,310.54	0.645	1.698	30101010
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.505	3.09 #	3.4	12/11/2025	3.44	3.412	3.519	3.505	3.493 9622@3.50	763@3.51	---	---	11,810,580	13,532	41,258,853.822,918,515.88	1.95	3.725	30101010	
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.04	0.50 #	4.02	12/11/2025	4.025	3.99	4.075	4.04	4.039 550@4.00	500@4.07	---	---	78,333	284	316,400.96	206,587.30	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)	8.2	2.24 #	8.02	12/11/2025	8.15	8.04	8.2	8.2	8.142 154@8.20	10528@8.20	---	---	491,934	1,161	4,005,504.96	2,506,208.52	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.9	-0.34 €	5.92	12/11/2025	5.91	5.89	5.92	5.9	5.908 1022@5.89	371@5.91	---	---	29,542	219	174,547.44	330,423.13	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.48	---	3.48	12/11/2025	3.44	3.44	3.58	3.48	3.529 50@3.47	5000@3.49	---	---	273,668	819	965,651.89	290,928.00	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)	28.16	-0.57 €	28.32	12/11/2025	28.3	28.16	28.56	28.16	28.362 1075@28.16	81@28.18	---	---	92,065	865	2,611,126.72	3,783,734.20	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.36	-0.14 €	7.37	12/11/2025	7.39	7.32	7.41	7.36	7.369 1065@7.35	483@7.37	---	---	206,071	754	1,518,540.93	1,300,782.22	5.73	8	35101010
143,022,980	11.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	43.5	2.11 #	42.6	12/11/2025	43.4	43.08	44.58	43.5	43.73513454@43.54	50@43.64	---	---	613,093	8,109	26,813,327.56	6,221,499.63	41.24	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.328	---	1.328	12/11/2025	1.328	1.316	1.334	1.328	1.327 1500@1.33	500@1.33	---	---	92,336	256	122,541.61	167,995.23	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)	5.1	-0.78 €	5.14	12/11/2025	5.2	5	5.2	5.1	5.06 80@5.02	255@5.10	---	---	31,790	87	160,864.90	109,650.00	3.28	5.46	10101010
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	43.35	2.12 #	42.45	12/11/2025	42.45	42.45	43.35	43.35	43.052 32@43.25	2175@43.40	---	---	169,513	1,399	7,297,808.35	3,395,409.34	34.2	45.8	50101030
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	9.74	-0.51 €	9.79	12/11/2025	9.86	9.72	10.04	9.74	9.888 800@9.72	202@9.76	---	---	349,124	1,339	3,452,216.06	2,524,508.27	4.67	10.04	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.41	1.26 #	2.38	12/11/2025	2.375	2.375	2.445	2.41	2.413 96@2.41	1000@2.42	---	---	319,888	450	772,035.07	357,454.85	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)	3.08	4.58 #	2.945	12/11/2025	2.995	2.995	3.09	3.08	3.061 83@3.08	29420@3.08	---	2024	561,748	1,053	1,719,343.37	714,560.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.94	-0.29 €	13.98	12/11/2025	14	13.9	14.18	13.94	14.046 1187@13.92	103@13.96	---	---	166,131	981	2,333,497.42	1,256,929.37	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.17	-0.87 €	9.25	12/11/2025	9.25	9.13	9.25	9.17	9.17 804@9.16	9471@9.17	---	---	212,938	577	1,952,623.37	1,870,702.59	4.22	9.39	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.22	0.58 #	24.08	12/11/2025	24.12	23.98	24.36	24.22	24.186 2@24.20	2150@24.24	---	---	196,556	1,383	4,753,863.18	2,504,912.11	16.81	24.36	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	16.8	1.76 #	16.51	12/11/2025	16.51	16.49	16.85	16.8	16.71 159@16.77	4615@16.81	---	---	1,390,235	3,460	23,231,480.24	6,203,736.00	11.72	16.85	6

