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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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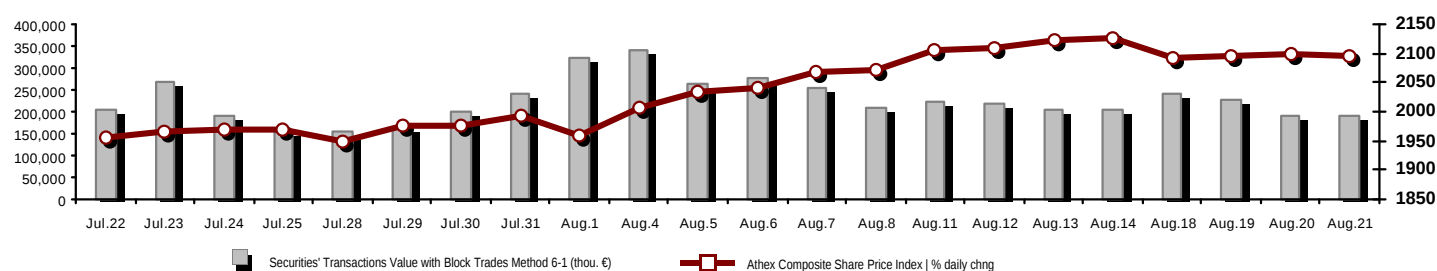
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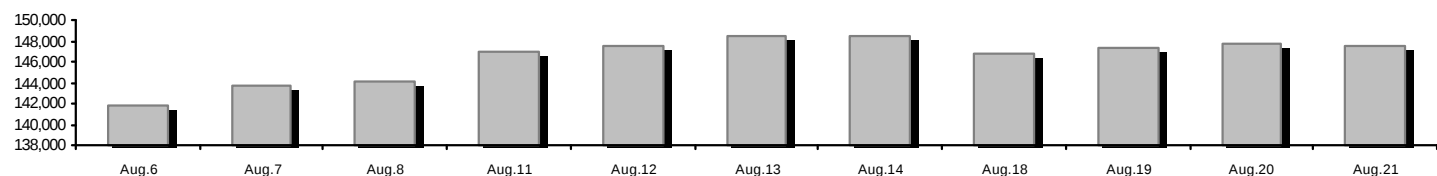
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

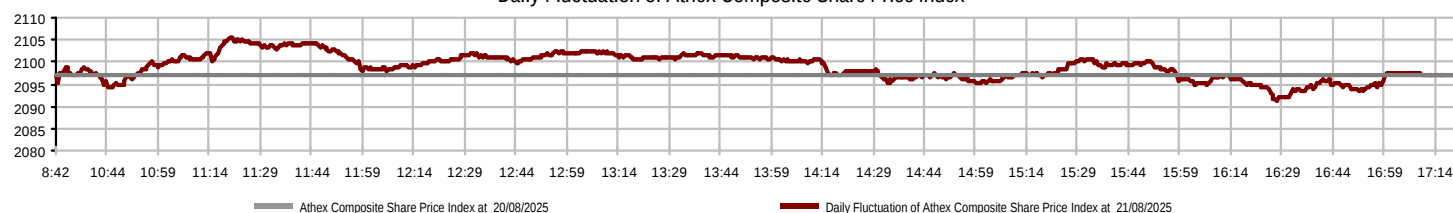


Athex Capitalisation (mill. €) **: 147,589.76	Derivatives Total Open Interest: 693,319
Daily change: mill. € %: -55.27 -0.04%	in Index Futures % daily chng: 8,772 -1.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 120,623.04 22.23%	in Stock Futures % daily chng: 681,308 1.14%
Athex Composite Share Price Index % daily chng: 2,097.07 -0.01%	in Index Options % daily chng: 2,434 25.14%
Athex Composite Share Price Index Capitalisation (mill. €): 129,757.98	in Stock Options % daily chng: 805 1.90%
Daily change (mill. €): 35.50	
Securities' Transactions Value with Block Trades Method 6-1 (188,664.71	Derivatives Contracts Volume: 37,525
Daily change: %: -2,960.03 -1.54%	Daily change: pieces %: 15,089 67.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 203,209.81 47.91%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,491 22.25%
Blocks Transactions Value of Method 6-1 (thou. €): 40,046.22	Derivatives Trades Number: 1,289
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -455 -26.09%
Bonds Transactions Value (thou.€): 790.92	YtD Avg Trades number % chng prev year Avg: 2,181 19.68%
Securities' Transactions Volume with Block Trades Method 6-1 (th 33,866.27	Lending Total Open Interest: 288,891
Daily change: thou. pieces %: 622.99 1.87%	Daily change: pieces %: -8,131 -2.74%
YtD Avg Volume: % chng prev year Avg: 42,085.46 44.66%	Lending Volume (Multilateral/Bilateral): 26,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,396.53	Daily change: pieces %: -52,250
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 3,500
Bonds Transactions Volume: 789,000	Bilateral Lending: 22,500
Securities' Trades Number with Block Trades Method 6-1: 40,654	Lending Trades Number: 6
Daily change: number %: -9,340 -18.68%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 48,640 34.28%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 27	Bilateral Lending Trades Number: 3
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 144	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/08/2025	20/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,097.07 €	2,097.22	-0.15	-0.01%	2,091.07	2,105.39	1,455.08	2,135.29	42.69% #
Athex Composite Index Total Return Index	4,097.75 €	4,097.87	-0.12	0.00%	4,086.02	4,114.00	2,755.49	4,172.25	47.43% #
Athex ESG Index	2,470.13 #	2,469.50	0.63	0.03%	2,462.71	2,480.12	1,676.07	2,516.67	47.20% #
ATHEX Small Cap Price Index	2,372.39 #	2,347.24	25.15	1.07%	2,339.28	2,373.38	1,985.84	2,373.38	--- ↗
ATHEX Alternative Market Price Index	18,947.62 €	19,207.56	-259.94	-1.35%	18,923.99	19,331.39	13,631.97	19,447.43	25.50% #
FTSE/Athex Large Cap	5,276.47 €	5,277.86	-1.39	-0.03%	5,259.80	5,299.75	3,550.72	5,382.99	47.78% #
FTSE/Athex Mid Cap Index	2,995.27 #	2,979.83	15.44	0.52%	2,975.93	3,000.66	2,262.76	3,000.66	28.33% #
FTSE/ATHEX High Dividend Yield Index	5,175.51 €	5,185.59	-10.08	-0.19%	5,163.65	5,186.55	3,928.87	5,209.99	28.72% #
FTSE/Athex Market Index	1,249.64 #	1,249.46	0.18	0.01%	1,245.82	1,254.70	850.04	1,273.00	46.82% #
FTSE/Athex Banks	2,281.69 #	2,277.09	4.60	0.20%	2,272.59	2,296.27	1,278.63	2,364.56	77.42% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,626.32 #	6,610.60	15.72	0.24%	6,593.64	6,640.54	5,244.36	6,640.54	16.88% #
FTSE/ATHEX FINANCIAL SERVICES	10,679.70 #	10,658.65	21.05	0.20%	10,637.94	10,747.13	6,002.57	11,062.09	76.98% #
FTSE/ATHEX REAL ESTATE	5,432.88 €	5,441.26	-8.38	-0.15%	5,419.70	5,475.22	4,359.91	5,475.22	11.34% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,286.26 €	6,326.71	-40.45	-0.64%	6,257.18	6,326.71	4,770.42	6,429.79	24.85% #
FTSE/ATHEX CONSUMER STAPLES	9,022.83 #	8,993.30	29.53	0.33%	8,873.22	9,042.64	6,653.46	9,042.64	34.89% #
FTSE/ATHEX INDUSTRIALS	8,442.43 #	8,437.61	4.82	0.06%	8,432.99	8,499.46	6,534.30	8,499.46	17.95% #
FTSE/ATHEX BASIC MATERIALS	6,286.58 #	6,265.82	20.76	0.33%	6,234.23	6,305.35	4,549.74	6,429.20	25.30% #
