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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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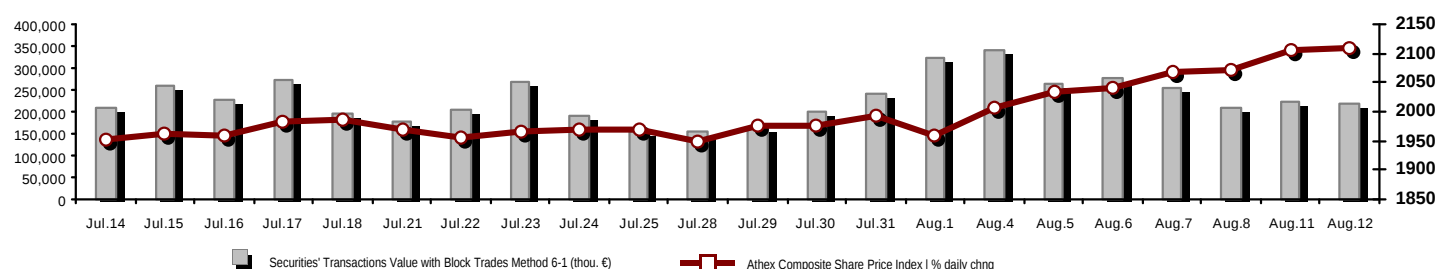
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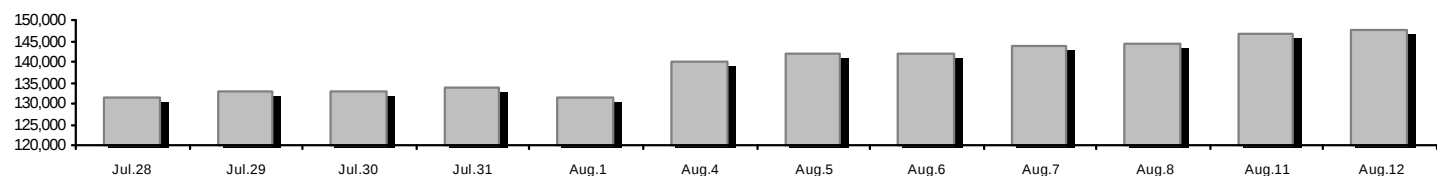
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

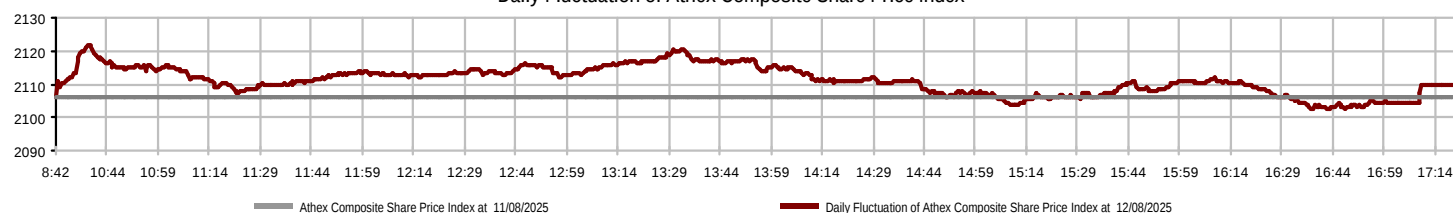


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	147,477.71 613.09 0.42% 119,553.02 21.14%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	665,802 8,573 0.00% 653,073 1.39% 3,127 8.95% 1,029 7.30%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,109.66 0.16% 129,856.55 322.64			
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	217,847.82 -5,400.08 -2.42% 202,987.74 47.75%		Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	40,009 2,350 6.24% 46,187 24.12%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	16,018.06 332.47 1,402.45		Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	2,191 -232 -9.57% 2,197 20.56%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	36,360.83 1,370.77 3.92% 42,252.78 45.23%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	379,335 -38,500 -9.21% 72,000 -39,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	3,015.35 25.06 1,401,000		Multilateral Lending Bilateral Lending	0 72,000
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	51,973 798 1.56% 48,688 34.42%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	2 -2 0 2
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	16 2 143			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/08/2025	11/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,109.66 #	2,106.24	3.42	0.16%	2,102.28	2,121.60	1,455.08	2,121.60	43.55% #
Athex Composite Index Total Return Index	4,122.18 #	4,115.49	6.69	0.16%	4,107.75	4,145.50	2,755.49	4,145.50	48.31% #
Athex ESG Index	2,487.19 #	2,482.59	4.60	0.19%	2,478.00	2,500.95	1,676.07	2,500.95	48.22% #
ATHEX Small Cap Price Index	2,303.87 €	2,309.37	-5.50	-0.24%	2,295.93	2,326.61	1,985.84	2,326.61	--- ↘
ATHEX Alternative Market Price Index	18,971.47 #	18,958.66	12.81	0.07%	18,885.13	19,071.65	13,631.97	19,071.65	25.66% #
FTSE/Athex Large Cap	5,315.79 #	5,308.88	6.91	0.13%	5,296.30	5,349.11	3,550.72	5,349.11	48.88% #
FTSE/Athex Mid Cap Index	2,959.29 #	2,957.08	2.21	0.07%	2,943.22	2,961.79	2,262.76	2,961.79	26.79% #
FTSE/ATHEX High Dividend Yield Index	5,166.76 #	5,151.47	15.29	0.30%	5,140.20	5,177.01	3,928.87	5,177.01	28.50% #
FTSE/Athex Market Index	1,257.30 #	1,254.96	2.34	0.19%	1,252.64	1,264.27	850.04	1,264.27	47.72% #
FTSE/Athex Banks	2,314.48 €	2,318.80	-4.32	-0.19%	2,300.82	2,334.75	1,278.63	2,334.75	79.97% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,593.52 €	6,602.79	-9.27	-0.14%	6,557.06	6,630.21	5,244.36	6,630.21	16.30% #
FTSE/ATHEX FINANCIAL SERVICES	10,830.51 €	10,850.06	-19.55	-0.18%	10,767.20	10,923.52	6,002.57	10,923.52	79.48% #
FTSE/ATHEX REAL ESTATE	5,239.40 €	5,240.53	-1.13	-0.02%	5,221.56	5,263.56	4,359.91	5,270.27	7.38% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,324.61 €	6,371.69	-47.08	-0.74%	6,320.71	6,429.79	4,770.42	6,429.79	25.61% #
FTSE/ATHEX CONSUMER STAPLES	8,777.22 #	8,683.97	93.25	1.07%	8,683.97	8,777.62	6,653.46	8,845.99	31.22% #
FTSE/ATHEX INDUSTRIALS	8,300.94 €	8,319.49	-18.55	-0.22%	8,259.56	8,360.93	6,534.30	8,360.93	15.98% #
FTSE/ATHEX BASIC MATERIALS	6,189.75 #	6,172.22	17.53	0.28%	6,150.97	6,244.75	4,549.74	6,402.10	23.37% #
FTSE/ATHEX ENERGY & UTILITIES	6,887.23 #	6,813.51	73.72	1.08%	6,813.51	6,903.25	4,945.68	6,903.25	38.32% #
Athex All Share Index	469.20 #	467.62	1.58	0.34%	469.20	469.20	340.27	469.20	38.22% #
Hellenic Mid & Small Cap Index	2,664.83 #	2,659.92	4.91	0.18%	2,652.39	2,675.23	2,005.36	2,675.23	25.89% #
FTSE/Athex Large Cap Total Return	9,434.84 #	9,422.58	12.26	0.13%			6,199.42	9,434.84	53.54% #
FTSE/Athex Mid Cap Total Return	4,151.57 #	4,148.47	3.10	0.07%			3,153.97	4,151.57	29.83% #
MSCI GREECE REBASED	8,852.36 €	8,853.11	-0.75	-0.01%	8,813.10	8,924.95	5,512.03	8,924.95	59.17% #
Hellenic Corporate Bond Index	143.12 #	143.08	0.04	0.03%			138.48	143.17	2.92% #
Hellenic Corporate Bond Price Index	94.49 €	94.50	0.00	0.00%			93.11	94.58	0.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/08/2025.

