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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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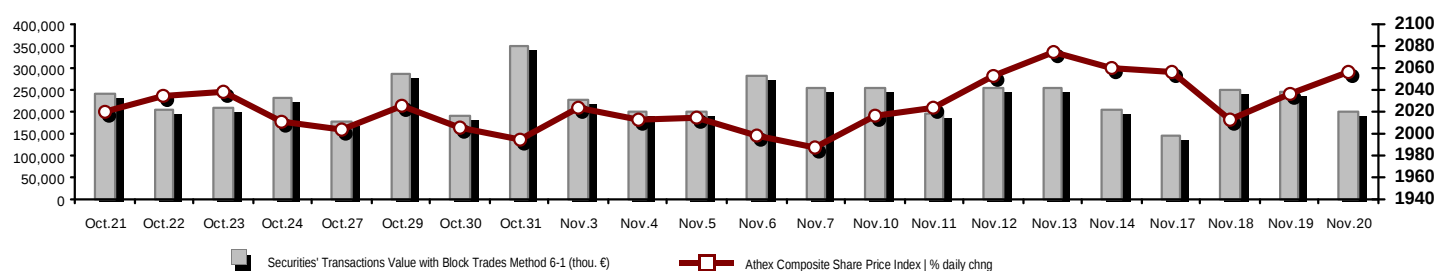
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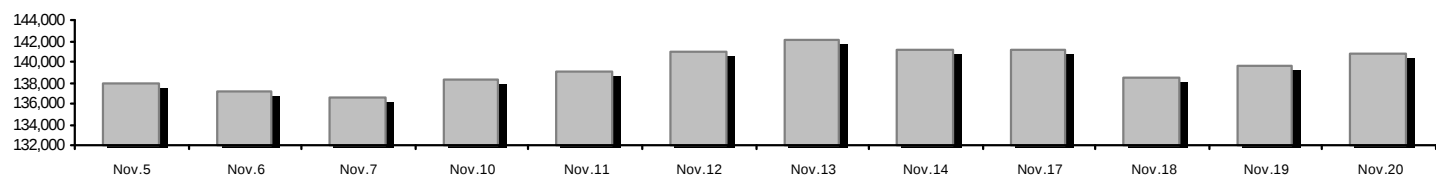
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

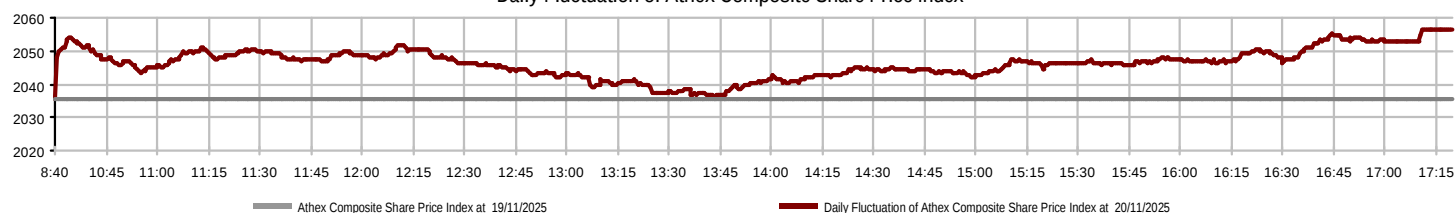


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	140,820.71 1,180.70 0.85% 125,726.75 27.40%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	1,279,451 9,415 -2.74% 1,262,657 3.54% 5,765 4.63% 1,614 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,056.39 1.02% 130,555.52 1,116.50	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	37,942 -45,271 -54.40% 48,904 31.42%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	198,513.36 -44,690.48 -18.38% 213,281.52 55.24%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	1,960 152 8.41% 2,209 21.25%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	18,160.68 6,043.01 3,432.81	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	1,043,679 137,294 15.15% 51,961 -111,563
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	28,278.59 -16,090.65 -36.27% 42,004.25 44.38%	Multilateral Lending Bilateral Lending	51,961 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,375.40 160.09 3,381,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	23 12 23 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	55,766 -2,616 -4.48% 50,246 38.72% 17 3 278		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/11/2025	19/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,056.39 #	2,035.57	20.82	1.02%	2,035.57	2,056.39	1,455.08	2,135.29	39.92% #
Athex Composite Index Total Return Index	4,042.97 #	4,002.03	40.94	1.02%	4,002.03	4,042.97	2,755.49	4,172.25	45.46% #
Athex ESG Index	2,430.23 #	2,404.14	26.09	1.09%	2,404.14	2,430.34	1,676.07	2,516.67	44.82% #
ATHEX Small Cap Price Index	2,424.95 #	2,417.10	7.85	0.32%	2,415.44	2,439.03	0.00	2,499.87	29.85% #
ATHEX Alternative Market Price Index	19,385.48 #	19,326.55	58.93	0.30%	19,267.37	19,583.27	13,631.97	19,583.27	28.40% #
FTSE/Athex Large Cap	5,202.88 #	5,146.64	56.24	1.09%	5,146.64	5,202.88	3,550.72	5,382.99	45.72% #
FTSE/Athex Mid Cap Index	2,731.87 #	2,720.18	11.69	0.43%	2,716.09	2,737.49	2,262.76	3,029.36	17.05% #
FTSE/ATHEX High Dividend Yield Index	4,790.22 #	4,763.47	26.75	0.56%	4,759.15	4,802.67	3,928.87	5,211.39	19.14% #
FTSE/Athex Market Index	1,225.13 #	1,212.96	12.17	1.00%	1,212.96	1,225.13	850.04	1,273.00	43.94% #
FTSE/Athex Banks	2,310.75 #	2,275.72	35.03	1.54%	2,275.72	2,310.90	1,278.63	2,474.67	79.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,593.60 #	6,504.00	89.60	1.38%	6,504.00	6,593.60	5,244.36	6,689.27	16.30% #
FTSE/ATHEX FINANCIAL SERVICES	10,799.20 #	10,636.75	162.45	1.53%	10,636.75	10,799.72	6,002.57	11,567.10	78.96% #
FTSE/ATHEX REAL ESTATE	5,322.27 #	5,312.36	9.91	0.19%	5,312.36	5,352.49	4,359.91	5,733.12	9.08% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,577.22 #	5,554.35	22.87	0.41%	5,533.65	5,600.00	4,770.42	6,429.79	10.76% #
FTSE/ATHEX CONSUMER STAPLES	8,002.10 €	8,009.67	-7.57	-0.09%	7,964.57	8,036.86	6,653.46	9,184.21	19.63% #
FTSE/ATHEX INDUSTRIALS	9,254.12 #	9,176.96	77.16	0.84%	9,176.96	9,306.47	6,534.30	9,397.22	29.29% #
FTSE/ATHEX BASIC MATERIALS	8,192.87 #	8,124.75	68.12	0.84%	8,124.75	8,281.16	4,549.74	8,502.62	63.29% #
FTSE/ATHEX ENERGY & UTILITIES	6,535.21 #	6,475.18	60.03	0.93%	6,466.64	6,535.21	4,945.68	6,917.59	31.25% #
Athex All Share Index	465.54 #	461.64	3.90	0.84%	465.54	465.54	340.27	474.06	37.14% #
Hellenic Mid & Small Cap Index	2,747.98 #	2,728.59	19.39	0.71%	2,728.59	2,753.98	2,005.36	2,792.72	29.82% #
FTSE/Athex Large Cap Total Return	9,289.34 #	9,188.93	100.41	1.09%			6,199.42	9,511.36	51.17% #
FTSE/Athex Mid Cap Total Return	3,871.52 #	3,854.95	16.57	0.43%			3,153.97	4,246.28	21.07% #
MSCI GREECE REBASED	8,514.32 #	8,384.63	129.69	1.55%	8,384.63	8,516.03	5,512.03	9,057.72	53.09% #
Hellenic Corporate Bond Index	144.05 #	144.04	0.01	0.01%			138.48	144.26	3.58% #
Hellenic Corporate Bond Price Index	94.15 €	94.15	0.00	0.00%			93.11	94.58	0.24% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/11/2025.