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)	16.4	-3.02 €	16.91	12/11/2025	16.94	16.4	16.94	16.4	16.576	5458@16.36	2@16.43	---	---	---	234,405	1,689	3,885,478.32	6,623,191.28	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.14	3.03 #	6.93	12/11/2025	6.958	6.91	7.184	7.14	7.094	1013@7.14	5100@7.14	---	---	---	3,569,662	4,218	25,324,190.87	8,927,621.97	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)	12.42	---	12.42	12/11/2025	12.4	12.36	12.42	12.42	12.406	330@12.38	245@12.46	---	---	---	47,315	338	586,995.64	791,154.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.95	1.27 #	7.85	12/11/2025	7.92	7.86	7.99	7.95	7.95	2162@7.95	1104@7.98	---	---	---	75,619	533	601,148.56	1,759,513.29	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)	3.9	1.30 #	3.85	12/11/2025	3.87	3.87	3.92	3.92	3.903	175@3.89	213@3.92	---	---	---	6,920	29	27,011.60	51,191.48	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)	7.38	0.82 #	7.32	12/11/2025	7.24	7.24	7.38	7.38	7.33	50@7.28	10@7.38	---	---	---	3,780	56	27,709.20	103,320.00	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)	11.1	1.83 #	10.9	12/11/2025	10.9	10.9	11.1	11.1	10.955	200@11.10	100@11.40	---	---	---	668	9	7,318.00	34,973.26	7.66	11.1	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.8	0.28 #	1.795	12/11/2025	1.795	1.78	1.815	1.8	1.797	50@1.80	1300@1.81	---	---	---	46,158	100	82,946.25	437,695.55	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)	11.58	0.70 #	11.5	12/11/2025	11.46	11.32	11.6	11.58	11.493	4884@11.42	558@11.58	---	---	---	22,164	116	254,740.56	563,074.77	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.496	0.20 #	0.495	12/11/2025	0.498	0.48	0.5	0.496	0.49	429@0.490	684@0.496	---	---	---	15,569	38	7,626.44	88,366.27	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.83	-0.35 €	2.84	12/11/2025	2.84	2.82	2.84	2.83	2.827	2020@2.81	73@2.83	---	---	---	6,500	22	18,378.45	131,331.28	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	-0.30 €	0.335	12/11/2025	0.336	0.327	0.336	0.334	0.332	215@0.330	5008@0.334	---	---	---	8,786	27	2,920.72	33,775.35	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7.2	1.41 #	7.1	12/11/2025	7.15	7.15	7.3	7.2	7.225	150@6.60	100@7.40	---	2024	---	3,284	19	23,725.50	5,648.40	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.594	1.37 #	0.586	12/11/2025	0.596	0.58	0.596	0.594	0.594	1247@0.582	995@0.594	---	---	---	316	4	187.56	6,277.21	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.6	1.05 #	9.5	12/11/2025	9.46	9.46	9.62	9.6	9.557	65@9.50	620@9.60	---	---	---	4,026	20	38,478.16	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)	1.6	0.25 #	1.596	12/11/2025	1.596	1.59	1.634	1.6	1.611	400@1.59	1971@1.60	---	---	---	46,801	96	75,377.98	24,533.57	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.494	3.13 #	0.479	12/11/2025	0.479	0.474	0.498	0.494	0.49	655@0.490	1900@0.494	---	2024	---	82,067	78	40,234.33	59,857.44	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.82	-0.49 €	0.824	12/11/2025	0.816	0.816	0.827	0.82	0.822	54008@0.820	60@0.825	---	---	---	45,218	53	37,176.56	138,615.72	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	2.3	12/11/2025	2.3	2.3	2.3	2.3	2.3	100@2.20	674@2.30	---	2024	---	500	2	1,150.00	10,902.00	1.5	2.32	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.46	0.29 #	3.45	12/11/2025	3.49	3.4	3.49	3.46	3.453	424@3.41	1000@3.48	---	---	---	26,812	58	92,578.01	59,236.17	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)	2.5	-0.40 €	2.51	12/11/2025	2.51	2.5	2.52	2.5	2.507	204@2.50	550@2.53	---	---	---	8,654	20	21,698.36	11,049.04	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)	35.2	0.57 #	35	12/11/2025	35.4	34.2	35.6	35.2	34.531	21@34.20	68@35.20	---	2024	---	185	9	6,388.20	16,498.24	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	8.8	-2.22 €	9	12/11/2025	9.05	8.75	9.05	8.8	8.803	16@8.80	550@8.95	---	2024	---	11,954	79	105,235.35	92,400.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.77	0.53 #	3.75	12/11/2025	3.75	3.75	3.82	3.77	3.783	320@3.75	300@3.78	---	---	---	17,243	243	65,225.33	118,378.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	0.50 #	0.796	12/11/2025	0.802	0.794	0.802	0.798	0.797	1099@0.796	50@0.798	---	---	---	49,626	41	39,568.30	123,126.48	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	-1.75 €	7.41	12/11/2025	7.45	7.28	7.53	7.28	7.426	300@7.24	790@7.40	---	---	---	11,900	62	88,370.76	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)	7.4	0.14 #	7.39	12/11/2025	7.4	7.28	7.43	7.4	7.37	350@7.35	366@7.40	---	---	---	22,658	110	166,982.76	183,119.91	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.655	-0.26 €	5.67	12/11/2025	5.67	5.62	5.785	5.655	5.704	100@5.61	226@5.66	---	---	---	127,503	343	727,334.98	396,018.54	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.346	0.45 #	1.34	12/11/2025	1.33	1.314	1.36	1.346	1.342	120@1.34	2095@1.35	---	---	---	61,733	98	82,833.50	36,806.53	0.994	1.51	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	6.91	0.29 #	6.89	12/11/2025	6.9	6.85	6.92	6.91	6.887	13@6.87	1663@6.91	---	---	---	55,805	160	384,345.27	740,908.77	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.56	1.07 #	7.48	12/11/2025	7.54	7.44	7.7	7.56	7.551	5@7.44	760@7.56	---	---	---	2,835	24	21,405.90	48,811.37	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.78	---	1.78	12/11/2025	1.785	1.775	1.785	1.78	1.779	500@1.77	7726@1.78	---	---	---	36,617	41	65,131.44	214,541.21	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	3.07	-1.29 €	3.11	12/11/2025	3.08	3.06	3.14	3.07	3.09	4628@3.07	523@3.11	---	---	---	15,284	75	47,225.69	52,773.44	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.02	-0.79 €	5.06	12/11/2025	5.08	5.02	5.08	5.02	5.051	180@5.02	1043@5.04	---	---	---	17,860	50	90,208.42	162,716.68	4	5.92	55102035
3,734,164																													