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	130	127	2	1
Gain / Lose / Same:	61 / 52 / 17	60 / 52 / 15	1 / 0 / 1	0 / 0 / 1
Athex Capitalisation (mill. €) **	147,477.71	147,474.36	3.35	
Daily Average Trans/ons Value(thou.€)	202,987.74	202,959.07	24.10	314.82
Transactions Value	218,180.29	217,913.25	1.65	265.39
Main Board:	201,829.76	201,562.73	1.65	265.39
Blocks Board 6_2_3:	16,350.53	16,350.53	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	42,252,784	42,218,085	80,502	7,367
Transactions Volume	36,385,892	36,375,328	5,575	4,989
Main Board:	33,345,480	33,334,916	5,575	4,989
Blocks Board 6_2_3:	3,040,412	3,040,412	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,688	48,525	40	125
Number of Trades	51,975	51,850	7	118
Main Board:	51,957	51,832	7	118
Blocks Board 6_2_3:	18	18	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	3 / 4 / 1	21,005	25,756,044	119,703,242.13	54.86%
5510	- Basic Resources	8 / 4 / 3	1,681	775,040	2,712,870.51	1.24%
5010	- Construction & Materials	5 / 5 / 3	4,552	1,703,779	11,713,076.17	5.37%
4020	- Consumer Products & Services	4 / 1 / 1	377	330,101	436,539.39	0.20%
6010	- Energy	1 / 3 / 0	2,339	428,936	6,739,076.29	3.09%
12000	- Financial Instruments	0 / 0 / 1	118	4,989	265,390.04	0.12%
3020	- Financial Services	3 / 2 / 0	940	275,909	1,902,035.74	0.87%
4510	- Food Beverage & Tobacco	3 / 2 / 2	467	52,270	1,342,265.48	0.62%
2010	- Health Care	2 / 1 / 0	450	501,836	444,785.70	0.20%
5020	- Industrial Goods & Services	9 / 7 / 0	2,532	759,294	4,581,793.02	2.10%
3030	- Insurance	0 / 1 / 0	43	11,311	56,888.64	0.03%
4030	- Media	0 / 3 / 0	480	183,019	878,343.34	0.40%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	301	27,186	232,085.83	0.11%
3510	- Real Estate	6 / 4 / 3	1,582	850,497	2,400,116.74	1.10%
4040	- Retail	4 / 3 / 1	1,827	415,542	6,646,946.02	3.05%
1010	- Technology	4 / 6 / 1	1,720	560,031	2,685,214.01	1.23%
1510	- Telecommunications	2 / 0 / 0	1,405	234,581	3,746,486.55	1.72%
4050	- Travel & Leisure	3 / 2 / 1	4,016	2,318,948	13,741,195.39	6.30%
6510	- Utilities	3 / 3 / 0	6,140	1,196,579	37,951,939.28	17.39%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NAFPAKTOS TEXTILE (CR)	1.37	16.10% #	KIRIAKOULIS SHIPPING SA (CR)	2.34	-4.10% ☒
ATTICA BANK S.A. (CR)	1.298	6.74% #	PROFILE SA (CR)	7.56	-2.20% ☒
LAVIPHARM SA (CR)	0.839	4.09% #	ILYDA S.A. (CR)	3.57	-2.19% ☒
PROODEFTIKH SA (CR)	0.685	3.79% #	EKTER SA (CR)	2.47	-1.98% ☒
CRETE PLASTICS SA (CR)	16.3	2.52% #	AVE (CR)	0.546	-1.80% ☒
METLEN PLC (CR)	56.4	2.27% #	JUMBO SA (CR)	31.66	-1.80% ☒
MOTOR OIL (CR)	26.4	2.25% #	MIG (CR)	3.34	-1.77% ☒
ELTON SA (CR)	1.92	2.13% #	PIRAEUS FINANCIAL HOLD (CR)	7.222	-1.66% ☒
METLEN ENERGY & METALS (CR)	56	1.82% #	THESSALONIKA WATER & SEWERAGE	4.18	-1.65% ☒
KRI-KRI S.A. (CR)	19.1	1.81% #	FRIGOGLASS SA (CR)	0.598	-1.65% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	34,129.33	1.12% #	EUROBANK HOLDINGS (CR)	9,927,580	1.12% #
PIRAEUS FINANCIAL HOLD (CR)	26,947.00	-1.66% ☒	ALPHA BANK (CR)	5,925,273	-0.39% ☒
NATIONAL BANK (CR)	26,219.36	0.00% ↗	PIRAEUS FINANCIAL HOLD (CR)	3,709,214	-1.66% ☒
ALPHA BANK (CR)	21,163.42	-0.39% ☒	ATTICA BANK S.A. (CR)	3,241,176	6.74% #
METLEN PLC (CR)	20,590.19	2.27% #	NATIONAL BANK (CR)	2,002,311	0.00% ↗
METLEN ENERGY & METALS (CR)	10,257.95	1.82% #	INTRALOT (CR)	1,607,475	-1.42% ☒
OPAP (CR)	6,998.18	0.10% #	BANK OF CYPRUS (CR)	656,618	0.27% #
PPC (CR)	5,879.77	-0.48% ☒	LAVIPHARM SA (CR)	483,618	4.09% #
JUMBO SA (CR)	5,648.83	-1.80% ☒	PPC (CR)	403,219	-0.48% ☒
TITAN (CB)	5,442.69	0.39% #	AVAX S.A. (CR)	388,434	-0.41% ☒

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	304	7,095	8,573
FTSE/Athex Banks	2	25	2,116
FTSE/Athex Large Cap	302	7,070	6,457
MSCI GREECE REBASED	0	0	0
Stock Futures	1,839	32,194	653,073
ADMIE (IPTO) HOLDING S.A. (CR)	27	359	16,177
AEGEAN AIRLINES (CR)	128	602	4,607
AKTOR S.A. HOLDING CO. (CR)	23	673	60,281
ALPHA BANK (CR)	203	9,614	63,211
ATHENS INTL AIRPORT (CR)	14	18	202
ATTICA BANK S.A. (CR)	42	658	2,466
AUTOHELLAS SA (CR)	0	0	471
AVAX S.A. (CR)	4	21	3,053
BANK OF CYPRUS (CR)	15	64	1,960
CC HBC AG (CR)	26	58	224
CENERGY HOLDINGS (CB)	17	90	9,192
ELLAKTOR (CR)	5	55	4,396
ELVALHALCOR (CR)	6	37	3,037
EUROBANK HOLDINGS (CR)	160	8,437	44,135
EYDAP S.A. (CR)	10	35	8,501
FOURLIS (CR)	11	28	716
GEK TERNA (CR)	46	167	11,267
HELLENIC EXCHANGES-A.S.E. (CR)	5	19	2,114
HELLENiQ ENERGY (CR)	43	196	5,161
INTRACOM HOLDINGS (CR)	107	763	14,985
INTRALOT (CR)	5	235	281,841
JUMBO SA (CR)	17	53	258
LAMDA DEVELOPMENT SA (CR)	10	29	9,498
METLEN PLC (CR)	122	508	742
MIG (CR)	0	0	210
MOTOR OIL (CR)	24	79	3,300
NATIONAL BANK (CR)	122	991	12,481
OPAP (CR)	102	591	1,351
OPTIMA BANK (CR)	15	54	394
OTE (CR)	56	377	2,902
P.P.A. S.A. (CR)	0	0	67
PIRAEUS FINANCIAL HOLD (CR)	275	6,339	49,681
PPC (CR)	82	454	25,841
QUEST HOLDINGS (CR)	3	5	185
TITAN (CB)	20	101	1,607
VIOHALCO SA/NV (CB)	94	484	6,559
Index Options	40	666	3,127
FTSE/Athex Large Cap	40	666	3,127
Stock Options	8	54	1,029
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	0	0	273
OPAP (CR)	2	16	368
OTE (CR)	2	2	72
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	36	310
Total Derivatives Traded	2,191	40,009	665,802