FTSE/ATHEX ENERGY & UTILITIES	6,787.35 #	6,781.84	5.51	0.08%	6,747.59	6,805.90	4,945.68	6,917.59	36.32% #
Athex All Share Index	470.91 €	470.96	-0.05	-0.01%	470.91	470.91	340.27	473.43	38.72% #
Hellenic Mid & Small Cap Index	2,700.55 #	2,694.85	5.70	0.21%	2,687.07	2,703.13	2,005.36	2,703.13	27.58% #
FTSE/Athex Large Cap Total Return	9,365.05 €	9,367.52	-2.47	-0.03%			6,199.42	9,511.36	52.40% #
FTSE/Athex Mid Cap Total Return	4,205.46 #	4,183.78	21.68	0.52%			3,153.97	4,205.46	31.51% #
MSCI GREECE REBASED	8,689.35 #	8,682.12	7.23	0.08%	8,664.80	8,734.30	5,512.03	8,975.75	56.24% #
Hellenic Corporate Bond Index	143.30 #	143.26	0.04	0.03%			138.48	143.30	3.04% #
Hellenic Corporate Bond Price Index	94.53 #	94.51	0.02	0.02%			93.11	94.58	0.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/08/2025.

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	129	127	1	1
Gain / Lose / Same:	71 / 44 / 14	71 / 43 / 13	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	147,589.76	147,586.19	3.57	
Daily Average Trans/ons Value(thou.€)	203,209.81	203,170.79	23.23	318.14
Transactions Value	188,664.71	188,512.97	0.30	151.43
Main Board:	148,618.49	148,466.75	0.30	151.43
Blocks Board 6_2_3:	40,046.22	40,046.22	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	42,085,457	42,051,914	77,569	7,375
Transactions Volume	33,866,271	33,862,406	1,000	2,865
Main Board:	29,469,739	29,465,874	1,000	2,865
Blocks Board 6_2_3:	4,396,532	4,396,532	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,640	48,478	38	126
Number of Trades	40,654	40,542	2	110
Main Board:	40,627	40,515	2	110
Blocks Board 6_2_3:	27	27	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	14,559	21,129,838	107,672,580.51	57.07%
5510	- Basic Resources	8 / 4 / 2	1,233	437,454	1,526,630.08	0.81%
5010	- Construction & Materials	8 / 5 / 0	5,121	2,595,934	14,785,549.41	7.84%
4020	- Consumer Products & Services	5 / 0 / 0	758	713,408	576,461.21	0.31%
6010	- Energy	1 / 2 / 1	1,788	317,025	3,302,062.30	1.75%
12000	- Financial Instruments	0 / 1 / 0	110	2,865	151,430.58	0.08%
3020	- Financial Services	2 / 1 / 2	1,115	599,854	4,207,998.43	2.23%
4510	- Food Beverage & Tobacco	4 / 1 / 2	524	65,160	996,296.52	0.53%
2010	- Health Care	0 / 3 / 0	239	174,426	192,965.51	0.10%
5020	- Industrial Goods & Services	13 / 4 / 1	2,635	935,662	4,475,327.50	2.37%
3030	- Insurance	1 / 0 / 0	61	13,342	67,137.90	0.04%
4030	- Media	2 / 0 / 1	320	100,119	363,245.16	0.19%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	241	21,090	261,284.51	0.14%
3510	- Real Estate	7 / 5 / 1	2,307	1,125,773	5,251,556.86	2.78%
4040	- Retail	4 / 3 / 1	2,082	800,304	7,218,225.39	3.83%
1010	- Technology	6 / 3 / 1	1,351	422,682	1,835,029.46	0.97%
1510	- Telecommunications	0 / 2 / 0	1,090	196,802	3,158,273.40	1.67%
4050	- Travel & Leisure	1 / 3 / 2	2,090	3,398,001	7,523,864.27	3.99%
6510	- Utilities	2 / 4 / 0	3,030	816,532	25,098,787.95	13.30%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DROMEAS SA (CR)	0.424	7.34% #	KEKROPS SA (CR)	2.1	-7.08% ☒
SIDMA STEEL (CR)	1.745	7.06% #	CrediaBank (CR)	1.5	-4.34% ☒
ELLAKTOR (CR)	1.424	5.32% #	DOMIKI KRITIS SA (CR)	2.46	-3.53% ☒
ELINOIL S.A. (CR)	2.57	4.90% #	MEDICON S.A (CR)	2.71	-3.21% ☒
PROODEFTIKH SA (CR)	0.675	4.65% #	NAFPAKTOS TEXTILE (CR)	1.28	-2.66% ☒
TPA SA (CR)	37	4.52% #	OPTIMA BANK (CR)	7.96	-2.33% ☒
FRIGOGLASS SA (CR)	0.598	3.82% #	TZIRAKIAN PROFIL (CR)	1.69	-2.03% ☒
CRETE PLASTICS SA (CR)	17	3.66% #	LANAKAM SA (CR)	1.57	-1.88% ☒
INTERWOOD-XYLEMPORIA (CR)	0.3	3.45% #	P.P.A. S.A. (CR)	45.75	-1.82% ☒
THRACE PLASTICS SA (CR)	4.25	3.41% #	ATTICA HOLDINGS (CR)	2.27	-1.73% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	24,827.86	1.41% #	ALPHA BANK (CR)	7,194,029	1.41% #
NATIONAL BANK (CR)	22,973.03	0.24% #	EUROBANK HOLDINGS (CR)	5,696,039	0.18% #
EUROBANK HOLDINGS (CR)	19,509.86	0.18% #	INTRALOT (CR)	3,134,228	0.00% ↗
PIRAEUS FINANCIAL HOLD (CR)	19,281.48	-0.53% ☒	PIRAEUS FINANCIAL HOLD (CR)	2,698,339	-0.53% ☒
BANK OF CYPRUS (CR)	17,975.65	0.53% #	BANK OF CYPRUS (CR)	2,380,795	0.53% #
METLEN ENERGY & METALS (CR)	15,536.48	-0.56% ☒	NATIONAL BANK (CR)	1,798,378	0.24% #
GEK TERNA (CR)	8,002.71	-0.87% ☒	CrediaBank (CR)	1,214,848	-4.34% ☒
METLEN PLC (CR)	5,132.18	-0.28% ☒	ELLAKTOR (CR)	1,011,813	5.32% #