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)	2.08	0.97 #	2.06	12/11/2025	2.04	2.04	2.08	2.08	2.063	700@2.06	1870@2.08	---	2024	11,510	49	23,744.29	50,044.80	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.06	-0.48 €	2.07	12/11/2025	2.08	2.05	2.09	2.08	2.07	550@2.05	809@2.08	---	---	8,888	35	18,394.60	32,710.22	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.377	7.71 #	0.35	12/11/2025	0.355	0.336	0.378	0.377	0.365	1418@0.358	906@0.377	---	---	62,444	70	22,820.95	13,089.44	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.99	2.05 #	2.93	12/11/2025	2.93	2.86	3.04	2.99	2.986	300@2.93	490@2.99	---	---	6,781	58	20,246.11	40,882.87	1.605	3.04	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	1.24 #	2.43	12/11/2025	2.43	2.4	2.47	2.46	2.422	530@2.42	449@2.46	---	---	6,401	30	15,500.62	44,639.18	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	-1.87 €	5.35	12/11/2025	5.3	5.2	5.45	5.4	5.262	100@5.25	89@5.40	---	2024	1,107	20	5,824.50	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)	2.41	0.42 #	2.4	12/11/2025	2.38	2.37	2.41	2.41	2.385	500@2.38	1370@2.41	---	---	5,349	23	12,756.25	57,425.79	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)	15.2	2.01 #	14.9	12/11/2025	14.9	14.9	15.2	15.2	15.113	448@15.10	8475@15.20	---	---	9,646	61	145,779.60	301,946.27	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.995	0.76 #	1.98	12/11/2025	2	1.94	2	1.995	1.98	125@1.99	1425@2.00	---	---	15,484	54	30,656.74	53,326.72	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.7	1.93 #	3.63	12/11/2025	3.66	3.66	3.76	3.7	3.695	1990@3.68	300@3.72	---	---	15,146	80	55,961.96	134,310.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.02	0.50 #	2.01	12/11/2025	2.02	1.99	2.05	2.02	2.018	350@1.99	2000@2.03	---	---	53,020	119	106,995.08	289,571.70	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.89	0.26 #	1.885	12/11/2025	1.885	1.885	1.915	1.89	1.904	100@1.89	35@1.89	---	---	5,680	27	10,813.96	163,931.00	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)	5.42	3.04 #	5.26	12/11/2025	5.3	5.26	5.46	5.42	5.38	113@5.32	800@5.44	---	2024	22,970	94	123,580.96	76,482.69	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.44	-4.35 €	0.46	12/11/2025	0.44	0.44	0.44	0.44	0.44	4000@0.322	100@0.446	---	---	20	4	8.80	13,539.35	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.265	0.76 #	0.263	12/11/2025	0.265	0.262	0.267	0.267	0.265	1000@0.263	4830@0.267	---	---	12,670	9	3,358.79	13,539.35	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)	6.04	---	6.04	12/11/2025	6.08	6.02	6.12	6.04	6.076	160@6.04	89@6.06	---	2024	6,973	51	42,371.22	112,150.19	4.3	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.34	---	1.34	12/11/2025	---	---	---	---	---	200@1.29	899@1.35	---	2024	---	---	---	11,289.37	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.08	0.48 #	2.07	12/11/2025	2.07	2.06	2.18	2.08	2.123	1100@2.07	300@2.12	---	2024	38,668	171	82,074.37	41,192.60	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.4	-1.41 €	1.42	12/11/2025	1.43	1.38	1.43	1.4	1.399	443@1.38	1963@1.40	---	---	9,869	27	13,805.73	16,114.14	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.463	-1.07 €	0.468	12/11/2025	0.451	0.451	0.47	0.466	0.46	130@0.455	210@0.458	---	2024	2,095	14	963.03	9,826.87	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.07	3.50 #	2	12/11/2025	2.04	2	2.08	2.07	2.036	1500@2.04	1843@2.07	---	---	31,342	72	63,827.05	15,721.98	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.686	-1.44 €	0.696	12/11/2025	0.686	0.66	0.7	0.686	0.673	250@0.650	1245@0.686	---	---	1,459	16	981.28	4,253.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.57	-4.27 €	1.64	12/11/2025	1.54	1.52	1.61	1.57	1.544	385@1.53	3564@1.57	---	---	4,223	25	6,520.37	9,324.65	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.85	---	0.85	12/11/2025	0.85	0.85	0.87	0.87	0.85	150@0.820	650@0.880	---	---	1,111	4	944.37	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)	2.74	0.37 #	2.73	12/11/2025	2.74	2.73	2.75	2.74	2.735	1050@2.71	195@2.74	---	---	12,968	40	35,465.10	82,611.