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	127	125	1	1
Gain / Lose / Same:	78 / 31 / 18	77 / 31 / 17	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	140,820.71	140,802.66	18.05	
Daily Average Trans/ons Value(thou.€)	213,281.52	213,277.94	16.99	312.45
Transactions Value	204,556.38	204,497.42	0.12	58.85
Main Board:	180,352.68	180,293.72	0.12	58.85
Blocks Board 6_2_3:	24,203.70	24,203.70	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	42,004,253	41,992,177	56,323	6,920
Transactions Volume	28,438,672	28,437,443	100	1,129
Main Board:	26,903,183	26,901,954	100	1,129
Blocks Board 6_2_3:	1,535,489	1,535,489	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	50,246	50,093	29	125
Number of Trades	55,769	55,700	6	63
Main Board:	55,749	55,680	6	63
Blocks Board 6_2_3:	20	20	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	5 / 1 / 2	20,633	16,116,141	87,463,016.29	42.76%
5510	- Basic Resources	12 / 1 / 0	1,875	589,371	3,330,001.66	1.63%
5010	- Construction & Materials	9 / 3 / 1	4,421	1,111,696	10,882,956.57	5.32%
4020	- Consumer Products & Services	3 / 1 / 0	58	67,342	23,758.57	0.01%
6010	- Energy	3 / 0 / 1	3,310	653,430	9,588,818.10	4.69%
12000	- Financial Instruments	1 / 0 / 0	63	1,129	58,848.03	0.03%
3020	- Financial Services	2 / 1 / 1	1,011	262,305	1,511,690.22	0.74%
4510	- Food Beverage & Tobacco	2 / 3 / 0	520	67,916	1,262,448.25	0.62%
2010	- Health Care	0 / 3 / 0	189	75,910	91,357.47	0.04%
5020	- Industrial Goods & Services	7 / 8 / 3	4,559	1,290,163	15,307,530.34	7.48%
3030	- Insurance	1 / 0 / 0	69	8,830	51,063.18	0.02%
4030	- Media	2 / 1 / 0	230	77,059	281,631.48	0.14%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	450	31,308	314,370.34	0.15%
3510	- Real Estate	8 / 3 / 2	1,600	475,197	1,982,915.87	0.97%
4040	- Retail	7 / 0 / 3	2,213	407,587	5,934,753.28	2.90%
1010	- Technology	5 / 5 / 2	1,576	444,563	2,263,103.99	1.11%
1510	- Telecommunications	2 / 0 / 0	1,686	509,329	8,541,376.23	4.18%
4050	- Travel & Leisure	3 / 1 / 2	4,329	4,460,855	15,461,520.39	7.56%
6510	- Utilities	4 / 0 / 1	6,977	1,788,541	40,205,218.43	19.65%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MATHIOS REFRACTORY SA (CR)	0.97	8.38% #	ATTICA PUBLICATIONS SA (CR)	1.4	-5.40% ☹
GEN. COMMERCIAL & IND.SA (CR)	2.16	5.88% #	ATHENS MEDICAL CENTER SA (CR)	1.75	-4.89% ☹
TZIRAKIAN PROFIL (CR)	1.415	4.81% #	P.P.A. S.A. (CR)	38.55	-3.62% ☹
BIOKARPET S.A.(CR)	1.84	4.54% #	IKTINOS HELLAS SA (CR)	0.4435	-2.74% ☹
AVAX S.A. (CR)	2.38	3.25% #	LOULIS FOOD (CR)	3.35	-1.47% ☹
CENERGY HOLDINGS (CB)	15.14	2.99% #	OPTIMA BANK (CR)	7.79	-1.39% ☹
E.IN.S. (CR)	1.708	2.64% #	ALPHA REAL ESTATE (CR)	7.22	-1.37% ☹
THESSALONIKA WATER & SEWERAGE	3.64	2.54% #	NOVAL PROPERTY REIC (CR)	2.67	-1.11% ☹
DOMIKI KRITIS SA (CR)	2.03	2.53% #	QUALCO GROUP (CR)	5.5	-0.99% ☹
ALPHA BANK (CR)	3.605	2.42% #	CC HBC AG (CR)	40.6	-0.98% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
METLEN PLC (CR)	21,000.66	1.52% #	ALPHA BANK (CR)	5,744,807	2.42% #
ALPHA BANK (CR)	20,616.45	2.42% #	INTRALOT (CR)	3,719,763	0.56% #
PIRAEUS FINANCIAL HOLD (CR)	20,292.43	1.86% #	EUROBANK HOLDINGS (CR)	3,719,466	1.46% #
NATIONAL BANK (CR)	19,740.16	1.56% #	PIRAEUS FINANCIAL HOLD (CR)	2,920,625	1.86% #
PPC (CR)	18,426.67	0.77% #	NATIONAL BANK (CR)	1,521,745	1.56% #
EUROBANK HOLDINGS (CR)	12,592.87	1.46% #	BANK OF CYPRUS (CR)	1,358,411	0.00% ↘
CENERGY HOLDINGS (CB)	11,223.64	2.99% #	PPC (CR)	1,082,367	0.77% #
BANK OF CYPRUS (CR)	10,971.24	0.00% ↘	CENERGY HOLDINGS (CB)	745,338	2.99% #
OPAP (CR)	9,911.22	0.00% ↘	OPAP (CR)	576,953	0.00% ↘
OTE (CR)	8,517.68	2.34% #	CrediaBank (CR)	538,968	2.32% #

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	384	3,274	9,415
FTSE/Athex Banks	0	0	2,135
FTSE/Athex Large Cap	384	3,274	7,280
MSCI GREECE REBASED	0	0	0
Stock Futures	1,506	33,220	1,262,657
ADMIE (IPTO) HOLDING S.A. (CR)	12	139	13,471
AEGEAN AIRLINES (CR)	45	176	4,740
AKTOR S.A. HOLDING CO. (CR)	67	837	82,849
ALPHA BANK (CR)	180	4,481	68,982
ATHENS INTL AIRPORT (CR)	4	6	216
AUTOHELLAS SA (CR)	0	0	517
AVAX S.A. (CR)	2	2	1,790
BANK OF CYPRUS (CR)	5	9	2,318
CC HBC AG (CR)	10	26	327
CENERGY HOLDINGS (CB)	43	377	5,556
CrediaBank (CR)	24	227	10,831
ELLAKTOR (CR)	19	240	2,107
ELVALHALCOR (CR)	9	103	3,757
EUROBANK HOLDINGS (CR)	107	1,351	27,685
EYDAP S.A. (CR)	26	295	10,970
FOURLIS (CR)	12	36	4,369
GEK TERNA (CR)	10	55	9,602
HELLENIC EXCHANGES-A.S.E. (CR)	10	60	4,216
HELLENiQ ENERGY (CR)	29	69	4,340
INTRACOM HOLDINGS (CR)	16	49	13,491
INTRALOT (CR)	156	20,214	872,499
JUMBO SA (CR)	11	39	1,443
LAMDA DEVELOPMENT SA (CR)	21	88	12,776
METLEN PLC (CR)	152	467	9,780
MIG (CR)	0	0	101
MOTOR OIL (CR)	13	49	2,018
NATIONAL BANK (CR)	69	460	14,378
OPAP (CR)	76	611	4,566
OPTIMA BANK (CR)	3	20	407
OTE (CR)	40	108	1,911
P.P.A. S.A. (CR)	4	4	69
PIRAEUS FINANCIAL HOLD (CR)	170	1,894	46,030
PPC (CR)	105	577	20,299
QUEST HOLDINGS (CR)	1	5	284
TITAN (CB)	6	23	1,351
VIOHALCO SA/NV (CB)	49	123	2,611
Index Options	70	1,448	5,765
FTSE/Athex Large Cap	70	1,448	5,765
Stock Options	0	0	1,614
ALPHA BANK (CR)	0	0	180
NATIONAL BANK (CR)	0	0	401
OPAP (CR)	0	0	514
OTE (CR)	0	0	235
PIRAEUS FINANCIAL HOLD (CR)	0	0	85
PPC (CR)	0	0	199
Total Derivatives Traded	1,960	37,942	1,279,451