JUMBO SA (CR)	4,530.49	-0.25% ☒	LAMDA DEVELOPMENT SA (CR)	615,829	-0.43% ☒
LAMDA DEVELOPMENT SA (CR)	4,338.30	-0.43% ☒	HELLENIC EXCHANGES-A.S.E. (CR)	590,189	-0.28% ☒

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	85	283	8,772
FTSE/Athex Banks	0	0	2,089
FTSE/Athex Large Cap	85	283	6,683
MSCI GREECE REBASED	0	0	0
Stock Futures	1,199	37,161	681,308
ADMIE (IPTO) HOLDING S.A. (CR)	5	52	16,090
AEGEAN AIRLINES (CR)	23	87	4,396
AKTOR S.A. HOLDING CO. (CR)	16	15,099	62,591
ALPHA BANK (CR)	103	2,227	66,132
ATHENS INTL AIRPORT (CR)	2	10	213
AUTOHELLAS SA (CR)	5	9	474
AVAX S.A. (CR)	6	16	3,050
BANK OF CYPRUS (CR)	4	19	2,105
CC HBC AG (CR)	0	0	162
CENERGY HOLDINGS (CB)	12	170	9,176
CrediaBank (CR)	31	236	4,705
ELLAKTOR (CR)	153	1,968	4,572
ELVALHALCOR (CR)	2	5	3,510
EUROBANK HOLDINGS (CR)	57	958	41,406
EYDAP S.A. (CR)	5	25	8,701
FOURLIS (CR)	2	4	810
GEK TERNA (CR)	119	614	11,088
HELLENIC EXCHANGES-A.S.E. (CR)	2	12	2,087
HELLENiQ ENERGY (CR)	37	187	5,526
INTRACOM HOLDINGS (CR)	47	199	15,380
INTRALOT (CR)	114	12,048	303,674
JUMBO SA (CR)	0	0	352
LAMDA DEVELOPMENT SA (CR)	156	914	9,954
METLEN PLC (CR)	41	137	1,598
MIG (CR)	0	0	235
MOTOR OIL (CR)	12	49	3,034
NATIONAL BANK (CR)	52	303	12,407
OPAP (CR)	5	17	2,047
OPTIMA BANK (CR)	10	29	359
OTE (CR)	6	24	2,824
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	90	1,303	48,393
PPC (CR)	47	300	25,521
QUEST HOLDINGS (CR)	0	0	185
TITAN (CB)	9	16	1,684
VIOHALCO SA/NV (CB)	26	124	6,794
Index Options	5	81	2,434
FTSE/Athex Large Cap	5	81	2,434
Stock Options	0	0	805
ALPHA BANK (CR)	0	0	6
NATIONAL BANK (CR)	0	0	227
OPAP (CR)	0	0	308
OTE (CR)	0	0	54
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	1,289	37,525	693,319

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)	3.46	1.41 #	3.412	20/08/2025	3.44	3.416	3.475	3.46	3.451	39499@3.45	500@3.46	---	---	7,194,029	2,774	24,827,862.34	8,010,329.16	1.613	3.604	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.74	0.35 #	5.72	20/08/2025	5.72	5.7	5.83	5.74	5.771	68@5.74	690@5.78	---	---	59,039	236	340,741.96	333,451.19	3.8169	5.92	40301035	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.66	0.18 #	5.65	20/08/2025	5.68	5.62	5.68	5.66	5.641	235@5.63	150@5.66	---	---	27,390	76	154,495.21	205,762.89	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)	11.7	0.34 #	11.66	20/08/2025	11.62	11.62	11.82	11.7	11.728	30@11.66	15@11.76	---	---	20,681	199	242,541.84	568,909.74	10.12	12.98	40201040	
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.62	0.53 #	7.58	20/08/2025	7.56	7.52	7.62	7.62	7.55	8031@7.60	12374@7.64	---	---	2,380,795	1,147	17,975,646.22	3,319,927.56	4.57	7.7	30101010	
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.16	-0.18 €	11.18	20/08/2025	11.24	11.02	11.24	11.16	11.138	14@11.14	487@11.20	---	---	101,001	369	1,124,976.74	2,370,215.52	7.52	11.3	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	45.76	-0.09 €	45.8	20/08/2025	45.8	45.08	45.98	45.76	45.585	10@45.18	260@45.78	---	---	6,128	95	279,343.4217,079,442.36	32.08	48.02	45101020		
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.5	-4.34 €	1.568	20/08/2025	1.58	1.5	1.584	1.5	1.542	70371@1.50	826@1.52	---	---	1,214,848	898	1,873,085.05	2,427,018.61	0.645	1.614	30101010	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.422	0.18 #	3.416	20/08/2025	3.422	3.412	3.441	3.422	3.425	42325@3.42	566@3.43	---	---	5,696,039	2,683	19,509,862.0712,581,791.72	1.95	3.6	30101010		
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.945	---	4.945	20/08/2025	4.95	4.925	4.96	4.945	4.946	1275@4.94	2501@4.95	---	---	86,423	238	427,462.23	263,866.57	3.545	4.98	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.598	3.82 #	0.576	20/08/2025	0.586	0.57	0.612	0.598	0.595	3000@0.588	1842@0.598	---	2024	155,706	141	92,664.55	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)	8.6	-0.87 €	8.675	20/08/2025	8.575	8.5	8.695	8.6	8.579	497@8.60	2620@8.61	---	---	191,601	938	1,643,805.18	2,628,462.59	6.8	8.705	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.12	0.49 #	6.09	20/08/2025	6.11	6.09	6.17	6.12	6.136	76@6.12	307@6.15	---	---	74,647	301	458,023.33	342,744.00	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.54	---	3.54	20/08/2025	3.56	3.5	3.57	3.54	3.539	3010@3.52	1049@3.55	---	---	113,860	334	402,985.78	295,944.00	2.45	3.58	10101010	