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.71	1.50 #	2.67	12/11/2025	2.69	2.68	2.72	2.71	2.7	747@2.71	2512@2.72	---	2024	61,405	114	165,816.50	342,630.61	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	2.94 #	34	12/11/2025	34.1	34.1	35.4	35	34.861	14@34.90	1708@35.00	---	---	2,208	43	76,973.40	352,800.00	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)	42.45	-0.47 €	42.65	12/11/2025	42.9	42.4	43.3	42.45	42.742	267@42.45	94@42.70	---	2024	4,671	152	199,646.00	1,061,250.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.878	0.46 #	0.874	12/11/2025	0.876	0.876	0.878	0.878	0.877	400@0.866	400@0.886	---	---	911	8	799.04	4,364.95	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.02	2.03 #	2.96	12/11/2025	2.96	2.96	3.02	3.02	2.987	130@2.98	477@3.02	---	2024	4,752	29	14,192.50	81,837.75	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	8.92	0.45 #	8.88	12/11/2025	9.04	8.7	9.04	8.92	8.887	180@8.88	72@9.00	---	---	8,196	53	72,837.26	63,067.97	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	3.95	1.28 #	3.9	12/11/2025	3.89	3.89	3.96	3.95	3.928	350@3.92	98@3.94	---	---	17,202	70	67,574.58	172,778.74	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.454	1.79 #	0.446	12/11/2025	0.448	0.446	0.454	0.454	0.45	3824@0.450	2867@0.454	---	---	35,979	45	16,184.56	11,040.94	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0483	29/04/2025	23/02/2007	---	---	REVOIL (CR)	1.7	0.30 #	1.695	12/11/2025	1.7	1.68	1.715	1.7	1.702	1650@1.69	3768@1.70	---	---	36,602	65	62,310.20	37,251.42	1.4	1.98	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.4																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.85	1.19 #	0.84 12/11/2025	0.86	0.85	0.895	0.85	0.885	150@0.770	99@0.845	---	2024	2,584	10	2,287.64	7,089.64	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 12/11/2025	---	---	---	---	---	250@7.65	348@8.00	---	---	---	---	---	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)	1.23	0.82 #	1.22 12/11/2025	1.25	1.23	1.25	1.23	1.233	101@1.23	210@1.24	---	---	1,690	9	2,083.31	301,027.12	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)	5.28	-1.12 €	5.34 12/11/2025	5.24	5.16	5.28	5.28	5.22	100@5.24	172@5.28	---	---	3,374	15	17,612.88	99,316.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.05	---	7.05 12/11/2025	7.1	6.9	7.15	6.95	7.056	50@6.85	25@7.05	---	---	355	12	2,504.90	105,750.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	356	-1.11 €	360 12/11/2025	362	352	362	356	354.977	6@354.00	11@356.00	---	---	481	49	170,744.00	982,560.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46.6	---	46.6 12/11/2025	47	47	47	47	47	50@46.40	143@47.00	---	---	2	2	94.00	995,562.40	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.6	---	0.6 12/11/2025	---	---	---	---	---	50@0.570	4690@0.660	---	---	---	---	---	23,139.77	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLK KEDROS (CR)	4.18	---	4.18 12/11/2025	4.18	4.17	4.18	4.18	4.179	100@4.17	100@4.19	---	---	1,907	12	7,970.26	177,650.00	3.74	4.18	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.7	---	3.7 12/11/2025	3.44	3.44	3.9	3.72	3.702	30@3.74	1200@3.88	---	---	1,012	12	3,746.58	23,458.00	2.8	3.9	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	14.8 12/11/2025	14.8	14.8	15	14.8	14.857	25@14.50	83@15.00	---	---	35	4	520.00	405,212.16	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.85	-0.85 €	5.9 12/11/2025	5.85	5.8	5.95	5.85	5.857	466@5.85	557@6.00	---	---	862	9	5,048.65	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.35	---	1.35 12/11/2025	---	---	---	---	---	400@1.24	480@1.47	---	---	---	---	---	5,644.96	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																											
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.82	1.28 #	52.15 12/11/2025	52.15	52.15	53	52.82	52.708	12@52.78	374@52.82	---	---	1,854	71	97,720.86	---	34.86	53.84	12003