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																													
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.566	-0.39 €	3.58	11/08/2025	3.58	3.526	3.602	3.566	3.572	2058@3.56	2200@3.57	---	---	5,925,273	3,193	21,163,421.49	8,255,732.31	1.613	3.604	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.77	-0.43 €	5.795	11/08/2025	5.76	5.75	5.865	5.77	5.811	1211@5.76	4@5.78	---	---	146,585	394	851,842.35	335,193.97	3.8169	5.92	40301035	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	1.298	6.74 #	1.216	11/08/2025	1.22	1.22	1.3	1.298	1.273	7000@1.30	98587@1.30	---	---	3,241,176	1,326	4,125,838.65	2,100,180.10	0.645	1.3	30101010	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.7	-0.87 €	5.75	11/08/2025	5.72	5.69	5.82	5.69	5.741	240@5.69	2464@5.70	---	---	44,700	97	256,637.59	207,217.05	5.18	6.4	10101010	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.38	0.18 #	11.36	11/08/2025	11.52	11.26	11.52	11.38	11.416	270@11.26	1171@11.38	---	---	28,106	199	320,860.00	553,349.81	10.12	12.98	40201040	
440,828,633	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.4	0.27 #	7.38	11/08/2025	7.4	7.36	7.44	7.4	7.405	3191@7.38	698@7.42	---	---	656,618	928	4,862,096.62	3,262,131.88	4.57	7.52	30101010	
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.88	-0.91 €	10.98	11/08/2025	11	10.76	11.1	10.88	10.911	3@10.86	1918@10.88	---	---	233,226	800	2,544,652.26	2,310,747.74	7.52	11.1	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	44.98	1.54 #	44.3	11/08/2025	44.3	44.3	45.24	44.98	44.931	50@44.90	850@45.18	---	---	22,392	220	1,006,094.58	6,788,315.50	32.08	48.02	45101020	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.443	1.12 #	3.405	11/08/2025	3.434	3.404	3.457	3.443	3.438	4772@3.43	77891@3.45	---	---	9,927,580	5,675	34,129,334.98	2,659,003.18	1.95	3.457	30101010	
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.925	0.51 #	4.9	11/08/2025	4.9	4.88	4.93	4.925	4.901	1351@4.91	1429@4.93	---	---	133,124	294	652,433.82	262,799.36	3.545	4.935	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.598	-1.65 €	0.608	11/08/2025	0.61	0.59	0.61	0.598	0.598	1150@0.588	2499@0.598	---	2024	146,574	81	87,615.20	72,459.00	0.184	0.63	50204000	
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.35	-1.01 €	8.435	11/08/2025	8.435	8.295	8.495	8.35	8.359	2@8.35	8339@8.35	---	---	202,053	988	1,688,919.05	2,552,053.79	6.8	8.495	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.09	0.66 #	6.05	11/08/2025	6.05	6.03	6.1	6.09	6.063	1481@6.05	1674@6.09	---	---	53,419	204	323,901.84	341,063.88	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.47	-1.56 €	3.525	11/08/2025	3.565	3.43	3.57	3.47	3.472	1419@3.47	1000@3.49	---	---	191,376	534	664,436.52	290,092.00	2.45	3.575	10101010	
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.66	-1.80 €	32.24	11/08/2025	32	31.56	32.56	31.66	31.705	151@31.64	532@31.76	---	---	178,168	1,221	5,648,831.86	4,254,013.66	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.73	-0.15 €	6.74	11/08/2025	6.75	6.7	6.81	6.73	6.751	23@6.72	24@6.74	---	---	174,037	592	1,174,920.71	1,189,438.09	5.73	7.5	35101010	
143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	56	1.82 #	55	11/08/2025	55.05	55.05	56.7	56	56.161	44@55.95	1274@56.05	---	---	182,652	1,432	10,257,952.95	8,014,057.02	32.82	56.7	65102000	
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	56.4	2.27 #	55.15	11/08/2025	55.6	55.5	56.85	56.4	56.37	253@56.30	5328@56.40	---	---	365,270	2,466	20,590,186.25	7,276,966.23	47.02	56.85	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.386	0.29 #	1.382	11/08/2025	1.372	1.372	1.39	1.386	1.377	3750@1.38	13164@1.39	---	---	301,648	372	415,420.99	175,332.37	1.15	1.428	35102000	
24,745,934	0.230	0.04	0.049	0.0647	01/07/2025	08/06/2022	---	PROFILE SA (CR)	7.56	-2.20 €	7.73	11/08/2025	7.73	7.54	7.73	7.56	7.601	1098@7.54	889@7.56	---	---	75,052	230	570,502.74	187,079.26	4.84	7.84	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.675	-0.44 €	5.7	11/08/2025	5.7	5.675	5.76	5.675	5.702	4888@5.68	1500@5.70	---	---	74,787	237	426,419.65	397,419.14	5.55	6.32	10101015	
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.45	0.39 #	38.3	11/08/2025	38.3	38.05	38.6	38.45	38.242	1378@38.40	1844@38.50	---	---	142,323	1,155	5,442,689.80	3,011,614.51	35.4	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.47	0.31 #	6.45	11/08/2025	6.43	6.43	6.6	6.47	6.516	970@6.46	2@6.50	---	---	268,122	650	1,747,164.66	1,676,957.75	4.67	6.68	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.4	-0.41 €	2.41	11/08/2025	2.41	2.385	2.44	2.4	2.409	1000@2.39	365@2.40	---	---	388,434	734	935,824.42	355,971.64	1.53	2.44	50101010	
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.46	0.29 #	3.45	11/08/2025	3.45	3.425	3.46	3.46	3.445	31@3.45	4044@3.46	---	2024	104,206	299	358,991.93	802,720.00	2.515	3.48	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.32	0.14 #	14.3	11/08/2025	14.4	14.2	14.78	14.32	14.484	454@14.32	24@14.36	---	---	336,813	1,577	4,878,447.56	1,291,192.87	9.9	14.78	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	6.75	---	γ	6.75	11/08/2025	6.77	6.64	6.77	6.75	6.708	400@6.70	277@6.75	---	---	242,534	472	1,626,918.28	1,377,016.63	4.22	6.77	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.52	-0.79 €	22.7	11/08/2025	22.74	22.5	22.9	22.52	22.626	164@22.50	360@22.54	---	---	120,345	893	2,722,894.44	2,329,092.51	16.81	22.9	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.58	-0.48 €	14.65	11/08/2025	14.65	14.53	14.66	14.58	14.582	994@14.57	229@14.58	---	---	403,219	1,508	5,879,768.04	5,383,956.60	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.72	-0.28 €	10.75	11/08/2025	10.75	10.61	10.83	10.72	10.722	17@10.71	1792@10.72	---	2024	86,371	558	926,076.02	3,318,312.61	7.9664	10.83	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	13.07	---	γ	13.07	11/08/2025	13.15	12.985	13.24	13.07	13.095	2327@13.05	5098@13.08	---	---	2,002,311	3,497	26,219,360.88	1,955,327.05	7.35	13.355	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.47	-1.98 €	2.52	11/08/2025																	

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																					
25,000,000	2.00	1.04	1.336	1.92	04/08/2025	08/08/2003	---	P.P.A. S.A. (CR)	46.85	0.97 #	46.4 11/08/2025	45.85	45.85	46.85	46.85	46.309	10@46.00	36@46.85	---	2024	5,795	201	268,361.20	1,171,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	20.02	0.10 #	20 11/08/2025	20	19.81	20.34	20.02	20.128	2995@20.02	1159@20.08	---	---	347,684	2,005	6,998,175.93	7,408,656.07	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.19	0.31 #	16.14 11/08/2025	16.15	16.04	16.25	16.19	16.15	783@16.10	2163@16.20	---	---	229,642	1,361	3,708,733.79	6,538,382.13	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.222	-1.66 €	7.344 11/08/2025	7.35	7.174	7.398	7.222	7.265	1785@7.22	1700@7.23	---	---	3,709,214	5,250	26,947,001.99	9,030,152.08	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	13.92	0.58 #	13.84 11/08/2025	13.86	13.66	13.92	13.92	13.782	478@13.80	949@13.94	---	---	13,865	261	191,089.06	886,704.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.64	-0.78 €	7.7 11/08/2025	7.7	7.55	7.72	7.64	7.622	100@7.63	4341@7.65	---	---	291,777	1,106	2,224,046.12	1,690,903.33	3.9	8.16	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.44	-0.87 €	3.47 11/08/2025	3.45	3.405	3.505	3.44	3.444	500@3.43	2021@3.44	---	---	64,492	165	222,134.54	157,139.20	3.1	4.6985	40401020