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.46	-0.25 €	31.54	20/08/2025	31.3	31.02	31.46	31.46	31.313	130@31.44	10@31.58	---	---	144,685	763	4,530,491.78	4,227,140.55	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.97	-0.43 €	7	20/08/2025	7.07	6.95	7.1	6.97	7.045	515@6.96	4@6.98	---	---	615,829	1,422	4,338,300.32	1,231,854.90	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)	53.5	-0.56 €	53.8	20/08/2025	53.8	53.3	54.3	53.5	53.533	1314@53.50	1948@53.65	---	---	290,225	625	15,536,484.90	7,656,286.61	32.82	56.7	65102000	
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	53.9	-0.28 €	54.05	20/08/2025	54.15	53.6	54.25	53.9	53.993	1675@53.85	1044@54.00	---	---	95,052	730	5,132,183.40	6,954,405.67	47.02	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.402	-0.28 €	1.406	20/08/2025	1.41	1.4	1.41	1.402	1.406	3392@1.40	2445@1.41	---	---	158,594	242	222,932.31	177,356.41	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	-0.39 €	7.59	20/08/2025	7.63	7.49	7.63	7.56	7.548	70@7.52	703@7.57	---	---	14,485	57	109,328.93	187,079.26	4.84	7.84	10101010	
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.62	-0.53 €	5.65	20/08/2025	5.645	5.62	5.65	5.62	5.638	1880@5.62	199@5.64	---	---	44,556	130	251,198.91	393,567.50	5.55	6.32	10101015	
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.9	-0.26 €	38	20/08/2025	38	37.75	38.3	37.9	38.032	1030@37.85	1317@38.00	---	---	75,397	738	2,867,499.05	2,968,535.50	35.4	45.8	50101030	
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.54	0.15 #	6.53	20/08/2025	6.5	6.5	6.59	6.54	6.552	2516@6.53	300@6.55	---	---	109,227	281	715,680.91	1,695,101.04	4.67	6.8	55102015	
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.435	0.62 #	2.42	20/08/2025	2.45	2.395	2.45	2.435	2.433	999@2.42	364@2.44	---	---	194,625	367	473,445.12	361,162.89	1.53	2.47	50101010	
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.485	0.87 #	3.455	20/08/2025	3.455	3.455	3.51	3.485	3.49	7202@3.48	500@3.49	---	2024	136,282	239	475,600.39	808,520.00	2.515	3.51	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.5	-0.69 €	14.6	20/08/2025	14.5	14.42	14.68	14.5	14.497	350@14.50	410@14.52	---	---	68,783	399	997,163.76	1,307,422.95	9.9	14.78	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.64	1.46 #	7.53	20/08/2025	7.47	7.47	7.64	7.64	7.532	1500@7.47	1886@7.64	---	---	185,705	601	1,398,790.97	1,558,578.82	4.22	7.64	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.9	-0.87 €	23.1	20/08/2025	23.2	22.9	23.52	22.9	23.214	1140@22.90	140@22.96	---	---	344,731	1,361	8,002,707.76	2,368,393.36	16.81	23.52	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.64	0.83 #	14.52	20/08/2025	14.5	14.41	14.69	14.64	14.633	351@14.63	12604@14.65	---	---	251,832	1,235	3,685,038.38	5,406,112.80	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.82	1.60 #	10.65	20/08/2025	10.65	10.62	10.85	10.82	10.761	350@10.76	500@10.83	---	2024	82,262	333	885,255.85	3,349,267.02	7.9664	10.85	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.73	0.24 #	12.7	20/08/2025	12.66	12.66	12.85	12.73	12.774	1800@12.73	4109@12.79	---	---	1,798,378	3,475	22,973,034.1511,644,323.90	7.35	13.48	30101010		
26,878,682	0.260																												

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)	45.75	-1.82 €	46.6	20/08/2025	46.45	45.75	46.45	45.75	45.958	837@45.75	115@46.00	---	2024	11,293	243	519,005.05	1,143,750.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.71	-1.40 €	19.99	20/08/2025	20.08	19.7	20.08	19.71	19.801	3994@19.70	390@19.75	---	---	147,207	1,097	2,914,830.21	7,293,936.63	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.32	-0.18 €	16.35	20/08/2025	16.26	16.26	16.38	16.32	16.321	70@16.26	5576@16.33	---	---	190,707	1,041	3,112,565.84	6,590,883.03	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.11	-0.53 €	7.148	20/08/2025	7.104	7.09	7.198	7.11	7.146	2825@7.11	2000@7.14	---	---	2,698,339	2,971	19,281,481.50	8,890,110.96	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)	14.18	0.14 #	14.16	20/08/2025	14.16	13.86	14.22	14.18	14.151	183@14.16	173@14.18	---	---	17,725	216	250,828.96	903,266.00	10.66	14.5	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.96	-2.33 €	8.15	20/08/2025	8.1	7.94	8.15	7.96	8.054	1150@7.95	6@8.00	---	---	141,405	548	1,138,885.28	1,761,726.51	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.385	-0.44 €	3.4	20/08/2025	3.42	3.37	3.42	3.385	3.402	330@3.37	670@3.39	---	---	24,878	81	84,646.16	154,626.80	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)	4	0.76 #	3.97	20/08/2025	4.2	4	4.25	4	4.111	8044@4.00	2379@4.01	---	---	501,512	847	2,061,772.94	52,504.08	2.75	4.25	40401030	