Surveillance																											
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.15	---	1.15 12/11/2025	1.04	1.04	1.15	1.15	1.149	4000@1.05	616@1.15	---	---	1,110	9	1,275.40	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 12/11/2025	---	---	---	---	---	---	500@0.318	---	2024	---	---	---	3,095.04	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.2	-9.09 €	0.22 12/11/2025	0.2	0.2	0.2	0.2	0.2	---	1069@0.200	---	2024	4,572	3	914.40	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
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
ONYX TOURISTIKI S.A. (CR)	18,000	2.20	39,600.00	11:09:06	20
ONYX TOURISTIKI S.A. (CR)	7,000	2.20	15,400.00	11:11:02	20
ONYX TOURISTIKI S.A. (CR)	40,000	2.20	88,000.00	11:12:18	20
ONYX TOURISTIKI S.A. (CR)	35,000	2.20	77,000.00	11:13:39	20
ONYX TOURISTIKI S.A. (CR)	30,000	2.20	66,000.00	11:15:50	20
ONYX TOURISTIKI S.A. (CR)	30,000	2.20	66,000.00	11:17:27	20
HELLENIC EXCHANGES-A.S.E. (CR)	250,000	6.30	1,575,000.00	11:18:18	20
ONYX TOURISTIKI S.A. (CR)	30,000	2.20	66,000.00	11:19:29	20
ONYX TOURISTIKI S.A. (CR)	10,000	2.20	22,000.00	11:20:45	20
ONYX TOURISTIKI S.A. (CR)	10,000	2.20	22,000.00	11:21:23	20
ONYX TOURISTIKI S.A. (CR)	10,000	2.20	22,000.00	11:22:32	20
ONYX TOURISTIKI S.A. (CR)	10,000	2.20	22,000.00	11:23:41	20
EYDAP S.A. (CR)	20,000	6.91	138,200.00	11:33:46	20
PIRAEUS FINANCIAL HOLD (CR)	121,050	7.00	847,107.90	11:47:09	20
PIRAEUS FINANCIAL HOLD (CR)	377,754	7.00	2,643,522.49	11:49:07	20
PPC (CR)	50,000	16.68	834,000.00	12:16:41	20
PPC (CR)	50,000	16.69	834,500.00	12:16:42	20
PPC (CR)	100,000	16.69	1,668,500.00	12:20:04	20
OPAP (CR)	40,000	17.60	704,000.00	14:02:40	20
CENERGY HOLDINGS (CB)	30,000	15.30	459,000.00	14:17:23	20
JUMBO SA (CR)	15,000	28.48	427,200.00	14:28:14	20
PIRAEUS FINANCIAL HOLD (CR)	226,065	7.16	1,619,529.66	15:14:09	20
PPC (CR)	123,403	16.74	2,065,766.22	16:45:57	20
CENERGY HOLDINGS (CB)	45,000	15.20	684,000.00	16:48:02	20
EUROBANK HOLDINGS (CR)	346,591	3.49	1,210,642.36	17:02:09	20
BANK OF CYPRUS (CR)	47,848	8.20	392,353.60	17:11:43	20
OPAP (CR)	80,683	17.79	1,435,350.57	17:13:51	20
EUROBANK HOLDINGS (CR)	250,000	3.51	876,250.00	17:14:25	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	13/11/2025	5,000	1,130,078	---	---	1,130,078	58,911,060.00	52.1301	1.15	01/07/2025