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)	3.84	0.26 #	3.83 11/08/2025	3.83	3.8	3.84	3.84	3.822	251@3.83	152@3.84	---	---	13,858	55	52,970.50	50,403.92	2.75	4.03	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.82	0.23 #	8.8 11/08/2025	8.82	8.82	8.82	8.82	8.82	100@8.76	11@8.78	---	---	400	4	3,528.00	27,466.75	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	0.47 #	2.14 11/08/2025	2.15	2.13	2.16	2.15	2.145	200@2.14	1526@2.15	---	---	19,013	58	40,778.52	522,803.01	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.546	-1.80 €	0.556 11/08/2025	0.556	0.538	0.556	0.546	0.546	1000@0.540	3169@0.548	---	---	27,905	47	15,225.89	97,274.16	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.91	-0.34 €	2.92 11/08/2025	2.94	2.91	2.94	2.91	2.921	12450@2.90	4835@2.93	---	---	27,930	79	81,569.89	135,043.82	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.353	1.15 #	0.349 11/08/2025	0.353	0.348	0.355	0.353	0.352	390@0.350	245@0.353	---	---	276,106	87	97,067.51	35,696.70	0.3	0.385	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	0.72 #	6.9 11/08/2025	6.95	6.95	6.95	6.95	6.95	100@6.90	100@6.95	---	2024	650	4	4,517.50	5,452.28	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.66	0.30 #	0.658 11/08/2025	0.66	0.644	0.682	0.66	0.659	302@0.644	2546@0.650	---	---	3,583	12	2,361.07	6,974.68	0.464	0.69	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	---	10 11/08/2025	10	9.9	10	9.98	9.961	10@9.92	10@9.96	---	---	8,491	55	84,574.80	186,803.00	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.328	-0.75 €	1.338 11/08/2025	1.35	1.312	1.35	1.328	1.325	900@1.33	4650@1.33	---	---	75,977	104	100,640.61	20,362.86	0.93	1.38	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	7.95	---	7.95 11/08/2025	---	---	---	---	---	55@7.60	1907@7.90	---	---	---	---	---	94,360.33	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.839	4.09 #	0.806 11/08/2025	0.804	0.801	0.846	0.839	0.831	2700@0.836	567@0.844	---	---	483,618	374	401,792.59	141,827.55	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.88	1.62 #	1.85 11/08/2025	1.7	1.7	1.88	1.88	1.859	50@1.82	1@1.88	---	2024	1,124	15	2,089.28	8,911.20	1.5	1.88	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	3.92	-0.25 €	3.93 11/08/2025	3.93	3.88	3.93	3.92	3.919	1000@3.87	1169@3.93	---	---	7,954	31	31,174.82	67,111.50	2.78	4.04	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.63	0.38 #	2.62 11/08/2025	2.62	2.56	2.63	2.63	2.614	20@2.58	574@2.63	---	---	8,776	28	22,938.98	11,623.59	1.94	2.64	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.8	-0.56 €	36 11/08/2025	35.8	35.8	35.8	35.8	35.8	33@33.40	43@36.00	---	2024	15	2	537.00	16,779.46	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.2	---	6.2 11/08/2025	6.1	6.1	6.2	6.2	6.165	50@5.95	2008@6.20	---	2024	1,005	5	6,196.00	65,100.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.34	-1.77 €	3.4 11/08/2025	3.4	3.28	3.43	3.34	3.308	1285@3.28	100@3.36	---	---	7,382	74	24,417.03	104,876.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.77	---	0.77 11/08/2025	0.772	0.756	0.772	0.77	0.767	942@0.770	2000@0.784	---	---	55,381	49	42,449.82	118,509.23	0.73	0.83	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.5	---	6.5 11/08/2025	6.5	6.42	6.55	6.5	6.485	500@6.43	400@6.46	---	---	16,230	90	105,251.94	90,796.44	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.35	-0.74 €	1.36 11/08/2025	1.36	1.34	1.374	1.35	1.357	200@1.34	285@1.35	---	---	56,020	106	76,000.59	36,915.91	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.8	0.91 #	7.73 11/08/2025	7.73	7.68	7.82	7.82	7.759	98@7.76	2423@7.82	---	---	24,094	113	186,949.70	836,336.97	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)	7.66	0.52 #	7.62 11/08/2025	7.62	7.58	7.7	7.66	7.644	100@7.60	229@7.66	---	---	4,939	44	37,752.76	49,457.02	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.755	1.44 #	1.73 11/08/2025	1.735	1.725	1.755	1.755	1.745	991@1.75	605@1.76	---	---	69,374	106	121,070.57	211,527.99	1.52	1.755	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3	1.70 #	2.95 11/08/2025	3.02	2.99	3.12	3	3.037	530@2.99	500@3.03	---	---	95,976	260	291,512.01	51,570.14	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.065	1.43 #	1.05 11/08/2025	1.05	1.04	1.075	1.07	1.061	50@1.04	200@1.08	---	---	1,970	10	2,089.90	13,845.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.93	-1.20 €	4.99 11/08/2025	5.06	4.88	5.06	4.93	4.914	345@4.92	4480@4.95	---	---	26,242	69	128,943.37	159,799.45	4	5.44	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.28	-0.27 €	7.3 11/08/2025	7.32	7.28	7.4	7.28	7.379	794@7.26	515@7.30	---	2024	11,129	32	82,122.50	26,967.70	6.1984	7.4	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.92	0.26 #	1.915 11/08/2025	1.9	1.87	1.925	1.92	1.906	200@1.88	1690@1.92	---	---	23,802	73	45,361.05	46,054.08	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.3	1.77 #	2.26 11/08/2025	2.3	2.3	2.3	2.3	2.3	505@2.24	135@2.26	---	---	8	1	18.40	14,547.50	1.94	2.5	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.87	-1.58 €	1.9 11/08/2025	1.9	1.83	1.9	1.87	1.857	533@1.84	417@1.87	---	2024	15,437	59	28,669.75	44,992.20	1.21	2.05	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																											
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.4	---	↘	2.4	11/08/2025	2.4	2.36	2.4	2.4	2.371	374@2.37	870@2.40	---	---	---	---	40,816	96	96,775.09	38,109.00	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.367	2.80	#	0.357	11/08/2025	0.334	0.334	0.369	0.367	0.361	3000@0.361	432@0.367	---	---	---	22,520	42	8,137.79	12,742.24	0.278	0.386	40202015	
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	2.68	-1.11	€	2.71	11/08/2025	2.69	2.66	2.71	2.68	2.676	415@2.67	1480@2.69	---	---	---	5,234	30	14,008.30	36,644.18	1.605	2.8	45102020	
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.5	---	↘	2.5	11/08/2025	2.47	2.46	2.5	2.5	2.479	238@2.46	1520@2.50	---	---	---	6,754	34	16,743.23	45,365.02	1.88	2.59	55102010	
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	-0.95	€	5.25	11/08/2025	5.2	5.05	5.25	5.2	5.137	10@5.15	398@5.20	---	2024	---	710	21	3,647.15	17,199.00	4.72	5.75	40204020	
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.38	-0.83	€	2.4	11/08/2025	2.36	2.34	2.4	2.38	2.379	500@2.36	2090@2.38	---	---	---	11,841	42	28,173.67	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)	15.35	-0.33	€	15.4	11/08/2025	15.4	15.15	15.4	15.35	15.342	25@15.25	2122@15.40	---	---	---	2,095	30	32,141.40	304,926.00	13.15	15.6	30101010	
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	1.92	2.13	#	1.88	11/08/2025	1.9	1.88	1.925	1.92	1.903	49@1.89	3923@1.93	---	---	---	29,926	115	56,950.62	51,321.96	1.545	1.925	50205010	
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.18	-1.65	€	4.25	11/08/2025	4.24	4.18	4.31	4.18	4.251	402@4.18	676@4.25	---	---	---	53,340	91	226,764.85	151,734.00	2.96	4.53	65102030	
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.975	-1.00	€	1.995	11/08/2025	1.99	1.97	2.03	1.975	2.003	1000@1.97	3665@2.00	---	---	---	142,520	146	285,397.60	283,120.84	1.2512	2.03	35101010	
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.487	---	↘	0.487	11/08/2025	0.484	0.4775	0.487	0.487	0.483	1@0.486	5889@0.487	---	---	---	140,921	101	68,009.62	55,674.03	0.29	0.4965	50101035	
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	3.57	-2.19	€	3.65	11/08/2025	3.67	3.55	3.67	3.57	3.597	758@3.57	200@3.59	---	2024	---	19,646	82	70,663.09	50,376.98	1.3333	3.75	10101015	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.434	9.04	#	0.398	11/08/2025	0.434	0.434	0.434	0.434	0.434	5000@0.280	350@0.434	---	---	---	75	1	32.55	13,700.52	0.3	0.446	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.269	-0.37	€	0.27	11/08/2025	0.272	0.261	0.275	0.266	0.269	200@0.263	710@0.265	---	---	---	70,470	48	18,940.95	13,700.52	0.219	0.303	50101020	
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	-0.79	€	5.04	11/08/2025	5.1	5	5.1	5	5.029	2550@4.98	725@5.02	---	2024	---	11,311	43	56,888.64	92,839.56	4.3	5.28	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.585	0.95	#	1.57	11/08/2025	1.57	1.54	1.6	1.585	1.563	421@1.54	394@1.59	---	2024	---	8,256	44	12,903.02	13,353.47	0.802	1.615	50205010	
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	316	0.64	#	314	11/08/2025	316	316	316	316	316	70@314.00	144@316.00	---	---	---	26	2	8,216.00	872,160.00	300	354	45103010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.605	-1.23	€	1.625	11/08/2025	1.625	1.595	1.64	1.605	1.615	1017@1.61	371@1.63	---	2024	---	15,907	47	25,686.76	31,785.64	1.05	1.885	35101010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	↘	1.93	11/08/2025	1.93	1.93	1.93	1.93	1.93	212496@1.93	2537@2.04	---	2024	---	2,064	3	3,983.52	12,931.00	1.6	2.1	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.37	16.10	#	1.18	11/08/2025	1.18	1.16	1.37	1.37	1.245	1111@1.34	235@1.37	---	---	---	220,195	243	274,165.36	15,768.84	0.484	1.37	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.478	-0.21	€	0.479	11/08/2025	0.48	0.464	0.488	0.478	0.471	500@0.465	947@0.478	---	2024	---	30,834	54	14,513.32	10,145.23	0.37	0.496	55102010	
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	19.1	1.81	#	18.76	11/08/2025	18.7	18.7	19.26	19.1	19.099	1890@19.08	199@19.20	---	2024	---	14,597	180	278,781.36	631,544.10	13.8	19.26	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	↘	2.18	11/08/2025	2.3	2.3	2.3	2.3	2.3	308708@2.18	1997@2.30	---	---	---	3	1	6.90	39,278.09	1.65	2.3	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.34	-4.10	€	2.44	11/08/2025	2.46	2.3	2.46	2.34	2.353	200@2.32	550@2.36	---	---	---	7,761	57	18,261.57	17,772.67	0.772	2.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.566	0.71	#	0.562	11/08/2025	0.566	0.566	0.568	0.568	0.566	967@0.530	212@0.566	---	---	---	99	2	56.04	3,509.20	0.43	0.618	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.46	-3.95	€	1.52	11/08/2025	1.51	1.45	1.51	1.46	1.478	81@1.46	800@1.49	---	---	---	1,988	18	2,937.90	8,671.33	0.815	1.56	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.775	1.97	#	0.76	11/08/2025	0.775	0.775	0.775	0.775	0.775	1000@0.720	13@0.775	---	---	---	220	1	170.50	7,610.01	0.52	0.832	55101000	
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	---	↘	2.7	11/08/2025	2.72	2.7	2.73	2.7	2.715	215@2.70	152@2.72	---	---	---	19,909	44	54,058.83	81,405.00	2.4	2.94	40401030	
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	0.38	#	2.61	11/08/2025	2.61	2.61	2.63	2.62	2.613	1458@2.61	378@2.63	---	2024	---	45,272	45	118,313.42	331,251.73	2.1	2.65	35102045	
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	33.8	-0.30	€	33.9	11/08/2025	34	33.5	34	33.8	33.655	21@33.70	38@33.80	---	---	---	832	25	28,001.10	340,704.00	21.7	38.3	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.165	1.30	#	1.15	11/08/2025	1.115	1.115	1.22	1.165	1.173	300@1.11	215@1.17	---	---	---	17,914	46	21,017.80	5,791.76	0.662	1.22	50203030	
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.06	-0.65	€	3.08	11/08/2025	3.15	3.05	3.17	3.06	3.078	115@3.04	2232@3.10	---	2024	---	13,321	40	40,996.77	82,921.70	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)	8.9	-0.89	€	8.98	11/08/2025	9.06	8.8	9.06	8.9	8.904	6@8.86	50@8.90	---	---	---	7,491	48	66,702.18	62,926.56	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)	4.07	0.25	#	4.06	11/08/2025	4.06	4.04	4.11	4.07	4.079	1488@4.07	300@4.08	---	---	---	27,951	163	114,024.75	178,027.71	3.57	4.27	50203015	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.685	3.79	#	0.66	11/08/2025	0.69	0.675	0.71	0.685	0.691	552@0.685	12373@0.700	---	---	---	174,317	179	120,415.12	16,658.69	0.21	0.71	50101010	
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOL (CR)	1.8	-0.55	€	1.81	11/08/2025	1.84	1.78	1.84	1.8	1.8	60@1.79	2109@1.80	---	---	---	23,804	83	42,851.21	39,442.68	1.4	1.84	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.59	-2.45	€	1.63	11/08/2025	1.63	1.585	1.63	1.59	1.606	52@1.59	300@1.62	---	---	---	5,030	16	8,079.97	21,595.73	1.165	1.65	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.65	---	↘	2.65	11/08/2025	2.66	2.64	2.66	2.65	2.645	171@2.62	879@2.65	---	---	---	2,560	26	6,770.90					