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	---	↘	8.78	20/08/2025	8.78	8.78	8.82	8.78	8.81	300@8.74	200@8.80	---	---	1,192	10	10,501.76	27,342.18	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.27	-1.73 €	2.31	20/08/2025	2.33	2.27	2.33	2.27	2.292	409@2.27	2231@2.29	---	---	27,819	69	63,761.67	551,982.72	1.92	2.52	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.548	1.48 #	0.54	20/08/2025	0.542	0.54	0.55	0.548	0.544	830@0.540	14806@0.550	---	---	40,850	80	22,224.90	97,630.48	0.39	0.65	40301010	
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.92	0.34 #	2.91	20/08/2025	2.91	2.9	2.94	2.9	2.92	1675@2.90	550@2.92	---	---	15,180	26	44,330.43	135,507.89	2.124	3.04	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	2.43 #	0.371	20/08/2025	0.376	0.374	0.389	0.38	0.383	250@0.375	2168@0.380	---	---	445,551	247	170,744.05	38,427.05	0.3	0.389	40203040	
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.95	---	↘	6.95	20/08/2025	6.95	6.95	6.95	6.95	200@6.80	1@7.10	---	2024	5	1	34.75	5,452.28	5.85	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.716	1.99 #	0.702	20/08/2025	0.716	0.7	0.728	0.716	0.717	1000@0.690	3780@0.716	---	---	43,691	43	31,323.95	7,566.47	0.464	0.728	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.92	-0.40 €	9.96	20/08/2025	9.92	9.84	9.96	9.92	9.918	380@9.82	3950@9.98	---	---	8,071	44	80,046.82	185,308.58	7.92	10.4	35101010	
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.424	2.45 #	1.39	20/08/2025	1.402	1.402	1.46	1.424	1.435	2000@1.42	298@1.42	---	---	170,457	270	244,557.09	21,834.88	0.93	1.46	50205020	
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8	3.90 #	7.7	20/08/2025	7.7	7.7	8	8	7.967	1930@8.00	500@8.10	---	---	1,097	7	8,739.90	94,953.79	6.9	8.25	50203030	
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.842	-0.94 €	0.85	20/08/2025	0.856	0.83	0.856	0.842	0.847	3900@0.835	650@0.842	---	---	147,899	146	125,337.12	142,334.68	0.65	0.895	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.91	---	↘	1.91	20/08/2025	---	---	---	---	180@1.81	1533@1.94	---	2024	---	---	---	9,053.40	1.5	1.92	10101015	
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.11	1.99 #	4.03	20/08/2025	4.04	4	4.15	4.11	4.052	92@4.06	128@4.10	---	---	14,249	58	57,741.68	70,364.35	2.78	4.15	45102020	
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.71	-3.21 €	2.8	20/08/2025	2.84	2.7	2.86	2.71	2.772	30@2.71	2000@2.74	---	---	15,382	73	42,633.99	11,977.16	1.94	2.92	20102010	
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	2.79 #	35.8	20/08/2025	37.8	35	37.8	36.4	36.789	10@35.40	33@36.40	---	2024	35	7	1,287.60	17,248.16	33	46.2	55102000	
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	5.9	-1.67 €	6	20/08/2025	5.85	5.85	6	5.9	5.93	104@5.90	43@6.00	---	2024	1,429	17	8,474.25	61,950.00	3.68	6.4	55102015	
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.37	0.90 #	3.34	20/08/2025	3.26	3.26	3.39	3.37	3.303	63@3.35	72@3.37	---	---	5,340	54	17,639.66	105,818.00	2.26	3.86	30202000	
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.82	0.74 #	0.814	20/08/2025	0.82	0.816	0.824	0.82	0.821	320@0.820	2000@0.822	---	---	111,510	67	91,546.24	126,204.64	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)	6.29	0.16 #	6.28	20/08/2025	6.31	6.23	6.32	6.29	6.278	224@6.25	1700@6.30	---	---	14,428	77	90,579.71	87,863.02	4.8	6.75	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.348	-0.15 €	1.35	20/08/2025	1.36	1.34	1.364	1.348	1.351	20@1.34	316@1.35	---	---	43,725	117	59,072.67	36,861.22	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)	7.79	1.57 #	7.67	20/08/2025	7.62	7.58	7.82	7.8	7.756	100@7.71	200@7.78	---	---	27,410	147	212,589.18	835,264.74	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)	7.5	-0.79 €	7.56	20/08/2025	7.5	7.4	7.56	7.5	7.499	5@7.48	200@7.54	---	---	6,095	49	45,707.56	48,423.98	5.32	8.5	15101010	