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									

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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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)
5,264.71	5,183.74	5,243.27	1.15%	November 2025	5,200.00	5,263.00	5,200.00	5,241.50	5,241.50	---	---		5,354.00	---	163	657	7,154	
				December 2025	5,200.00	5,263.00	5,170.00	5,250.25	5,250.25	---	---		5,263.00	---	74	208	253	
				January 2026	---	---	---	---	5,202.50	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,220.50	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,246.75	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	5,273.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,348.45	2,293.33	2,338.91	1.98%	December 2025	2,332.50	2,335.50	2,332.50	2,335.50	2,335.50	---	---		2,461.50	---	2	6	2,134	
				March 2026	---	---	---	---	2,310.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,321.50	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	2,333.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,627.57	8,473.91	8,585.86	1.32%	November 2025	---	---	---	---	8,478.25	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,491.25	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,504.50	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,521.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,534.25	---	---		---	---	---	---	---	
				April 2026	---	---	---	---	8,547.25	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,577.00	---	---		---	---	---	---	---	
				September 2026	---	---	---	---	8,619.75	---	---		---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)																	
3.09	2.995	3.08	4.58%	December 2025	3.01	3.17	3.01	3.09	3.09	---	---		3.37	---	88	749	13,569
				March 2026	---	---	---	---	2.97	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.98	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.00	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)																	
14.18	13.9	13.94	-0.29%	December 2025	14.20	14.20	13.96	13.98	13.98	---	---		14.40	---	48	219	4,723
				March 2026	---	---	---	---	14.08	---	---		---	---	---	---	---
				June 2026	---	---	---	---	14.15	---	---		---	---	---	---	---
				September 2026	---	---	---	---	14.22	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AKTOR S.A. HOLDING CO. (CR)																	
9.25	9.13	9.17	-0.87%	December 2025	9.21	9.21	9.17	9.19	9.19	---	---		9.41	---	29	205	84,083
				March 2026	---	---	---	---	9.32	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.36	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.41	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA BANK (CR)																	
3.56	3.47	3.53	1.55%	December 2025	3.45	3.53	3.45	3.51	3.51	---	---		3.83	---	200	4,176	69,863
				March 2026	---	---	---	---	3.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---		---	---	---	---	---
				September 2026	---	---	---	---	3.54	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ATHENS INTL AIRPORT (CR)																	
10.31	9.94	10.23	2.81%	December 2025	10.15	10.24	10.15	10.24	10.24	---	---		10.54	---	7	15	229
				March 2026	---	---	---	---	10.02	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.07	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.12	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)																	
11.6	11.32	11.58	0.70%	December 2025	---	---	---	---	11.68	---	---		11.76	---	---	---	496
				March 2026	---	---	---	---	11.58	---	---		---	---	---	---	---
				June 2026	---	---	---	---	11.64	---	---		---	---	---	---	---
				September 2026	---	---	---	---	11.70	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)																	
2.445	2.375	2.41	1.26%	December 2025	2.40	2.44	2.40	2.42	2.42	---	---		2.57	---	11	12	1,830
				March 2026	---	---	---	---	2.40	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2.41	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2.42	---	---		---	---	---	---	---

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)													
8.2	8	8.2	2.50%	December 2025	8.07	8.18	8.07	8.18	8.18	---	---	---	8.28	---	4	53	2,279
				March 2026	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.14	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.24	41.68	41.68	-0.29%	December 2025	41.95	42.00	41.61	41.61	41.61	---	---	---	43.15	---	5	8	360
				March 2026	---	---	---	---	42.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	42.31	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.52	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.38	15.16	15.22	-0.39%	December 2025	15.37	15.40	15.23	15.23	15.23	---	---	---	15.40	---	12	88	5,680
				March 2026	---	---	---	---	15.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	15.54	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.526	1.494	1.494	-0.80%	December 2025	1.53	1.54	1.51	1.51	1.51	---	---	---	1.69	---	26	200	10,471
				March 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.606	1.614	0.62%	December 2025	1.62	1.63	1.57	1.58	1.58	---	---	---	1.66	---	16	92	2,470
				March 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.475	3.38	3.4	-0.58%	December 2025	3.51	3.51	3.40	3.40	3.40	---	---	---	3.51	---	31	102	3,727
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.519	3.412	3.505	3.09%	December 2025	3.41	3.52	3.40	3.51	3.51	---	---	---	3.70	---	220	4,454	29,679
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.56	28.16	28.16	-0.57%	December 2025	28.46	28.50	28.24	28.24	28.24	---	---	---	32.20	---	14	17	1,359
				March 2026	---	---	---	---	28.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.66	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	28.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.32	7.36	-0.14%	December 2025	7.40	7.45	7.37	7.42	7.42	---	---	---	7.97	---	69	387	12,339
				March 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.50	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.58	43.08	43.5	2.11%	December 2025	43.33	44.72	43.21	43.85	43.85	---	---	---	57.20	---	310	920	8,388
				March 2026	44.48	44.48	44.10	44.10	44.10	---	---	---	48.02	---	2	3	148
				June 2026	---	---	---	---	43.12	---							