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)	3.605	2.42 #	3.52	19/11/2025	3.557	3.555	3.628	3.605	3.589	109326@3.60	4493@3.61	---	---	5,744,807	4,566	20,616,450.99	8,346,517.20	1.613	3.855	30101010	
58,492,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.05	0.25 #	6.035	19/11/2025	6.045	6.02	6.1	6.05	6.043	290@6.04	488@6.06	---	---	42,634	167	257,638.15	353,879.88	3.8169	6.74	40301035	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.55	0.91 #	5.5	19/11/2025	5.55	5.45	5.57	5.55	5.511	121@5.53	19@5.56	---	---	57,349	175	316,041.54	201,763.97	4.75	6.4	10101010	
435,686,031	0.100	---	---	0.48	22/09/2025	23/09/2024	---	BANK OF CYPRUS (CR)	8.08	---	8.08	19/11/2025	8.08	7.98	8.16	8.08	8.077	30915@8.04	13177@8.10	---	---	1,358,411	1,624	10,971,243.40	3,520,343.13	4.57	8.26	30101010	
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	15.14	2.99 #	14.7	19/11/2025	14.9	14.88	15.28	15.14	15.058	586@15.12	6275@15.20	---	---	745,338	2,059	11,223,637.30	3,215,507.43	7.52	15.68	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	40.6	-0.98 €	41	19/11/2025	40.56	40.28	40.7	40.6	40.4	5@40.52	580@40.62	---	---	20,404	187	824,329.78	5,153,526.22	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.5	2.32 #	1.466	19/11/2025	1.474	1.464	1.518	1.5	1.484	4500@1.48	1000@1.51	---	---	538,968	445	799,824.39	2,427,018.61	0.645	1.698	30101010	
3,685,739,195	0.220	---	0.0933	0.105	06/11/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.399	1.46 #	3.35	19/11/2025	3.4	3.354	3.405	3.399	3.386	2006@3.39	8847@3.40	---	---	3,719,466	3,709	12,592,874.57	2,527,827.52	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	1.78 #	3.93	19/11/2025	3.93	3.92	4.03	4	3.982	1400@3.99	275@4.00	---	---	103,444	365	411,952.68	204,541.88	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)	8.35	0.91 #	8.275	19/11/2025	8.3	8.285	8.42	8.35	8.366	437@8.35	1255@8.38	---	---	417,392	1,631	3,492,005.61	2,552,053.79	6.8	8.765	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.93	0.34 #	5.91	19/11/2025	5.92	5.9	5.98	5.93	5.941	680@5.93	1000@5.95	---	---	80,277	299	476,932.03	332,103.25	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	0.1209	22/09/2025	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.37	-0.30 €	3.38	19/11/2025	3.4	3.355	3.435	3.37	3.391	519@3.37	314@3.39	---	---	47,420	185	160,818.91	281,732.00	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)	27.5	0.51 #	27.36	19/11/2025	27.36	27.2	27.72	27.5	27.438	1228@27.48	148@27.56	---	---	181,428	1,402	4,978,016.12	3,695,052.93	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.06	0.14 #	7.05	19/11/2025	7.05	7.03	7.14	7.06	7.078	1214@7.05	407@7.08	---	---	202,781	933	1,435,383.93	1,247,761.21	5.73	8	35101010	
143,022,980	1.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	42.84	1.52 #	42.2	19/11/2025	42.5	41.94	42.98	42.84	42.421	103@42.64	1976@42.86	---	---	495,049	3,739	21,000,657.26	6,127,104.46	40.6	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.338	0.60 #	1.33	19/11/2025	1.33	1.322	1.338	1.338	1.331	400@1.33	455@1.34	---	---	75,824	216	100,953.30	169,260.26	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)	5.08	-0.39 €	5.1	19/11/2025	5.12	4.98	5.12	5.08	5.017	100@4.98	1705@5.08	---	---	21,945	56	110,097.80	109,220.00	3.28	5.46	10101010	
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	43.6	0.81 #	43.25	19/11/2025	43.5	42.8	44	43.6	43.285	139@43.55	350@43.65	---	---	59,942	844	2,594,610.20	3,414,990.71	34.2	45.8	50101030	
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	10.08	1.00 #	9.98	19/11/2025	9.98	9.98	10.14	10.08	10.075	265@9.99	14417@10.08	---	---	225,413	866	2,271,104.98	2,612,632.79	4.67	10.18	55102015	
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.38	3.25 #	2.305	19/11/2025	2.33	2.325	2.38	2.38	2.348	8@2.38	706@2.38	---	---	126,096	290	296,056.96	353,005.21	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)	2.93	0.34 #	2.92	19/11/2025	2.95	2.915	2.955	2.93	2.929	3844@2.93	3910@2.94	---	2024	164,105	374	480,691.30	679,760.00	2.515	3.56	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.58	0.89 #	13.46	19/11/2025	13.5	13.24	13.58	13.58	13.461	1922@13.50	2924@13.60	---	---	104,062	771	1,400,789.96	1,224,469.22	9.9	15.1	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	9.29	0.43 #	9.25	19/11/2025	9.36	9.12	9.36	9.29	9.221	5000@9.28	3381@9.30	---	---	166,992	561	1,539,818.98	1,895,182.88	4.22	9.39	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	24.24	0.83 #	24.04	19/11/2025	24.04	24.04	24.36	24.24	24.227	670@24.22	1211@24.24	---	---	238,701	1,602	5,783,098.58	2,506,980.57	16.81	24.48	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	17.09	0.77 #	16.96	19/11/2025	17.08	16.82	17.11	17.09	17.024	9984@17.00	12620@17.10	---	---	1,082,367	2,473	18,426,669.04	6,310,824.30	11.72	17.11	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	9.98	-0.20 €	10	19/11/2025	10.06	9.98	10.07	9.98	10.018	1652@9.98	19@9.99	---	2024	119,522	719	1,197,429.08	3,089,249.99	7.9664	11.09	50206060	
914,715,153	1.00	---	0.3643	0.4442	10/11/2025	29/08/2018	---	NATIONAL BANK (CR)	13	1.56 #	12.8	19/11/2025	12.985	12.89	13.105	13	12.972	10496@13.00	4@13.08	---	---	1,521,745	3,263	19,740,163.73	1,891,296.99	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)	2.98	2.05 #	2.92	19/11/2025	2.97	2.85	2.995	2.98	2.934	680@2.91	1004@2.98	---	---	81,984	287	240,553.60	80,098.47	1.524	3.26	50101010	
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	3.165	0.48 #	3.15	19/11/2025	3.2	3.16	3.24	3.165	3.189	2531@3.17	1415@3.17	---	---	258,774	659	825,156.02	1,187,639.62	1.73	3.535	55102015	
348,192,005	0.040	---	---	---	05/07/2011	24/03/2025	---	ELLAKTOR (CR)	1.608	0.12 #	1.606	19/11/2025	1.638	1.6	1.638	1.608	1.613	1742@1.60	675@1.62	---	---	128,776	264	207,730.27	559,892.74	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)	5.99	0.33 #	5.97	19/11/2025	5.97	5.95	6.02	5.99	5.984	4518@5.98	2330@6.00	---	---	229,100	440	1,370,852.31	361,484.52	4.475	7.52	30202015	
106,500,000	0.600	0.02	0.1	0.07	22/07/2025	13/09/2021	---	EYDAP S.A. (CR)	7	---	7	19/11/2025	6.98	6.88	7.02	7													