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.765	0.57 #	1.755	20/08/2025	1.765	1.75	1.77	1.77	1.76	5899@1.76	40@1.77	---	---	42,051	49	74,011.15	212,733.28	1.52	1.775	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.05	0.66 #	3.03	20/08/2025	3.04	2.96	3.1	3.05	3.069	215@3.03	400@3.05	---	---	51,697	100	158,662.62	52,429.64	1.11	3.22	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.125	-3.85 €	1.17	20/08/2025	1.14	1.12	1.205	1.125	1.131	300@1.13	48@1.15	---	---	4,724	28	5,342.96	14,625.00	0.6	1.3	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.99	3.31 #	4.83	20/08/2025	4.86	4.85	4.99	4.99	4.926	85@4.97	4500@5.00	---	---	59,510	131	293,155.59	161,744.27	4	5.44	55102035	
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.38	1.10 #	7.3	20/08/2025	7.3	7.3	7.38	7.38	7.325	400@7.32	380@7.38	---	2024	3,128	38	22,913.44	27,338.14	6.1984	7.4	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.03	2.01 #	1.99	20/08/2025	2	1.995	2.04	2.03	2.018	775@2.01	147@2.03	---	---	16,296	50	32,883.28	48,692.60	1.46	2.08	50101035	
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.34	2.63 #	2.28	20/08/2025	2.3	2.3	2.48	2.34	2.34	90@2.34	100@2.38	---	---	1,113	6	2,604.36	14,800.50	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)	2.13	0.95 #	2.11	20/08/2025	2.16	2.11	2.17	2.13	2.143	3414@2.13	1934@2.14	---	2024	51,478	111	110,295.65	51,247.80	1.21	2.17	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)	2.46	-3.53 €	2.55 20/08/2025	2.49	2.46	2.55	2.46	2.496	304@2.46	1422@2.51	---	---	31,339	72	78,231.34	39,061.72	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.424	7.34 #	0.395 20/08/2025	0.402	0.402	0.426	0.424	0.413	5000@0.416	4613@0.425	---	---	222,238	200	91,822.39	14,721.28	0.278	0.426	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA SA (CR)	2.89	2.48 #	2.82 20/08/2025	2.82	2.77	2.9	2.89	2.811	60@2.88	32@2.89	---	---	12,665	71	35,601.99	39,515.55	1.605	2.9	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.63	---	2.63 20/08/2025	2.63	2.57	2.66	2.63	2.61	540@2.58	704@2.63	---	---	18,394	114	48,013.44	47,724.00	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.45	0.93 #	5.4 20/08/2025	5.3	5.3	5.45	5.45	5.443	620@5.30	100@5.60	---	2024	1,161	9	6,319.45	18,025.88	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.57	4.90 #	2.45 20/08/2025	2.45	2.45	2.58	2.55	2.522	3093@2.55	2517@2.58	---	---	41,946	85	105,774.73	61,238.29	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)	15.45	0.98 #	15.3 20/08/2025	15.4	15.25	15.65	15.45	15.441	8@15.40	53@15.45	---	---	6,005	63	92,723.90	306,912.49	13.15	15.65	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.4	-1.24 €	2.43 20/08/2025	2.43	2.35	2.43	2.4	2.386	1665@2.37	30@2.40	---	---	33,932	120	80,957.44	64,152.45	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.29	-0.46 €	4.31 20/08/2025	4.26	4.2	4.3	4.29	4.249	100@4.27	490@4.29	---	---	13,818	39	58,714.85	155,727.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.18	-0.91 €	2.2 20/08/2025	2.19	2.16	2.2	2.18	2.178	2000@2.16	994@2.18	---	---	75,990	101	165,527.79	312,508.07	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.527	0.38 #	0.525 20/08/2025	0.532	0.515	0.532	0.527	0.523	2000@0.519	6136@0.527	---	---	418,138	384	218,671.10	60,246.85	0.29	0.548	50101035
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	3.56	0.85 #	3.53 20/08/2025	3.55	3.45	3.58	3.56	3.539	352@3.51	1827@3.56	---	2024	18,490	69	65,431.79	50,235.86	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.505	14.25 #	0.442 20/08/2025	0.486	0.486	0.51	0.505	0.504	300@0.422	5929@0.505	---	---	1,545	4	778.67	15,351.11	0.3	0.51	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.3	3.45 #	0.29 20/08/2025	0.288	0.281	0.318	0.299	0.302	300@0.294	1000@0.301	---	---	190,928	131	57,591.45	15,351.11	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.06	1.40 #	4.99 20/08/2025	5.02	5	5.08	5.06	5.032	500@5.02	369@5.06	---	2024	13,342	61	67,137.90	93,953.63	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.66	-0.60 €	1.67 20/08/2025	1.68	1.64	1.68	1.66	1.646	550@1.63	493@1.66	---	2024	4,101	10	6,749.66	13,985.33	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	1.19 #	336 20/08/2025	338	336	344	340	340.161	50@332.00	32@342.00	---	---	274	43	93,204.00	938,400.00	