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)													
10.04	9.72	9.74	-0.51%	December 2025	9.72	10.03	9.72	9.77	9.77	---	---		10.03	---	84	244	2,555
				March 2026	---	---	---	---	9.86	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9.91	---	---		---	---	---	---	---
				September 2026	---	---	---	---	9.96	---	---		---	---	---	---	---

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>

FTSE/Athex Large Cap

(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
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		
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,938.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,888.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,838.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,788.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,738.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-																																

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
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		
5,250	51.00	51.00	51.00	51.00	51.00	2	37	122.00	122.00	122.00	122.00	122.00	30	-			0.00	51.00	0.00	-	94.00	-	56	115.00	115.00	115.00	115.00	115.00	60	30			5,250	
5,300	0.00	0.00	0.00	-	21.50	-	80	86.00	97.00	86.00	97.00	97.00	130	-			91.00	0.00	91.00	91.00	91.00	1	159	153.00	153.00	142.00	142.00	142.00	121	-			5,300	
5,350	0.00	0.00	0.00	-	12.00	-	11	0.00	0.00	0.00	-	58.50	-	-			0.00	0.00	0.00	-	170.00	-	30	0.00	0.00	0.00	-	216.00	-	-			5,350	
5,400	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	253.00	-	-			5,400	
5,450	0.00	0.00	0.00																															

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
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2.000						-	-	0.000	0.000	0.000		1.48	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.28	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.18	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-			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		0.981	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		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
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				
5.600						-	-	0.000	0.000	0.000		7.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		7.11	-	-								-	-	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																										

NATIONAL BANK (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							
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.190						
Totals:						590	665							6	32	0	0							590	2							0	120	0	0				
Number of Trades:						12						1						0								0.00						0						0	

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		7.79	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000		5.79	-	-			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		5.28	-	-	0.000	0.000	0.000		5.30	-	-			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		4.78	-	-	0.000	0.000	0.000		4.80	-	-			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		4.28	-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.150		
15.500	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.155		
16.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.160		
16.500	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.098	-	-			0.165		
17.000	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.203	-	-			0.170		
17.500	0.000	0.000	0.000		0.413	-	10	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.135	-	20	0.000	0.000	0.000		0.379	-	-			0.175		
18.000	0.000	0.000	0.000		0.157	-	1	0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.629	-	-			0.180		
18.500	0.000	0.000	0.000		0.041	-	45	0.000	0.000	0.000		0.252	-	-			0.000	0.000	0.000		0.764	-	63	0.000	0.000	0.000		0.949	-	-			0.185		
19.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		1.23	-	240	0.000	0.000	0.000		1.34	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.73	-	50	0.000	0.000	0.000		1.77	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.23	-	-			0.230		
24.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.23	-	-	0.000	0.000	0.000		6.23	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.23	-	-	0.000	0.000	0.000		7.23	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		8.23	-	-	0.000	0.000	0.000		8.23	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.23	-	-	0.000	0.000	0.000		9.23	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.23	-	-	0.000	0.000	0.000		10.23	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.23	-	-	0.000	0.000	0.000		11.23	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.23	-	-	0.000	0.000	0.000		12.23	-	-			0.300		
Totals:						0	71							0	0	0	0							0	393							0	0	0	0
Number of Trades:						0								0	0								0.00								0	0			

OTE (CR)

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

Call Options																	Put Options																		
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		7.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.43	-	-			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		5.92	-	-	0.000	0.000	0.000		5.93	-	-			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		5.42	-	-	0.000	0.000	0.000		5.43	-	-			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		4.92	-	-	0.000	0.000	0.000		4.93	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			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		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.145		
15.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.021	-	-			0.150		
15.500	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001	-	75	0.000	0.000	0.000		0.061	-	-			0.155		
16.000	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.010	-	45	0.000	0.000	0.000		0.145	-	-			0.160		
16.500	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.734	-	15			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.292	-	-			0.165		
17.000	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.519	-	-			0.170		
17.500	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.826	-	-			0.175		
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.20	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.63	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.59	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000		5.09	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.09	-	-	0.000	0.000	0.000		6.09	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.09	-	-	0.000	0.000	0.000		7.09	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.09	-	-			0.260		
Totals:						0	0							0	15	0	0							0	135							0	85	0	0
Number of Trades:						0								0		0								0.00								0		0	