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)	17.09	2.34 #	16.7 19/11/2025	16.7	16.66	17.09	17.09	16.833	22@17.02	1136@17.10	---	---	506,009	1,655	8,517,676.91	6,901,849.94	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.01	1.86 #	6.882 19/11/2025	6.928	6.84	7.026	7.01	6.948	37981@7.01	1103@7.01	---	---	2,920,625	5,586	20,292,434.12	8,765,074.23	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)	12.28	0.49 #	12.22 19/11/2025	12.26	12.18	12.46	12.28	12.314	5692@12.28	150@12.30	---	---	23,720	391	292,081.60	782,236.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.79	-1.39 €	7.9 19/11/2025	7.96	7.76	7.96	7.79	7.82	1999@7.80	28@7.82	---	---	310,798	1,409	2,430,299.09	1,724,101.70	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)	3.88	1.04 #	3.84 19/11/2025	3.85	3.85	3.9	3.88	3.882	67@3.86	245@3.89	---	---	10,525	44	40,854.08	50,928.96	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)	7.22	-1.37 €	7.32 19/11/2025	7.24	7.22	7.32	7.22	7.293	270@7.22	20@7.50	---	---	4,226	58	30,822.28	101,080.00	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)	11.5	1.77 #	11.3 19/11/2025	11.35	11.3	11.65	11.5	11.423	100@11.30	100@11.60	---	---	1,363	19	15,569.15	36,233.56	7.66	11.65	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	1.795	0.28 #	1.79 19/11/2025	1.77	1.77	1.8	1.79	1.779	300@1.79	500@1.79	---	---	20,939	59	37,249.40	436,479.73	1.77	2.52	40501015
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.34	1.07 #	11.22 19/11/2025	11.22	11.18	11.38	11.34	11.297	35@11.34	200@11.38	---	---	20,577	177	232,455.28	551,404.82	10.12	12.98	40401030
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.496	0.20 #	0.495 19/11/2025	0.499	0.491	0.5	0.497	0.496	1055@0.491	597@0.497	---	---	26,851	37	13,325.17	88,366.27	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	05/11/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.8	0.72 #	2.78 19/11/2025	2.78	2.78	2.8	2.8	2.796	530@2.79	373@2.80	---	---	19,100	35	53,411.75	129,939.07	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	0.30 #	0.337 19/11/2025	0.331	0.328	0.339	0.337	0.338	200@0.332	1000@0.337	---	---	61,662	30	20,853.30	34,179.85	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	7	---	7 19/11/2025	---	---	---	---	---	150@6.90	200@6.95	---	2024	---	---	---	5,491.50	5.85	8	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.596	0.68 #	0.592 19/11/2025	0.586	0.586	0.596	0.596	0.59	10@0.592	238@0.596	---	---	2,630	12	1,551.93	6,298.35	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.44	0.43 #	9.4 19/11/2025	9.48	9.36	9.48	9.44	9.433	180@9.32	469@9.46	---	---	4,184	30	39,465.68	176,342.03	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.708	2.64 #	1.664 19/11/2025	1.672	1.656	1.716	1.708	1.696	692@1.70	2957@1.71	---	---	108,317	232	183,736.15	26,189.58	0.93	1.772	50205020
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.464	---	0.464 19/11/2025	0.47	0.463	0.48	0.464	0.47	9@0.464	5000@0.477	---	2024	45,923	43	21,588.39	56,222.37	0.184	0.63	50204000
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.821	-0.60 €	0.826 19/11/2025	0.826	0.818	0.826	0.821	0.824	679@0.821	2100@0.826	---	---	47,580	25	39,199.78	138,784.76	0.65	0.912	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	2.3	---	2.3 19/11/2025	2.3	2.3	2.3	2.3	2.3	150@2.16	861@2.30	---	2024	350	2	805.00	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)	3.35	-1.47 €	3.4 19/11/2025	3.48	3.3	3.48	3.35	3.338	2500@3.31	6090@3.35	---	---	23,727	75	79,194.83	57,352.94	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)	2.48	-0.80 €	2.5 19/11/2025	2.43	2.4	2.48	2.48	2.414	30@2.43	79@2.48	---	---	2,318	21	5,594.91	10,960.65	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	2.92 #	34.2 19/11/2025	35	35	35.2	35.2	35.106	50@33.40	12@35.20	---	2024	17	2	596.80	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)	8.7	-1.14 €	8.8 19/11/2025	8.9	8.7	8.9	8.7	8.702	100@8.65	77@8.70	---	2024	1,130	11	9,833.00	91,350.00	3.68	9.5	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.79	-0.52 €	3.81 19/11/2025	3.82	3.79	3.84	3.79	3.808	250@3.78	380@3.82	---	---	30,747	539	117,078.86	119,006.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.784	0.51 #	0.78 19/11/2025	0.782	0.78	0.786	0.784	0.782	4000@0.780	109@0.786	---	---	21,338	28	16,682.99	120,663.95	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)	7.38	-0.27 €	7.4 19/11/2025	7.44	7.28	7.44	7.38	7.347	5000@7.34	196@7.36	---	---	32,886	152	241,599.95	103,088.88	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)	7.28	1.68 #	7.16 19/11/2025	7.17	7.16	7.28	7.28	7.219	150@7.25	571@7.28	---	---	17,857	66	128,901.83	180,150.40	4.84	7.84	10101010
70,029,804	1.00	---	---	---	15/05/2025	---	---	QUALCO GROUP (CR)	5.5	-0.99 €	5.555 19/11/2025	5.6	5.47	5.61	5.5	5.549	95@5.50	100@5.54	---	---	66,368	194	368,280.31	385,163.92	5.235	6.32	10101015
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.34	-0.59 €	1.348 19/11/2025	1.35	1.292	1.35	1.34	1.324	1992@1.32	195@1.34	---	---	58,992	124	78,094.86	36,642.46	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)	6.95	2.36 #	6.79 19/11/2025	6.8	6.79	7	6.95	6.877	130@6.80	193@6.95	---	---	46,430	246	319,310.71	745,197.68	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)	7.28	1.96 #	7.14 19/11/2025	7.08	7.08	7.28	7.28	7.138	110@7.16	109@7.28	---	---	3,320	31	23,699.32	47,003.54	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.805	1.12 #	1.785 19/11/2025	1.785	1.78	1.81	1.805	1.797	500@1.80	580@1.81	---	---	82,956	107	149,098.09	217,554.43	1.52	1.86	35102045
17,190,046	0.300	---	---	---	16/11/1992	09/10/2025	---	UNIBIOS (CR)	2.92	-0.34 €	2.93 19/11/2025	2.93	2.92	2.97	2.92	2.933	1848@2.92	300@2.95	---	---	8,507	24	24,951.71	50,194.93	1.11	3.3	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.02	0.80 #	4.98 19/11/2025	4.99	4.95	5.04	5.02	4.986	100@5.00	975@5.02	---	---	27,203	84	135,642.52	162,716.68	4	5.92	55102035
3,734,164	3.44	---	0.4954	0.5896	14/10/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.48	---	7.48 19/11/2025	7.48	7.46	7.48	7.48	7.479	303@7.36	8@7.48	---	2024	1,095	13	8,189.90	27,931.55	6.1986	7.9803	30204000
15,300,000	0.300	---	---	0.01	09/10/2025	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.4	-5.40 €	1.48 19/11/2025	1.46	1.39	1.46	1.4	1.409	200@1.37	5730@1.40	---	---	7,574	26	10,668.16	21,420.00	0.416	1.96	40301030
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.84	4.54 #	1.76 19/11/2025	1.775	1.775	1.86	1.84	1.813	300@1.84	869@1.86	---	---	50,267	185	91,131.43	44,135.16	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-0.88 €	2.28 19/11/2025	2.28	2.24	2.28	2.24	2.263	200@2.22	100@2.26	---	---	710	9	1,606.80	14,294.50	1.94	2.72	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		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)	2.16	5.88 #	2.04	19/11/2025	2.1	2.07	2.24	2.16	2.171	4615@2.15	1000@2.18	---	2024	83,602	261	181,499.83	51,969.60	1.21	2.24	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.03	2.53 #	1.98	19/11/2025	2	1.97	2.03	2.03	1.986	50@2.01	250@2.02	---	---	10,600	33	21,054.05	32,233.86	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	1.09 #	0.366	19/11/2025	0.378	0.355	0.378	0.37	0.369	220@0.358	971@0.370	---	---	4,576	12	1,690.46	12,846.40	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	3.07	-0.97 €	3.1	19/11/2025	3.14	3.02	3.14	3.07	3.044	400@3.01	19@3.07	---	---	11,154	47	33,952.84	41,976.72	1.605	3.15	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	1.22 #	2.45	19/11/2025	2.48	2.44	2.49	2.48	2.453	155@2.42	179@2.48	---	---	580	12	1,422.48	45,002.10	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)	5.2	-1.89 €	5.3	19/11/2025	5.2	5.2	5.2	5.2	5.2	200@5.20	78@5.30	---	2024	100	3	520.00	17,199.00	4.72	6.5	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.38	---	2.38	19/11/2025	2.32	2.32	2.38	2.38	2.335	1060@2.33	380@2.38	---	---	2,595	19	6,058.22	56,710.95	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)	15.05	---	15.05	19/11/2025	15.2	14.9	15.2	15.05	14.933	73@15.00	141@15.05	---	---	1,321	31	19,726.00	298,966.53	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.89	0.53 #	1.88	19/11/2025	1.885	1.87	1.905	1.89	1.888	500@1.89	245@1.90	---	---	35,948	124	67,865.50	50,520.05	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.64	2.54 #	3.55	19/11/2025	3.59	3.58	3.64	3.64	3.604	90@3.58	443@3.64	---	---	8,954	52	32,272.65	132,132.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.95	-0.26 €	1.955	19/11/2025	1.995	1.92	2	1.95	1.955	490@1.93	10110@1.95	---	---	22,737	61	44,455.15	279,537.03	1.2512	2.22	35101010
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.75	-4.89 €	1.84	19/11/2025	1.81	1.75	1.87	1.75	1.79	500@1.73	1350@1.82	---	---	26,012	143	46,562.78	151,787.97	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	---	5	19/11/2025	5.06	5	5.14	5	5.031	2000@4.98	323@5.00	---	2024	12,059	65	60,669.12	70,555.99	1.3333	5.78	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.408	-2.86 €	0.42	19/11/2025	0.408	0.408	0.41	0.41	0.408	1500@0.386	562@0.410	---	---	75	3	30.63	13,066.65	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.257	-0.39 €	0.258	19/11/2025	0.258	0.256	0.259	0.258	0.257	3000@0.258	2010@0.259	---	---	10,450	8	2,684.15	13,066.65	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)	5.8	1.04 #	5.74	19/11/2025	5.74	5.74	5.82	5.8	5.783	802@5.78	75@5.80	---	2024	8,830	69	51,063.18	107,693.89	4.13	6.12	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.32	-2.22 €	1.35	19/11/2025	1.355	1.3	1.365	1.32	1.343	526@1.32	1330@1.34	---	2024	6,150	36	8,258.73	11,120.87	0.802	1.7	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.07	1.47 #	2.04	19/11/2025	2.05	2.02	2.15	2.07	2.05	91@2.03	495@2.07	---	2024	3,968	27	8,133.97	40,994.56	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.365	2.63 #	1.33	19/11/2025	1.31	1.31	1.375	1.37	1.354	250@1.33	200@1.37	---	---	2,553	31	3,456.13	15,711.29	0.484	1.5	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.472	0.43 #	0.47	19/11/2025	0.466	0.464	0.486	0.472	0.471	1220@0.465	203@0.472	---	2024	18,783	32	8,844.22	10,017.89	0.37	0.572	55102010
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUSIS SHIPPING SA (CR)	2.2	---	2.2	19/11/2025	2.22	2.13	2.29	2.2	2.213	447@2.15	1875@2.20	---	---	39,035	138	86,383.95	16,709.35	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.696	1.16 #	0.688	19/11/2025	0.698	0.688	0.7	0.696	0.692	250@0.670	598@0.696	---	---	1,004	13	694.81	4,315.20	0.43	0.706	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.55	1.97 #	1.52	19/11/2025	1.53	1.52	1.57	1.55	1.533	1250@1.41	85@1.55	---	---	913	10	1,399.45	9,205.87	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.97	8.38 #	0.895	19/11/2025	0.92	0.9	0.99	0.97	0.941	500@0.965	193@0.970	---	---	12,903	53	12,137.44	9,524.79	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	1.88 #	2.66	19/11/2025	2.71	2.67	2.71	2.71	2.686	600@2.66	33@2.71	---	---	13,583	38	36,478.35	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	-1.11 €	2.7	19/11/2025	2.7	2.65	2.7	2.67	2.667	1555@2.66	1296@2.67	---	2024	29,266	61	78,044.86	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)	34.1	---	34.1	19/11/2025	34.9	34.1	34.9	34.1	34.846	70@34.00	20@34.50	---	---	2,480	26	86,417.80	343,728.00	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)	38.55	-3.62 €	40	19/11/2025	39.9	38	40	38.55	38.574	5750@38.50	18@38.80	---	2024	51,450	727	1,984,628.85	963,750.00	28.3	49.95	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	---	0.868	19/11/2025	0.85	0.848	0.87	0.868	0.852	40@0.826	12@0.868	---	---	2,147	26	1,829.63	4,315.23	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	07/10/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.94	0.34 #	2.93	19/11/2025	2.93	2.91	2.99	2.94	2.937	100@2.88	445@2.98	---	2024	7,588	59	22,288.74	79,669.87	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)	8.68	-0.91 €	8.76	19/11/2025	8.86	8.68	8.88	8.68	8.754	148@8.68	1000@8.78	---	---	4,501	21	39,399.96	61,371.07	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)	4.01	0.25 #	4	19/11/2025	4.02	3.995	4.04	4.01	4.019	160@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. €)	Year low	Year high	Sector[4]
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.785	6.08 #	0.74 19/11/2025	0.785	0.74	0.8	0.74	0.784	820@0.740	494@0.795	---	2024	5,088	21	3,991.45	6,547.49	0.446	1.15	50205030
Main Market - Low Liquidity Class																											
11,943,624	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	↘ 8.05 19/11/2025	---	---	---	---	---	500@7.70	142@8.00	---	---	---	---	---	96,146.17	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)	1.21	---	↘ 1.21 19/11/2025	1.21	1.21	1.22	1.21	1.214	203@1.21	30@1.22	---	---	3,617	21	4,391.77	296,132.37	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	---	↘ 5.38 19/11/2025	5.38	5.38	5.38	5.38	5.38	145@5.28	857@5.38	---	---	250	5	1,345.00	101,197.80	3.3	5.56	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	7.25	1.40 #	7.15 19/11/2025	7.2	7.2	7.25	7.2	7.228	100@7.15	2000@8.00	---	---	527	14	3,809.40	108,750.00	3.28	9.25	50203015
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	354	1.14 #	350 19/11/2025	354	352	354	354	353.848	5@352.00	60@354.00	---	---	264	36	93,416.00	977,040.00	300	362	45103010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	46	-0.43 €	46.2 19/11/2025	46	46	46	46	46	50@45.20	172@46.00	---	---	103	3	4,738.00	982,744.00	35.6	47	40501025
38,566,281	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.61	7.96 #	0.565 19/11/2025	0.565	0.565	0.62	0.62	0.611	500@0.560	2950@0.620	---	---	2,380	3	1,454.70	23,525.43	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.2	0.24 #	4.19 19/11/2025	4.21	4.18	4.24	4.2	4.206	1651@4.20	45@4.27	---	---	5,080	20	21,364.10	178,500.00	3.74	4.24	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.68	---	↘ 3.68 19/11/2025	3.4	3.4	3.74	3.74	3.609	180@3.56	103@3.66	---	---	100	8	360.90	23,331.20	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)	14.6	-1.35 €	14.8 19/11/2025	14.8	14.6	14.9	14.9	14.648	182@14.60	58@14.90	---	---	181	7	2,651.30	399,736.32	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	---	↘ 5.85 19/11/2025	5.9	5.9	5.9	5.9	5.9	132@5.85	90@5.90	---	---	120	3	708.00	1,494,643.02	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.24	---	↘ 1.24 19/11/2025	---	---	---	---	---	100@1.26	---	---	---	---	---	---	5,185.00	0.87	1.45	45102020