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																						
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8	7.38 #	7.45	11/08/2025	8	7.9	8	7.9	7.976	100@7.00	642@7.90	---	2024	661	10	5,271.90	8,088.00	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.85	1.19 #	0.84	11/08/2025	0.85	0.85	0.88	0.85	0.853	3000@0.800	187@0.850	---	2024	5,720	18	4,880.10	7,089.64	0.446	0.89	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.36	0.82 #	7.3	11/08/2025	7.32	7.28	7.36	7.34	7.329	61@7.34	60@7.36	---	---	2,586	32	18,953.08	103,040.00	6.16	7.7	35101015	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.28	0.79 #	1.27	11/08/2025	1.28	1.27	1.29	1.28	1.279	250@1.28	300@1.32	---	---	1,970	19	2,520.10	313,264.00	1.09	1.37	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.32	-0.75 €	1.33	11/08/2025	1.33	1.25	1.37	1.3	1.322	99@1.25	68@1.34	---	---	8,529	39	11,275.10	20,196.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.49	0.67 #	4.46	11/08/2025	4.23	4.2	4.49	4.49	4.462	45@4.36	261@4.49	---	---	871	11	3,886.29	84,456.90	3.3	4.54	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.45	---	γ	5.45	11/08/2025	---	---	---	---	428@5.30	250@5.50	---	---	---	---	---	81,750.00	3.28	5.5	50203015	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.13	-0.93 €	2.15	11/08/2025	2.15	2.1	2.15	2.13	2.124	1000@2.10	3356@2.13	---	---	9,442	48	20,054.13	184,747.64	1.495	2.18	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	γ	40	11/08/2025	40	40	40	40	51@40.00	50@40.60	---	---	202	3	8,080.00	854,560.00	35.6	41	40501025	
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.67	1.52 #	0.66	11/08/2025	0.665	0.665	0.68	0.68	0.671	500@0.665	2500@0.680	---	---	1,300	3	872.00	25,839.64	0.4524	0.7114	55101020	
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.05	0.25 #	4.04	11/08/2025	4.04	4.04	4.05	4.05	4.048	250@4.05	150@4.15	---	---	1,560	18	6,314.90	172,125.00	3.74	4.05	35102000	
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.14	1.95 #	3.08	11/08/2025	3.04	3.04	3.14	3.14	3.095	2928@3.14	55@3.16	---	---	3,132	19	9,692.28	19,907.60	2.8	3.34	40401030	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	16.3	2.52 #	15.9	11/08/2025	16	16	16.5	16.5	16.178	1000@15.90	1150@16.50	---	---	1,840	9	29,768.00	446,280.96	13.4	16.5	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	γ	6	11/08/2025	6	5.95	6	6	6	37@6.00	500@6.05	---	---	3,821	22	22,924.10	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	11/08/2025	---	---	---	---	800@0.965	300@1.14	---	---	---	---	---	4,474.15	0.87	1.14	45102020	

Exchange Traded Funds (ETFs)

1,025,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53	---	γ	53	11/08/2025	53	53	53.49	53	53.195	512@53.00	19@53.03	---	---	4,989	118	265,390.04	---	34.86	53.49	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	---	γ	0.33	11/08/2025	0.33	0.33	0.33	0.33	3800@0.298	100@0.330	---	2024	1,700	4	561.00	3,351.10	0.19	0.33	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	9.38	#	0.256	11/08/2025	0.28	0.28	0.28	0.28	3200@0.260	6125@0.280	---	2024	3,875	3	1,085.00	3,351.10	0.183	0.28	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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
NATIONAL BANK (CR)	66,000	13.15	867,570.00	12:52:59	20
JUMBO SA (CR)	30,000	31.62	948,600.00	12:58:17	20
JUMBO SA (CR)	10,000	31.62	316,200.00	12:59:32	20
JUMBO SA (CR)	15,000	31.62	474,300.00	12:59:32	20
NOVAL PROPERTY REIC (CR)	14,747	2.60	38,342.20	13:12:39	20
TITAN (CB)	35,000	38.18	1,336,125.00	13:24:31	20
INTRALOT (CR)	700,000	1.13	789,600.00	13:26:58	20
VIOHALCO SA/NV (CB)	20,000	6.49	129,800.00	13:42:46	20
JUMBO SA (CR)	10,000	31.62	316,200.00	13:50:11	20
JUMBO SA (CR)	15,000	31.62	474,300.00	13:51:03	20
AKTOR S.A. HOLDING CO. (CR)	50,000	6.72	336,000.00	14:39:18	20
OPAP (CR)	30,000	20.20	606,000.00	14:49:20	20
OPAP (CR)	46,000	20.10	924,600.00	15:01:27	20
ILYDA S.A. (CR)	58	3.72	215.76	16:09:46	18
EUROBANK HOLDINGS (CR)	456,188	3.44	1,570,655.28	16:10:55	20
NATIONAL BANK (CR)	25,000	13.29	332,250.00	16:47:30	18
ALPHA BANK (CR)	1,120,000	3.58	4,008,480.00	17:09:57	20
PIRAEUS FINANCIAL HOLD (CR)	397,419	7.25	2,881,287.75	17:12:14	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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/08/2025	5,000	1,025,078	---	---	1,025,078	54,395,450.00	53.0647	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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	8	---	1	ELVALHALCOR S.A. (Non Convertible)	6.1250	2.9360	97.1030	98.0000	97.7109	97.6500	11/08/2025	315,000	310,034.79	97.1030	B	12/08/2025	93.6975	98.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	11	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.2667	2.9550	99.8501	99.9000	99.8675	99.8580	11/08/2025	32,000	32,030.14	99.8600	B	12/08/2025	97.6000	100.4900
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	10	---	1	O.P.A.P. S.A. (Non Convertible)	6.3000	2.4190	98.7900	98.8000	98.7987	98.8000	11/08/2025	168,000	167,041.59	98.5110	B	12/08/2025	96.0100	99.1699
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.5472	2.4920	97.5000	98.1900	98.0034	97.9850	11/08/2025	143,000	141,224.05	97.9000	B	12/08/2025	93.5278	98.8000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.0778	3.3020	102.0000	102.5000	102.3000	102.1710	11/08/2025	18,000	18,468.40	102.0500	B	12/08/2025	100.4600	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.5000	2.1500	100.5499	100.5500	100.5499	100.3500	11/08/2025	5,000	5,105.00	100.3500	B	12/08/2025	99.2676	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	12	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.2333	2.6980	99.4001	99.7990	99.4001	99.3940	11/08/2025	4,000	4,020.90	99.4001	B	12/08/2025	97.6272	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	8	---	1	PREMIA S.A. (Non Convertible)	1.5556	3.3860	---	---	---	98.6980	11/08/2025	---	---	98.5000	B	12/08/2025	96.2000	99.5799
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	11	---	1	GEK TERNA S.A. (Non Convertible)	3.2083	2.7150	99.3001	99.4000	99.3591	99.3500	11/08/2025	195,000	194,375.93	99.3101	B	12/08/2025	96.5000	99.9800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.3917	3.1040	99.1000	99.1800	99.1000	99.0700	11/08/2025	8,000	7,999.13	99.1000	B	12/08/2025	97.3000	99.9000
250,000	1,000.00	1,000.00	3.70	04/07/2032	7	---	1	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.2139	3.1870	102.8600	102.8638	102.8600	102.8640	11/08/2025	24,000	24,787.99	102.8600	B	12/08/2025	100.4000	104.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	8	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.0792	2.9010	98.2500	98.3500	98.3500	98.1000	11/08/2025	30,000	29,642.37	98.0500	B	12/08/2025	94.2301	99.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	3.7694	3.0180	96.9200	97.0000	97.0000	96.8340	11/08/2025	70,000	68,159.06	97.0000	B	12/08/2025	92.9502	97.7800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.2458	2.9190	99.6000	99.6000	99.6000	99.5000	11/08/2025	8,000	7,969.97	99.6000	B	12/08/2025	96.7794	99.9999
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.8889	3.0270	103.1000	103.5900	103.1013	103.4000	11/08/2025	164,000	170,212.15	103.1000	B	12/08/2025	100.4600	103.9600
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	4	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.0139	3.5230	105.0000	105.0000	105.0000	105.0000	11/08/2025	62,000	65,658.86	104.9500	B	12/08/2025	102.5039	106.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	4	---	1	AUTOHELLAS S.A. (Non Convertible)	2.5972	3.2200	102.5500	102.6000	102.5625	102.6000	11/08/2025	93,000	95,615.54	102.1500	B	12/08/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	28.0000	4.6150	103.0101	103.0101	103.0101	103.3430	11/08/2025	1,000	1,058.10	103.6000	B	12/08/2025	101.0000	104.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	1.5333	3.2090	96.4000	97.0000	96.7000	96.4040	11/08/2025	61,000	59,045.03	96.3100	B	12/08/2025	93.5001	97.0000