300	354	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.1	-7.08 €	2.26 20/08/2025	2.2	2.1	2.27	2.1	2.182	550@2.09	2133@2.18	---	2024	76,147	225	166,148.20	41,588.68	1.05	2.46	35101010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.93	---	1.93 20/08/2025	1.93	1.93	1.93	1.93	1.93	204010@1.93	2537@2.04	---	2024	4,055	3	7,826.15	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.28	-2.66 €	1.315 20/08/2025	1.335	1.27	1.335	1.28	1.288	193@1.26	240@1.29	---	---	10,226	47	13,167.88	14,732.93	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.566	1.80 #	0.556 20/08/2025	0.57	0.554	0.572	0.566	0.563	4050@0.562	819@0.566	---	2024	41,919	52	23,604.32	12,012.98	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	20.45	0.99 #	20.25 20/08/2025	20	19.96	20.7	20.45	20.104	105@20.15	284@20.70	---	2024	25,776	250	518,190.94	676,182.03	13.8	20.7	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 20/08/2025	2.18	2.18	2.18	2.18	2.18	298763@2.18	2039@2.30	---	---	2,013	4	4,388.34	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.36	2.61 #	2.3 20/08/2025	2.32	2.24	2.36	2.36	2.317	5141@2.30	87@2.36	---	---	19,739	53	45,739.82	17,924.58	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	---	0.62 20/08/2025	---	---	---	---	---	650@0.582	1178@0.622	---	---	---	---	---	3,844.00	0.43	0.636	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.57	-1.88 €	1.6 20/08/2025	1.61	1.52	1.68	1.58	1.568	150@1.53	1000@1.56	---	---	7,824	24	12,266.55	9,324.65	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.02	2.00 #	1 20/08/2025	1.06	0.98	1.11	1.02	1.049	775@1.02	411@1.03	---	---	21,999	52	23,066.63	10,015.76	0.52	1.11	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.76	2.99 #	2.68 20/08/2025	2.72	2.71	2.78	2.76	2.753	960@2.74	344@2.77	---	---	31,215	94	85,919.74	83,214.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.73	1.49 #	2.69 20/08/2025	2.7	2.7	2.75	2.73	2.724	879@2.73	13515@2.75	---	2024	14,462	31	39,388.35	345,159.25	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	37	4.52 #	35.4 20/08/2025	35.8	35.5	37	37	36.253	202@35.50	200@38.20	---	---	4,714	90	170,898.80	372,960.00	21.7	38.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.2	0.84 #	1.19 20/08/2025	1.205	1.175	1.25	1.2	1.217	1369@1.20	615@1.22	---	---	44,934	56	54,673.86	5,965.76	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.13	2.29 #	3.06 20/08/2025	3.05	3.05	3.13	3.13	3.107	500@3.07	245@3.13	---	2024	3,365	25	10,455.55	84,818.60	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)	9.22	---	9.22 20/08/2025	9.3															

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)	8.6	9.55 #	7.85	20/08/2025	8.6	8.6	8.6	8.6	8.6	30@7.10	173@7.75	---	2024	1	1	8.60	8,694.60	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.96	2.13 #	0.94	20/08/2025	0.94	0.92	0.97	0.96	0.949	1001@0.920	449@0.960	---	2024	18,717	66	17,759.38	8,007.12	0.446	1.15	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)	7.58	1.07 #	7.5	20/08/2025	7.5	7.5	7.62	7.58	7.562	50@7.56	774@7.60	---	---	2,110	40	15,955.60	106,120.00	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)	1.38	6.15 #	1.3	20/08/2025	1.31	1.29	1.41	1.4	1.332	100@1.39	800@1.42	---	---	3,909	42	5,207.85	337,737.75	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	---	1.21	20/08/2025	1.21	1.21	1.21	1.21	1.21	22@1.16	2320@1.21	---	---	230	4	278.30	18,513.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.58	0.44 #	4.56	20/08/2025	4.56	4.46	4.59	4.58	4.53	80@4.58	394@4.59	---	---	2,650	26	12,003.83	86,149.80	3.3	4.68	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.5	2.80 #	5.35	20/08/2025	5.3	5.3	5.5	5.5	5.41	18@5.30	688@5.50	---	---	910	2	4,923.00	82,500.00	3.28	5.5	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.22	-0.45 €	2.23	20/08/2025	2.2	2.2	2.28	2.24	2.243	180@2.22	500@2.23	---	---	11,145	20	24,994.40	192,553.88	1.495	2.32	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	40	20/08/2025	40	40	40	40	40	25@40.00	5@41.00	---	---	225	1	9,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.73	4.29 #	0.7	20/08/2025	0.73	0.73	0.76	0.76	0.732	500@0.700	400@0.760	---	---	3,200	2	2,342.00	28,153.63	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.07	0.25 #	4.06	20/08/2025	4.07	4.07	4.07	4.07	4.07	60@4.07	150@4.15	