Exchange Traded Funds (ETFs)																											
1,130,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.3	1.22 #	51.67 19/11/2025	52.28	51.81	52.32	52.3	52.124	10@51.98	100@52.34	---	---	1,129	63	58,848.03	---	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 19/11/2025	1.15	1.15	1.15	1.15	1.15	4000@1.04	848@1.15	---	---	100	6	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 19/11/2025	---	---	---	---	---	---	5500@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	---	↘ 0.2 19/11/2025	---	---	---	---	---	3000@0.190	3000@0.220	---	2024	---	---	---	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
METLEN PLC (CR)	125,706	42.01	5,280,971.91	10:34:07	14
OTE (CR)	119,313	16.72	1,994,913.36	10:51:12	20
METLEN PLC (CR)	14,381	42.02	604,318.38	11:15:21	14
ALPHA BANK (CR)	166,064	3.61	599,989.23	11:25:30	20
CC HBC AG (CR)	7,500	40.30	302,250.00	11:50:16	20
P.P.A. S.A. (CR)	4,000	38.95	155,800.00	11:54:46	20
OPTIMA BANK (CR)	20,000	7.89	157,724.00	12:00:16	14
EUROBANK HOLDINGS (CR)	198,077	3.39	670,886.80	12:21:05	20
NATIONAL BANK (CR)	41,242	12.96	534,496.32	12:21:13	20
P.P.A. S.A. (CR)	10,000	38.45	384,500.00	12:53:59	20
NATIONAL BANK (CR)	50,000	12.93	646,500.00	14:05:41	20
CENERGY HOLDINGS (CB)	150,000	15.14	2,271,000.00	14:58:00	20
OPTIMA BANK (CR)	28,131	7.81	219,562.46	15:08:27	20
PPC (CR)	53,493	16.95	906,706.35	16:09:06	20
OPAP (CR)	85,916	17.10	1,469,163.60	16:33:24	20
PPC (CR)	100,000	17.00	1,700,000.00	16:46:25	20
JUMBO SA (CR)	12,008	27.42	329,259.36	16:53:27	20
PPC (CR)	100,000	17.09	1,709,000.00	17:12:06	20
PPC (CR)	150,000	17.09	2,563,500.00	17:15:27	20
PPC (CR)	99,658	17.09	1,703,155.22	17:18:52	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	20/11/2025	5,000	1,130,078	---	---	1,130,078	58,486,330.00	51.7542	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
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	g	---	1	ELVALHALCOR S.A. (Non Convertible)	0.4764	3.1250	97.1100	97.5000	97.2666	97.5150	19/11/2025	123,000	119,696.50	97.1500	B	20/11/2025	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
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)													
5,202.88	5,146.64	5,202.88	1.09%	November 2025	5,139.00	5,200.00	5,139.00	5,200.00	5,200.00	---	---		5,354.00	---	177	1,531	1,991
				December 2025	5,140.50	5,205.75	5,140.50	5,205.75	5,205.75	---	---		5,263.00	---	207	1,743	5,209
				January 2026	---	---	---	---	5,134.00	---	---		5,122.75	---	---	---	80
				March 2026	---	---	---	---	5,181.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,207.25	---	---		---	---	---	---	---
				September 2026	---	---	---	---	5,233.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,310.90	2,275.72	2,310.75	1.54%	December 2025	---	---	---	---	2,269.00	---	---		2,461.50	---	---	---	2,135
				March 2026	---	---	---	---	2,291.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,302.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	2,314.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,516.03	8,384.63	8,514.32	1.55%	November 2025	---	---	---	---	8,385.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,398.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,411.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,428.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,441.00	---	---		---	---	---	---	---
				April 2026	---	---	---	---	8,454.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,483.50	---	---		---	---	---	---	---
				September 2026	---	---	---	---	8,525.75	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.915	2.93	0.34%	December 2025	2.96	2.96	2.94	2.94	2.94	---	---	---	3.37	---	12	139	13,471
				March 2026	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.97	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.24	13.58	0.89%	December 2025	13.50	13.61	13.38	13.59	13.59	---	---	---	14.40	---	45	176	4,740
				March 2026	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.69	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.12	9.29	0.43%	December 2025	9.30	9.30	9.18	9.22	9.22	---	---	---	9.41	---	67	837	82,849
				March 2026	---	---	---	---	9.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	9.41	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.628	3.555	3.605	2.42%	December 2025	3.54	3.59	3.52	3.57	3.57	---	---	---	3.83	---	180	4,481	68,982
				March 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.07	9.98	9.98	-0.20%	December 2025	10.00	10.00	9.95	9.95	9.95	---	---	---	10.54	---	4	6	216
				March 2026	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	10.17	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.18	11.34	1.07%	December 2025	---	---	---	---	11.26	---	---	---	11.76	---	---	---	517
				March 2026	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	11.41	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.325	2.38	3.25%	December 2025	2.35	2.35	2.35	2.35	2.35	---	---	---	2.57	---	2	2	1,790
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	2.34	---	---	---	---	---	---	---	---