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	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
4,250,000	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			
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
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	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date					
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,349.11	5,296.30	5,315.79	0.13%	August 2025	5,315.00	5,351.75	5,300.00	5,314.00	5,314.00	---	---		5,351.75	---	162	3,599	4,907
				September 2025	5,316.75	5,355.75	5,250.00	5,323.00	5,323.00	---	---		5,355.75	---	140	3,471	1,550
				October 2025	---	---	---	---	5,328.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,347.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,374.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,401.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,334.75	2,300.82	2,314.48	-0.19%	September 2025	2,328.00	2,328.00	2,322.25	2,322.25	2,322.25	---	---		2,328.00	---	2	25	2,116
				December 2025	---	---	---	---	2,335.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,347.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,359.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,924.95	8,813.10	8,852.36	-0.01%	August 2025	---	---	---	---	8,609.00	---	---		7,216.25	---	---	---	---
				September 2025	---	---	---	---	8,609.00	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,609.00	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,903.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,917.00	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,930.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,961.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	9,006.50	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.425	3.46	0.29%	September 2025	3.39	3.41	3.38	3.41	3.41	---	---	---	3.43	---	27	359	16,177
				December 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.78	14.2	14.32	0.14%	September 2025	14.40	14.81	14.25	14.46	14.46	---	---	---	14.81	---	128	602	4,587
				December 2025	---	---	---	---	14.41	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.55	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.64	6.75	0.00%	September 2025	6.72	6.75	6.66	6.75	6.75	---	---	---	6.77	---	23	673	60,281
				December 2025	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.87	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.602	3.526	3.566	-0.39%	September 2025	3.57	3.61	3.53	3.57	3.57	---	---	---	3.61	3.00	201	9,611	63,018
				December 2025	3.59	3.59	3.59	3.59	3.59	---	---	---	3.59	---	2	3	193
				March 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.61	10.72	-0.28%	September 2025	10.73	10.78	10.73	10.77	10.77	---	---	---	10.78	---	14	18	202
				December 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3	1.22	1.298	6.74%	September 2025	1.24	1.30	1.24	1.29	1.29	---	---	---	1.30	1.20	42	658	2,466
				December 2025	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.24	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.26	11.38	0.18%	September 2025	---	---	---	---	11.40	---	---	---	11.39	---	---	---	471
				December 2025	---	---	---	---	11.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.385	2.4	-0.41%	September 2025	2.36	2.38	2.36	2.38	2.38	---	---	---	2.40	---	4	21	3,051
				December 2025	---	---	---	---	2.40	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.36	7.4	0.27%	September 2025	7.39	7.43	7.37	7.40	7.40	---	---	---	7.51	---	15	64	1,960
				December 2025	---	---	---	---	7.42	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.24	44.3	44.98	1.54%	September 2025	44.45	45.15	44.45	44.89	44.89	---	---	---	46.86	---	26	58	224
				December 2025	---	---	---	---	44.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.07	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.76	10.88	-0.91%	September 2025	11.10	11.10	10.82	10.82	10.82	---	---	---	11.10	---	17	90	9,192
				December 2025	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.348	1.326	1.334	-0.15%	September 2025	1.34	1.34	1.34	1.34	1.34	---	---	---	1.43	---	5	55	4,396
				December 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.615	2.54	2.6	0.97%	September 2025	2.60	2.60	2.55	2.60	2.60	---	---	---	2.72	---	6	37	3,037
				December 2025	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.457	3.404	3.443	1.12%	September 2025	3.44	3.46	3.41	3.45	3.45	---	---	---	3.46	---	160	8,437	44,120
				December 2025	---	---	---	---	3.40	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.18	7.26	-0.14%	September 2025	7.22	7.36	7.22	7.25	7.25	---	---	---	7.64	---	10	35	8,501
				December 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.40	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.88	4.925	0.51%	September 2025	4.88	4.92	4.88	4.90	4.90	---	---	---	4.92	---	11	28	716
				December 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.9	22.5	22.52	-0.79%	September 2025	22.86	22.86	22.54	22.60	22.60	---	---	---	22.86	---	46	167	11,247
				December 2025	---	---	---	---	22.83	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	22.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.09	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.91	7	0.43%	September 2025	6.99	7.00	6.97	6.97	6.97	---	---	---	7.52	---	5	19	2,114
				December 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.495	8.295	8.35	-1.01%	September 2025	8.49	8.49	8.33	8.33	8.33	---	---	---	8.50	---	43	196	4,981
				December 2025	---	---	---	---	7.94	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.57	3.43	3.47	-1.56%	September 2025	3.57	3.58	3.45	3.50	3.50	---	---	---	3.59	---	107	763	14,985
				December 2025	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.59	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.128	1.104	1.11	-1.42%	September 2025	1.11	1.12	1.11	1.12	1.12	---	---	---	1.18	---	5	235	265,131
				December 2025	---	---	---	---	1.14	---	---	---	1.21	---	---	---	16,710
				March 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.56	31.56	31.66	-1.80%	September 2025	31.96	32.07	31.64	31.78	31.78	---	---	---	32.60	---	17	53	258
				December 2025	---	---	---	---	32.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	32.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.80	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.81	6.7	6.73	-0.15%	September 2025	6.82	6.82	6.77	6.78	6.78	---	---	---	6.88	---	10	29	9,498
				December 2025	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.86	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
56.85	55.5	56.4	2.27%	September 2025	55.94	56.95	55.81	56.26	56.26	---	---	---	56.95	52.10	122	508	722
				December 2025	---	---	---	---	54.66	---	---	---	55.29	---	---	---	20
				March 2026	---	---	---	---	55.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	56.11	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.43	3.28	3.34	-1.77%	September 2025	---	---	---	---	3.39	---	---	---	3.56	---	---	---	210
				December 2025	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.4	25.64	26.4	2.25%	September 2025	25.89	26.34	25.89	26.34	26.34	---	---	---	26.34	---	24	79	3,300
				December 2025	---	---	---	---	26.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.24	12.985	13.07	0.00%	September 2025	13.07	13.26	13.01	13.10	13.10	---	---	---	13.35	---	122	991	12,474
				December 2025	---	---	---	---	12.97	---	---	---	12.79	---	---	---	7
				March 2026	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.34	19.81	20.02	0.10%	September 2025	19.98	20.40	19.90	20.05	20.05	---	---	---	20.40	---	102	591	1,351
				December 2025	---	---	---	---	20.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.35	---	---	---	---	---	---	---	---