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		2.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040			
4.250	0.000	0.000	0.000		2.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.043			
4.500	0.000	0.000	0.000		2.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.045			
4.750	0.000	0.000	0.000		2.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.000	0.000	0.000	0.000		1.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.050			
5.250	0.000	0.000	0.000		1.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.053			
5.500	0.000	0.000	0.000		1.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.055			
5.750	0.000	0.000	0.000		1.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.058			
6.000	0.000	0.000	0.000		0.933	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.250	0.000	0.000	0.000		0.685	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.063			
6.500	0.000	0.000	0.000		0.448	-	40						-	-			0.000	0.000	0.000		0.015	-	-					-	-			0.065			
6.750	0.000	0.000	0.000		0.246	-	-						-	-			0.000	0.000	0.000		0.062	-	-					-	-			0.068			
7.000	0.000	0.000	0.000		0.107	-	-						-	-			0.000	0.000	0.000		0.174	-	30					-	-			0.070			
7.250	0.000	0.000	0.000		0.035	-	15						-	-			0.000	0.000	0.000		0.352	-	-					-	-			0.073			
7.500	0.000	0.000	0.000		0.008	-	-						-	-			0.000	0.000	0.000		0.576	-	-					-	-			0.075			
7.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.820	-	-					-	-			0.078			
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.07	-	-					-	-			0.080			
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.32	-	-					-	-			0.083			
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.57	-	-					-	-			0.085			
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.82	-	-					-	-			0.088			
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.07	-	-					-	-			0.090			
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.32	-	-					-	-			0.093			
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.57	-	-					-	-			0.095			
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.82	-	-					-	-			0.098			
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.07	-	-					-	-			0.100			
Totals:						0	55											0	30																
Number of Trades:						0												0.00																	

PPC (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		
8.800						-	-	0.000	0.000	0.000		7.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		7.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.500	0.000	0.000	0.000		7.01	-	-	0.000	0.000	0.000		7.03	-	-			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		6.93	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		6.76	-	-	0.000	0.000	0.000		6.78	-	-			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		6.51	-	-	0.000	0.000	0.000		6.53	-	-			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		6.02	-	-	0.000	0.000	0.000		6.03	-	-			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		5.52	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.03	-	-			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		4.52	-	-	0.000	0.000	0.000		4.53	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000		0.001	-	-			0.135		
14.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.004	-	-			0.140		
14.500	0.000	0.000	0.000		2.02	-	2	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.016	-	-			0.145		
15.000	0.000	0.000	0.000		1.52	-	15	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.150		
15.500	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.16	-	2			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.118	-	-			0.155		
16.000	0.000	0.000	0.000		0.569	-	-	0.000	0.000	0.000		0.796	-	3			0.000	0.000	0.000		0.051	-	-	0.221	0.221	0.221	0.221	0.221	2	2			0.160		
16.500	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.213	-	-	0.300	0.300	0.300	0.300	0.300	15	0			0.165		
17.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.296	-	5			0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000		0.755	-	-			0.170		
17.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.12	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.54	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.49	-	-	0.000	0.000	0.000		6.49	-	-			0.230		
Totals:						0	17							0	10	0	0							0	125							17	2	0	0
Number of Trades:						0								0		0								0.00								2		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	531,714
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,222,783
ALPHABOR	ALPHA BANK (CR)	---	---	---	10,000	3.70%	---	---	270,514,919
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,767	---	---	---	---	---	---	434,600
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	51,063
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	3,983	---	---	---	---	---	---	910,585
EEEBOR	CC HBC AG (CR)	1,500	---	---	1,400	3.97%	6,000	1.50%	195,445
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	182,991
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	159,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,007,651
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	100,430,274
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	249,381
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,298,926
SARBOR	GR. SARANTIS S.A. (CR)	500	---	---	---	---	---	---	25,972
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	2,000	4.53%	---	---	278,662
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	919,659
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,537
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	5,337,954
BELABOR	JUMBO SA (CR)	4,576	---	---	---	---	---	---	347,679
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	769	---	---	---	---	---	---	3,255,790
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)	---	---	---	---	---	---	---	778,267
ETEBOR	NATIONAL BANK (CR)	112,000	---	---	2,000	3.70%	---	---	21,172,860
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,881,222
OPTIMABOR	OPTIMA BANK (CR)	2,141	---	---	---	---	1,000	1.50%	734,500
HTOBOR	OTE (CR)	34,795	---	---	1,000	3.70%	---	---	1,719,271
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,360,993
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	9,877,459
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	8,413
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	4,695	---	---	---	---	---	---	100,684
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
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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