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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)													
8.16	7.98	8.08	0.00%	December 2025	8.17	8.17	8.03	8.03	8.03	---	---	---	8.28	---	5	9	2,318
				March 2026	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.22	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40.7	40.28	40.6	-0.98%	December 2025	40.52	40.66	40.19	40.56	40.56	---	---	---	43.15	---	10	26	327
				March 2026	---	---	---	---	41.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	41.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	41.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
15.28	14.88	15.14	2.99%	December 2025	14.81	15.24	14.81	15.14	15.14	---	---	---	15.65	---	43	377	5,556
				March 2026	---	---	---	---	14.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	14.95	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.518	1.464	1.5	2.32%	December 2025	1.48	1.53	1.48	1.53	1.53	---	---	---	1.69	---	24	227	10,831
				March 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.638	1.6	1.608	0.12%	December 2025	1.60	1.62	1.58	1.58	1.58	---	---	---	1.66	---	19	240	2,107
				March 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.24	3.16	3.165	0.48%	December 2025	3.19	3.22	3.16	3.16	3.16	---	---	---	3.59	---	9	103	3,757
				March 2026	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.20	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.405	3.354	3.399	1.46%	December 2025	3.41	3.42	3.37	3.42	3.42	---	---	---	3.70	---	107	1,351	27,685
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.41	---	---	---	---	---	---	---	---