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
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
7.72	7.55	7.64	-0.78%	September 2025	7.67	7.69	7.56	7.56	7.56	---	---	---	8.07	---	15	54	394
				December 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.25	16.04	16.19	0.31%	September 2025	15.24	16.28	15.24	16.20	16.20	---	---	---	17.30	---	56	377	2,902
				December 2025	---	---	---	---	16.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.85	45.85	46.85	0.97%	September 2025	---	---	---	---	43.46	---	---	---	48.29	---	---	---	67
				December 2025	---	---	---	---	46.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.20	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.398	7.174	7.222	-1.66%	September 2025	7.38	7.41	7.19	7.24	7.24	---	---	---	7.41	5.32	275	6,339	49,678
				December 2025	---	---	---	---	7.34	---	---	---	7.11	---	---	---	3
				March 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.66	14.53	14.58	-0.48%	September 2025	14.67	14.70	14.57	14.58	14.58	---	---	---	14.70	---	82	454	25,840
				December 2025	---	---	---	---	14.78	---	---	---	13.98	---	---	---	1
				March 2026	---	---	---	---	14.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.90	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.68	7.8	0.91%	September 2025	7.75	7.81	7.75	7.81	7.81	---	---	---	7.81	---	3	5	185
				December 2025	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.6	38.05	38.45	0.39%	September 2025	38.45	38.63	38.15	38.31	38.31	---	---	---	39.62	---	20	101	1,607
				December 2025	---	---	---	---	38.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.96	---	---	---	---	---	---	---	---

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

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)													
6.6	6.43	6.47	0.31%	September 2025	6.53	6.57	6.48	6.50	6.50	---	---		6.70	---	94	484	6,559
				December 2025	---	---	---	---	6.62	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.53	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.56	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
August 2025								September 2025							Other Months		August 2025								September 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,262.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050	
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,212.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100	
3,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,162.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,150	
3,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,112.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,200	
3,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,062.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,250	
3,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,012.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,300	
3,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,962.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,350	
3,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,913.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,400	
3,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,863.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,450	
3,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,813.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,500	
3,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,763.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,550	
3,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,713.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,600	
3,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,663.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,650	
3,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,613.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,700	
3,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,563.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,750	
3,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,513.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,800	
3,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,464.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,850	
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,414.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			3,900	
3,950	0.00	0.00	0.00	-	1,360.00	-	-	0.00	0.00	0.00	-	1,364.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			3,950	
4,000	0.00	0.00	0.00	-	1,310.00	-	-	0.00	0.00	0.00	-	1,314.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,000	
4,100	0.00	0.00	0.00	-	1,210.00	-	-	0.00	0.00	0.00	-	1,214.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			4,100	
4,200	0.00	0.00	0.00	-	1,110.00	-	-	0.00	0.00	0.00	-	1,114.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			4,200	
4,300	0.00	0.00	0.00	-	1,010.00	-	-	0.00	0.00	0.00	-	1,015.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			4,300	
4,400	0.00	0.00	0.00	-	910.00	-	-	0.00	0.00	0.00	-	915.00	-	-			0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.08	-	-			4,400	
4,450	0.00	0.00	0.00	-	860.00	-	-	0.00	0.00	0.00	-	865.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	0.16	-	-			4,450	
4,500	0.00	0.00	0.00	-	810.00	-	40	0.00	0.00	0.00	-	815.00	-	-			0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.29	-	-			4,500	
4,550	0.00	0.00	0.00	-	760.00	-	-	0.00	0.00	0.00	-	766.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.53	-	-			4,550	
4,600	0.00	0.00	0.00	-	710.00	-	30	0.00	0.00	0.00	-	716.00	-	8			0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	0.92	-	-			4,600	
4,650	0.00	0.00	0.00	-	660.00	-	-	0.00	0.00	0.00	-	667.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			4,650	
4,700	0.00	0.00	0.00	-	610.00	-	120	0.00	0.00	0.00	-	618.00	-	-			0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	2.50	-	-			4,700	
4,750	0.00	0.00	0.00	-	560.00	-	-	0.00	0.00	0.00	-	569.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	15			4,750	
4,800	0.00	0.00	0.00	-	510.00	-	43	0.00	0.00	0.00	-	522.00	-	20			0.00	0.00	0.00	-	0.01	-	114	0.00	0.00	0.00	-	6.10	-	75			4,800	
4,850	0.00	0.00	0.00	-	460.00	-	-	0.00	0.00	0.00	-	475.00	-	-			0.00	0.00	0.00	-	0.01	-	80	0.00	0.00	0.00	-	9.10	-	30			4,850	
4,900	0.00	0.00	0.00	-	410.00	-	119	0.00	0.00	0.00	-	429.00	-	30			0.00	0.00	0.00	-	0.01	-	179	0.00	0.00	0.00	-	13.25	-	129			4,900	
4,950	0.00	0.00	0.00	-	360.00	-	60	0.00	0.00	0.00	-	385.00	-	-			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	18.75	-	30			4,950	
5,000	0.00	0.00	0.00	-	310.00	-	60	0.00	0.00	0.00	-	342.00	-	100			0.00	0.00	0.00	-	0.01	-	85	0.00	0.00	0.00	-	26.00	-	67			5,000	

FTSE/Athex Large Cap

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

Call Options																Put Options																				
August 2025								September 2025								Other Months		August 2025								September 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			
5,050	0.00	0.00	0.00	-	260.00	-	6	0.00	0.00	0.00	-	302.00	-	105			0.00	0.00	0.00	-	0.04	-	93	0.00	0.00	0.00	-	35.50	-	30			5,050			
5,100	0.00	0.00	0.00	-	210.00	-	8	0.00	0.00	0.00	-	263.00	-	92			0.00	0.00	0.00	-	0.25	-	71	0.00	0.00	0.00	-	47.00	-	45			5,100			
5,150	0.00	0.00	0.00	-	161.00	-	40	248.00	249.00	248.00	249.00	249.00	60	180			0.00	0.00	0.00	-	1.30	-	139	0.00	0.00	0.00	-	61.50	-	55			5,150			
5,200	110.00	110.00	110.00	110.00	110.00	30	91	198.00	198.00	198.00	198.00	198.00	30	55			0.00	110.00	0.00	-	4.70	-	22	0.00	0.00	0.00	-	78.50	-	30			5,200			
5,250	57.50	57.50	57.50	57.50	57.50	1	93	165.00	180.00	165.00	180.00	180.00	90	40			0.00	57.50	0.00	-	13.50	-	65	0.00	0.00	0.00	-	98.00	-	44			5,250			
5,300	44.50	48.50	33.25	38.50	38.50	48	32	150.00	150.00	130.00	130.00	130.00	40	-			29.00	48.50	22.00	22.00	22.00	40	10	0.00	0.00	0.00	-	121.00	-	85			5,300			
5,350	19.00	22.75	17.50	19.25	19.25	121	6	0.00	0.00	0.00	-	114.00	-	-			28.75	22.75	28.75	29.50	29.50	20	-	130.00	139.00	130.00	139.00	139.00	31	-			5,350			
5,400	6.40	6.40	6.40	6.40	6.40	30	-	100.00	102.00	95.50	95.50	95.50	65	-			0.00	6.40	0.00	-	98.00	-	-	165.00	165.00	158.00	158.00	158.00	50	-			5,400			
5,450	0.00	0.00	0.00	-	2.40	-	-	75.00	78.00	75.00	78.00	78.00	10	-			0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	208.00	-	-			5,450			
5,500	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	60.00	-	-			0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	243.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	47.25	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	280.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	36.75	-	-			0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	319.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	28.25	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	361.00	-	-			5,650			
5,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	21.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-			5,700			
5,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	16.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-			5,750			
5,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-			5,800			
Totals:						230	748							295	630	0	0							60	1,114							81	635	0	0	
Number of Trades:						14								14		0								8								4		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																
August 2025							September 2025							Other Months		August 2025							September 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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.300	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023
2.400	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.500	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.025
2.600	0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.986	-	-			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		0.880	-	-	0.000	0.000	0.000		0.886	-	-			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		0.780	-	-	0.000	0.000	0.000		0.788	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028
2.900	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.029
3.000	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.030
3.100	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.031
3.200	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.417	-	-			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		0.281	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.051	-	-			0.033
3.400	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.080	-	-			0.034
3.500	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.118	-	-			0.035
3.600	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.167	-	-			0.036
3.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.112	-	6			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.224	-	-			0.037
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.292	-	-			0.038
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.368	-	-			0.039
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.451	-	-			0.040
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.677	-	-			0.043
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.822	-	-			0.044
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.048
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-			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		1.42	-	-	0.000	0.000	0.000		1.42	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			0.053
5.500						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.92	-	-			0.055
Totals:						0	0							0	6	0	0							0	0							0	0
Number of Trades:						0								0		0								0.00								0	0

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 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			
4.800						-	-	0.000	0.000	0.000		8.28	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200						-	-	0.000	0.000	0.000		7.88	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.052			
5.600						-	-	0.000	0.000	0.000		7.48	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.056			
6.000						-	-	0.000	0.000	0.000		7.08	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.060			
6.400						-	-	0.000	0.000	0.000		6.68	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.064			
6.800						-	-	0.000	0.000	0.000		6.28	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.068			
7.200						-	-	0.000	0.000	0.000		5.89	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.072			
7.600						-	-	0.000	0.000	0.000		5.49	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.076			
8.000	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.080		
8.400	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.084		
8.500	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.59	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		4.27	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.088		
9.000	0.000	0.000	0.000		4.07	-	-	0.000	0.000	0.000		4.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.090		
9.200	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.092		
9.250	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.093		
9.500	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.59	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.096		
9.750	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.098		
10.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100		
10.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.105		
11.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.016	-	-				0.110		
11.500	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-				0.115		
12.000	0.000	0.000	0.000		1.07	-	16	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.119	-	-				0.120		
12.500	0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.848	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.252	-	-				0.125		
13.000	0.000	0.000	0.000		0.176	-	30	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.455	-	-				0.130		
13.500	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.335	-	45			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.739	-	-				0.135		
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		1.10	-	-				0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-				0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.96	-	-				0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-				0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-				0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-				0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-				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		4.43	-	-	0.000	0.000	0.000		4.43	-	-				0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93	-	-				0.180		

NATIONAL BANK (CR)

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

Call Options																	Put Options																					
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 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						
	Totals:						0	46							0	45	0	0							0	2							0	180	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																		
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 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			
10.000						-	-	0.000	0.000	0.000		10.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		9.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		8.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		7.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
16.500	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.165		
17.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.170		
17.500	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.175		
18.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.044	-	-			0.180		
18.500	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.102	-	-			0.185		
19.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	121	0.000	0.000	0.000		0.201	-	-			0.190		
19.500	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.015	-	45	0.298	0.298	0.298	0.298	0.298	15	0			0.195		
20.000	0.000	0.000	0.000		0.151	-	21	0.000	0.000	0.000		0.609	-	35			0.000	0.000	0.000		0.148	-	16	0.400	0.400	0.400	0.400	0.400	1	0			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.21	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-			0.220		
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		7.00	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.00	-	-	0.000	0.000	0.000		8.00	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		9.00	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.00	-	-	0.000	0.000	0.000		10.00	-	-			0.300		
Totals:						0	21							0	35	0	0							0	202							16	110	0	0
Number of Trades:						0								0		0								0.00								2		0	

OTE (CR)

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

Call Options																	Put Options																						
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 2025							Other Months		Exerise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
9.600						-	-	0.000	0.000	0.000		6.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096						
10.000	0.000	0.000	0.000		6.14	-	-	0.000	0.000	0.000		6.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100						
10.500	0.000	0.000	0.000		5.64	-	-	0.000	0.000	0.000		5.66	-	-			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		5.14	-	-	0.000	0.000	0.000		5.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110						
11.500	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.14	-	-	0.000	0.000	0.000		4.17	-	-			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		3.64	-	-	0.000	0.000	0.000		3.67	-	-			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		3.14	-	-	0.000	0.000	0.000		3.17	-	-			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		2.64	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.135						
14.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.140						
14.500	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.145						
15.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.107	-	-			0.150						
15.500	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000		0.003	-	-	0.193	0.193	0.193	0.193	0.193	1	15			0.155						
16.000	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.075	-	-	0.350	0.350	0.350	0.350	0.350	1	0			0.160						
16.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.356	-	2			0.000	0.000	0.000		0.384	-	-	0.000	0.000	0.000		0.684	-	-			0.165						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		1.03	-	-			0.170						
17.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.44	-	-			0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			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		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			0.210						
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.86	-	-	0.000	0.000	0.000		5.86	-	-			0.220						
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.86	-	-	0.000	0.000	0.000		7.86	-	-			0.240						
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.86	-	-	0.000	0.000	0.000		9.86	-	-			0.260						
Totals:							0	0								0	2	0	0								0	20								2	50	0	0
Number of Trades:							0								0								0.00								2								0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
Exerise Price	August 2025							September 2025							Other Months		August 2025							September 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		
2.400						-	-	0.000	0.000	0.000		4.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600						-	-	0.000	0.000	0.000		4.75	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800						-	-	0.000	0.000	0.000		4.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000						-	-	0.000	0.000	0.000		4.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200						-	-	0.000	0.000	0.000		4.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.032	
3.400						-	-	0.000	0.000	0.000		3.95	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.75	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.250	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043
4.400	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.500	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045
4.750	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
4.800	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050
5.200	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.250	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053
5.500	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055
5.600	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056
5.750	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.058
6.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.060
6.250	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.063
6.400	0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.981	-	-			0.000	0.000	0.000			0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.064
6.500	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.065
6.750	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000			0.005	-	-	0.000	0.000	0.000		0.079	-	-			0.068
6.800	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000			0.008	-	-	0.000	0.000	0.000		0.091	-	-			0.068
7.000	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000			0.003	-	-	0.000	0.000	0.000		0.148	-	-			0.070
7.200	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000			0.028	-	-	0.000	0.000	0.000		0.225	-	-			0.072
7.250	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000			0.042	-	-	0.000	0.000	0.000		0.248	-	-			0.073
7.500	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000			0.183	-	-	0.000	0.000	0.000		0.380	-	-			0.075
7.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000			0.269	-	-	0.000	0.000	0.000		0.442	-	-			0.076
7.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000			0.411	-	-	0.000	0.000	0.000		0.544	-	-			0.078
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000			0.660	-	-	0.000	0.000	0.000		0.735	-	-			0.080
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000			0.910	-	-	0.000	0.000	0.000		0.948	-	-			0.083
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000			1.06	-	-	0.000	0.000	0.000		1.08	-	-			0.084
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000			1.16	-	-	0.000	0.000	0.000		1.18	-	-			0.085

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																				
	August 2025							September 2025							Other Months			August 2025							September 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				
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.088				
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-			0.088				
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.090				
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.093				
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.095				
9.750						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.41	-	-			0.098				
Totals:							0	0								0	0	0	0								0	0								0	0
Number of Trades:							0							0							0.00							0							0		

PPC (CR)

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

Call Options																	Put Options																			
August 2025								September 2025								Other Months		August 2025								September 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			
8.400						-	-	0.000	0.000	0.000		6.27	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		5.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000		5.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.500	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095			
9.600	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.750	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098			
10.000	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.65	-	-	0.000	0.000	0.000		3.67	-	-			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		3.15	-	-	0.000	0.000	0.000		3.18	-	-			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		2.65	-	-	0.000	0.000	0.000		2.68	-	-			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		2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.125			
13.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.130			
13.500	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-			0.135			
14.000	0.000	0.000	0.000		0.654	-	15	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.001	-	78	0.198	0.198	0.180	0.185	0.185	35	40			0.140			
14.500	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.553	-	15			0.000	0.000	0.000		0.057	-	-	0.350	0.350	0.350	0.350	0.350	1	0			0.145			
15.000	0.000	0.000	0.000		0.018	-	87	0.000	0.000	0.000		0.319	-	50			0.000	0.000	0.000		0.366	-	5	0.000	0.000	0.000		0.641	-	-			0.150			
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.994	-	-			0.155			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.081	-	5			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.41	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.165			
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			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		3.85	-	-	0.000	0.000	0.000		3.85	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.200			
Totals:						0	102							0	70	0	0							0	83							36	55	0	0	
Number of Trades:						0								0		0								0.00								4		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)	1,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	345,306
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,348,266
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	136,658,719
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	3,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	283,719
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	196,000
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	50,264
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	100,000	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	4,200	---	---	---	---	---	---	522,792
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	86,506
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	85,000	---	---	---	---	---	---	123,139,173
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	243,581
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	592,411
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	27,184
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	696,966
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,936,539
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	849,685
BELABOR	JUMBO SA (CR)	15,100	---	---	---	---	---	---	233,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	263,277
MTLNBOR	METLEN PLC (CR)	14,678	---	---	---	---	69,000	1.50%	225,638
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	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)	2,000	---	---	---	---	---	---	726,582
ETEBOR	NATIONAL BANK (CR)	80,238	---	---	---	---	---	---	17,454,148
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	---	---	---	---	1,881,978
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	947,320
HTOBOR	OTE (CR)	5,000	---	---	---	---	---	---	1,635,480
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,987,729
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	4,514,332
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,497	---	---	---	---	---	---	13,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	121,545
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral 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.
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
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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