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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.88	7	0.00%	December 2025	7.03	7.03	6.95	6.98	6.98	---	---	---	7.29	---	26	295	10,970
				March 2026	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.92	4	1.78%	December 2025	4.00	4.03	3.98	3.98	3.98	---	---	---	4.68	---	12	36	4,369
				March 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	4.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.36	24.04	24.24	0.83%	December 2025	24.34	24.40	24.21	24.35	24.35	---	---	---	24.45	---	10	55	9,602
				March 2026	---	---	---	---	24.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.32	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	24.44	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.95	5.99	0.33%	December 2025	6.00	6.00	6.00	6.00	6.00	---	---	---	7.02	---	10	60	4,216
				March 2026	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.07	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.42	8.285	8.35	0.91%	December 2025	8.36	8.45	8.34	8.36	8.36	---	---	---	8.67	---	29	69	4,323
				March 2026	---	---	---	---	8.31	---	---	---	8.30	---	---	---	17
				June 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.435	3.355	3.37	-0.30%	December 2025	3.43	3.45	3.39	3.39	3.39	---	---	---	3.74	---	16	49	13,491
				March 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.088	1.072	1.084	0.56%	December 2025	1.10	1.10	1.09	1.09	1.09	---	---	---	1.32	---	148	20,142	860,803
				March 2026	1.11	1.11	1.10	1.11	1.11	---	---	---	1.27	---	8	72	11,696
				June 2026	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	1.10	---	---	---	---	---	---	---	---

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)													
27.72	27.2	27.5	0.51%	December 2025	27.62	27.63	27.33	27.63	27.63	---	---	---	32.20	---	11	39	1,443
				March 2026	---	---	---	---	27.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	27.68	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	27.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	7.03	7.06	0.14%	December 2025	7.12	7.25	7.05	7.25	7.25	---	---	---	7.97	---	21	88	12,776
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.98	41.94	42.84	1.52%	December 2025	42.90	43.04	42.12	42.94	42.94	---	---	---	57.20	---	151	466	9,541
				March 2026	42.90	42.90	42.90	42.90	42.90	---	---	---	48.02	---	1	1	239
				June 2026	---	---	---	---	42.70	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	42.91	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.79	3.79	-0.52%	December 2025	---	---	---	---	3.84	---	---	---	4.40	---	---	---	101
				March 2026	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	3.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29	28.6	28.7	0.35%	December 2025	28.85	29.06	28.70	28.90	28.90	---	---	---	29.06	---	13	49	2,018
				March 2026	---	---	---	---	28.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	28.94	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	29.08	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.105	12.89	13	1.56%	December 2025	13.00	13.12	12.94	13.07	13.07	---	---	---	13.92	---	68	455	14,378
				March 2026	12.98	12.98	12.98	12.98	12.98	---	---	---	12.98	---	1	5	---
				June 2026	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	13.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.38	17.02	17.2	0.00%	December 2025	17.20	17.37	17.15	17.32	17.32	---	---	---	20.52	---	76	611	4,491
				March 2026	---	---	---	---	17.52	---	---	---	17.60	---	---	---	75
				June 2026	---	---	---	---	17.40	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.49	---	---	---	---	---	---	---	---

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
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.76	7.79	-1.39%	December 2025	7.79	7.79	7.79	7.79	7.79	---	---	---	8.82	---	3	20	407
				March 2026	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.09	16.66	17.09	2.34%	December 2025	16.75	17.16	16.75	17.16	17.16	---	---	---	17.16	---	40	108	1,911
				March 2026	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	16.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
40	38	38.55	-3.62%	December 2025	38.80	38.97	38.07	38.97	38.97	---	---	---	44.57	---	4	4	69
				March 2026	---	---	---	---	40.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	40.47	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	40.67	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.026	6.84	7.01	1.86%	December 2025	7.07	7.08	6.87	7.03	7.03	---	---	---	7.68	---	170	1,894	46,030
				March 2026	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	7.00	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.11	16.82	17.09	0.77%	December 2025	17.07	17.17	16.88	17.11	17.11	---	---	---	17.17	---	104	572	20,299
				March 2026	16.25	16.25	16.25	16.25	16.25	---	---	---	16.25	---	1	5	---
				June 2026	---	---	---	---	17.16	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	17.25	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.79	6.95	2.36%	December 2025	6.96	6.96	6.96	6.96	6.96	---	---	---	7.59	---	1	5	284
				March 2026	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	6.90	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
44	42.8	43.6	0.81%	December 2025	43.52	43.52	43.01	43.07	43.07	---	---	---	44.43	---	6	23	1,351
				March 2026	---	---	---	---	43.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.76	---	---	---	---	---	---	---	---
				September 2026	---	---	---	---	43.98	---	---	---	---	---	---	---	---

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
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.14	9.98	10.08	1.00%	December 2025	10.05	10.14	10.03	10.07	10.07	---	---		10.17	---	49	123	2,611
				March 2026	---	---	---	---	10.05	---	---		---	---	---	---	---
				June 2026	---	---	---	---	10.10	---	---		---	---	---	---	---
				September 2026	---	---	---	---	10.15	---	---		---	---	---	---	---

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Daily Official List																	Year: 146 Trading Day No: 222									
Section 7: Index Options																	Thursday, 20 November, 2025									
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)									
Call Options																	Put Options									

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	-	1.80	-	80	0.00	0.00	0.00	-	69.50	-	90			0.00	0.00	0.00	-	113.00	-	121	151.00	151.00	147.00	147.00	147.00	90	90			5,250		
5,300	0.00	0.00	0.00	-	0.28	-	90	65.00	65.00	59.00	61.00	61.00	95	160			0.00	0.00	0.00	-	161.00	-	190	0.00	0.00	0.00	-	215.00	-	151			5,300		
5,350	0.00	0.00	0.00	-	0.03	-	6	0.00	0.00	0.00	-	41.25	-	10			0.00	0.00	0.00	-	211.00	-	30	0.00	0.00	0.00	-	252.00	-	-			5,350		
5,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	31.00	-	-			0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	292.00	-	-			5,400		
5,450	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	334.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	377.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	423.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	469.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.80	-	-			0.00	0.00	0.00	-	511.00	-	-	0.00	0.00	0.00	-	516.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	561.00	-	-	0.00	0.00	0.00	-	564.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	613.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	662.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	711.00	-	-	0.00	0.00	0.00	-	711.00	-	-			5,850		
Totals:						194	1,658							411	1,119	0	0							335	1,735							508	1,253	0	0
Number of Trades:						15								16		0								19								20		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		1.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300						-	-	0.000	0.000	0.000		1.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		0.920	-	-	0.000	0.000	0.000		0.924	-	-			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		0.820	-	-	0.000	0.000	0.000		0.825	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027			
2.800	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
2.900	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.029			
3.000	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.030			
3.100	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.031			
3.200	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.032			
3.300	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.033			
3.400	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.002	-	60	0.000	0.000	0.000		0.084	-	-			0.034			
3.500	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.127	-	-			0.035			
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.182	-	-			0.036			
3.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.248	-	-			0.037			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.323	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.405	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.494	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.731	-	-			0.043			
4.400						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.880	-	-			0.044			
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.048			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			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		7.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		6.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		6.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		6.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		5.61	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		5.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		4.81	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.250	0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.56	-	-			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		4.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.500	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-			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		4.05	-	-	0.000	0.000	0.000		4.06	-	-			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		4.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			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		3.62	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.250	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093			
9.500	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			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		3.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098			
10.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100			
10.500	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.105			
11.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.110			
11.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.111	-	-			0.115			
12.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.223	-	-			0.120			
12.500	0.000	0.000	0.000		0.334	-	15	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.404	-	-			0.125			
13.000	0.000	0.000	0.000		0.058	-	110	0.000	0.000	0.000		0.476	-	-			0.000	0.000	0.000		0.257	-	2	0.000	0.000	0.000		0.656	-	-			0.130			
13.500	0.000	0.000	0.000		0.003	-	85	0.000	0.000	0.000		0.294	-	11			0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.975	-	-			0.135			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.170	-	13			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.35	-	-			0.140			
14.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78	-	-			0.145			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.150			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.160			
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.70	-	-			0.185			

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		6.20	-	-	0.000	0.000	0.000		6.20	-	-			0.190		
Totals:						0	255							0	24	0	0							0	2							0	120	0	0
Number of Trades:						0								0		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		7.22	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		6.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.22	-	-			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		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.70	-	-	0.000	0.000	0.000		2.73	-	-			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		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.150		
15.500	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.155		
16.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-			0.160		
16.500	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.164	-	-			0.165		
17.000	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.042	-	20	0.000	0.000	0.000		0.337	-	-			0.170		
17.500	0.000	0.000	0.000		0.024	-	10	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.323	-	20	0.000	0.000	0.000		0.595	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.944	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.30	-	63	0.000	0.000	0.000		1.35	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.80	-	190	0.000	0.000	0.000		1.82	-	-			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		2.30	-	50	0.000	0.000	0.000		2.30	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			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		6.80	-	-	0.000	0.000	0.000		6.80	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		7.80	-	-			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		8.80	-	-	0.000	0.000	0.000		8.80	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		9.80	-	-			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		10.80	-	-	0.000	0.000	0.000		10.80	-	-			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		11.80	-	-	0.000	0.000	0.000		11.80	-	-			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		12.80	-	-	0.000	0.000	0.000		12.80	-	-			0.300		
Totals:						0	71							0	0	0	0							0	343							0	100	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		7.12	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		6.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
10.500	0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		6.22	-	-			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		5.70	-	-	0.000	0.000	0.000		5.72	-	-			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		5.20	-	-	0.000	0.000	0.000		5.22	-	-			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		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		4.20	-	-	0.000	0.000	0.000		4.22	-	-			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		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		3.20	-	-	0.000	0.000	0.000		3.22	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			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		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145		
15.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.016	-	-			0.150		
15.500	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	75	0.000	0.000	0.000		0.056	-	-			0.155		
16.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.148	-	-			0.160		
16.500	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.543	-	15			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.317	-	-			0.165		
17.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.575	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.928	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.35	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.195		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		9.30	-	-			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																November 2025																	
#Error																#Error																	
Other Months																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		2.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040	
4.250	0.000	0.000	0.000		2.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.043	
4.500	0.000	0.000	0.000		2.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.045	
4.750	0.000	0.000	0.000		2.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.000	0.000	0.000	0.000		1.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.050	
5.250	0.000	0.000	0.000		1.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.053	
5.500	0.000	0.000	0.000		1.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.055	
5.750	0.000	0.000	0.000		1.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.058	
6.000	0.000	0.000	0.000		0.881	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060	
6.250	0.000	0.000	0.000		0.631	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.063	
6.500	0.000	0.000	0.000		0.381	-	40						-	-			0.000	0.000	0.000		0.020	-	-					-	-			0.065	
6.750	0.000	0.000	0.000		0.149	-	-						-	-			0.000	0.000	0.000		0.018	-	-					-	-			0.068	
7.000	0.000	0.000	0.000		0.022	-	-						-	-			0.000	0.000	0.000		0.141	-	30					-	-			0.070	
7.250	0.000	0.000	0.000		0.001	-	15						-	-			0.000	0.000	0.000		0.370	-	-					-	-			0.073	
7.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.620	-	-					-	-			0.075	
7.750	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.870	-	-					-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.12	-	-					-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.37	-	-					-	-			0.083	
8.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.62	-	-					-	-			0.085	
8.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.87	-	-					-	-			0.088	
9.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.12	-	-					-	-			0.090	
9.250	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.37	-	-					-	-			0.093	
9.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.62	-	-					-	-			0.095	
9.750	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.87	-	-					-	-			0.098	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.12	-	-					-	-			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		8.17	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		7.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		7.46	-	-	0.000	0.000	0.000		7.48	-	-			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		7.38	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		7.21	-	-	0.000	0.000	0.000		7.23	-	-			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		6.96	-	-	0.000	0.000	0.000		6.98	-	-			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		6.46	-	-	0.000	0.000	0.000		6.48	-	-			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		5.96	-	-	0.000	0.000	0.000		5.98	-	-			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		5.46	-	-	0.000	0.000	0.000		5.48	-	-			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		4.96	-	-	0.000	0.000	0.000		4.98	-	-			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		4.46	-	-	0.000	0.000	0.000		4.48	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.46	-	-	0.000	0.000	0.000		3.48	-	-			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		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.001	-	-			0.140			
14.500	0.000	0.000	0.000		2.46	-	2	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.002	-	-			0.145			
15.000	0.000	0.000	0.000		1.96	-	15	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.150			
15.500	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.52	-	2			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.155			
16.000	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.09	-	3			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.104	-	-			0.160			
16.500	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.237	-	-			0.165			
17.000	0.000	0.000	0.000		0.094	-	30	0.000	0.000	0.000		0.435	-	5			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.449	-	-			0.170			
17.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000		0.754	-	-			0.175			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.13	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.57	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		3.04	-	-	0.000	0.000	0.000		3.04	-	-			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		4.04	-	-	0.000	0.000	0.000		4.04	-	-			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		5.04	-	-	0.000	0.000	0.000		5.04	-	-			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		6.04	-	-	0.000	0.000	0.000		6.04	-	-			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		7.04	-	-	0.000	0.000	0.000		7.04	-	-			0.240			
Totals:						0	47							0	10	0	0							0	125							0	17	0	0	
Number of Trades:						0								0		0								0.00								0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	550,529
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,201,035
ALPHABOR	ALPHA BANK (CR)	500,000	---	---	---	---	---	---	279,874,489
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	9,858	---	---	2,263	3.94%	---	---	457,356
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	962
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	69,586
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	7,000	3.76%	---	---	910,585
EEEBOR	CC HBC AG (CR)	4,760	---	---	3,000	4.33%	---	---	164,200
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	166,199
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	162,214
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	5,900	---	---	19,200	4.04%	---	---	85,042
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	1,048,112
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	100,971,771
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	248,731
FOYRKBOR	FOURLIS (CR)	9,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,775,648
SARBOR	GR. SARANTIS S.A. (CR)	1,100	---	---	600	4.02%	---	---	27,597
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	500	---	---	---	---	---	---	340,370
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	859,779
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	27,007
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	41,898
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	8,236,679
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	350,685
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	250
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
MTLNBOR	METLEN PLC (CR)	150,446	---	---	3,571	3.70%	---	---	4,226,101
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)	1,000	---	---	---	---	---	---	724,357
ETEBOR	NATIONAL BANK (CR)	118,263	---	---	276	3.70%	---	---	21,525,135
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	100	---	---	---	---	---	---	1,936,657
OPTIMABOR	OPTIMA BANK (CR)	22,330	---	---	4,205	3.70%	---	---	666,076
HTOBOR	OTE (CR)	18,195	---	---	4,795	3.70%	---	---	1,870,074
PPABOR	P.P.A. S.A. (CR)	572	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	479	3.70%	---	---	10,057,486
PPCBOR	PPC (CR)	3,000	---	---	---	---	---	---	9,852,653
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	15,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	12,142
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	5,058	---	---	---	---	---	---	99,745
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	2,794	---	---	6,572	3.92%	---	---	---

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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