---	---	1,740	17	7,081.80	172,975.00	3.74	4.07	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.28	1.24 #	3.24	20/08/2025	3.16	3.16	3.28	3.28	3.279	479@3.28	300@3.36	---	---	1,117	9	3,662.16	20,795.20	2.8	3.34	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	17	3.66 #	16.4	20/08/2025	16.5	16.4	17.2	17	16.751	109@16.80	972@17.00	---	---	7,756	42	129,922.40	465,446.40	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.1	---	6.1	20/08/2025	6	6	6	6	6	220@6.00	615@6.05	---	---	180	1	1,080.00	1,558,516.66	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	20/08/2025	---	---	---	---	---	800@1.00	---	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	52.77	-0.10 €	52.82	20/08/2025	52.82	52.71	53.05	52.77	52.855	30@52.63	20@55.00	---	---	2,865	110	151,430.58	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.356	---	0.356	20/08/2025	---	---	---	---	---	---	7914@0.354	---	2024	---	---	---	3,567.47	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	20/08/2025	0.304	0.304	0.304	0.304	0.304	2000@0.260	1515@0.302	---	2024	1,000	2	304.00	3,567.47	0.183	0.308	55102010

Suspension Status

13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.16	---	0.16	30/05/2025	---	---	---	---	---	---	26032@0.162	---	---	---	---	---	2,110.66	0.144	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.206	---	0.206	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,621.43	0.18	0.29	50101010
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	---	0.51	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	8,079.62	0.46	0.77	55102010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	30/05/2025	---	---	---	---	---	---	---	---	---	---	---	---	3,924.48	0.125	0.176	45102010

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	189,000	7.52	1,421,280.00	10:30:58	20
BANK OF CYPRUS (CR)	836,000	7.54	6,303,440.00	10:31:35	20
ALPHA BANK (CR)	249,189	3.43	854,219.89	10:34:11	20
BANK OF CYPRUS (CR)	50,000	7.54	377,000.00	10:48:36	20
ALPHA BANK (CR)	236,862	3.43	813,384.11	10:56:02	20
ALPHA BANK (CR)	252,333	3.44	867,520.85	10:57:59	20
ALPHA BANK (CR)	253,520	3.46	876,418.64	11:14:52	20
BANK OF CYPRUS (CR)	50,000	7.54	377,000.00	11:39:05	20
NATIONAL BANK (CR)	45,000	12.80	576,000.00	11:51:26	20
PIRAEUS FINANCIAL HOLD (CR)	271,926	7.15	1,945,358.60	12:19:33	20
ALPHA BANK (CR)	201,236	3.45	694,264.20	12:45:00	20
BANK OF CYPRUS (CR)	50,000	7.52	376,000.00	12:46:19	20
PIRAEUS FINANCIAL HOLD (CR)	294,820	7.19	2,118,576.52	13:05:58	20
BANK OF CYPRUS (CR)	50,000	7.54	377,000.00	13:55:14	20
BANK OF CYPRUS (CR)	50,000	7.54	377,000.00	14:02:01	20
PIRAEUS FINANCIAL HOLD (CR)	194,834	7.17	1,396,570.11	14:10:16	20
JUMBO SA (CR)	39,907	31.26	1,247,492.82	14:11:05	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	7.14	535,200.00	15:36:27	20
ALPHA BANK (CR)	400,457	3.45	1,381,576.65	15:39:07	20
BANK OF CYPRUS (CR)	50,000	7.54	377,000.00	15:45:57	20
JUMBO SA (CR)	40,000	31.34	1,253,600.00	15:48:45	20
GEK TERNA (CR)	15,000	23.17	347,550.00	15:56:48	20
METLEN PLC (CR)	18,000	54.05	972,900.00	16:14:03	20
AS COMPANY SA (CR)	150,000	4.10	615,000.00	16:31:56	20
AS COMPANY SA (CR)	40,000	4.06	162,400.00	16:37:15	20
BANK OF CYPRUS (CR)	50,000	7.56	378,000.00	16:41:54	20
METLEN ENERGY & METALS (CR)	243,448	53.50	13,024,468.00	17:13:07	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/08/2025	5,000	1,075,078	---	---	1,075,078	56,703,430.00	52.7435	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)	6.8736	2.9110	97.6000	97.8000	97.8000	97.8000	20/08/2025	54,000	53,161.17	97.7000	B	21/08/2025	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)	3.3056	2.7660	100.0010	100.3890	100.2749	100.0000	20/08/2025	17,000	17,102.92	100.1000	B	21/08/2025	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)	6.9417	2.3730	98.3001	99.0000	98.9127	98.3330	20/08/2025	102,000	101,599.05	98.8000	B	21/08/2025	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)	8.1278	2.5440	97.7500	98.0000	97.8833	97.7070	20/08/2025	9,000	8,882.65	97.7500	B	21/08/2025	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)	3.4222	3.3900	101.8000	102.0000	101.9154	102.2000	20/08/2025	65,000	66,467.44	102.0000	B	21/08/2025	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)	16.6000	2.6390	100.1890	100.1890	100.1890	100.1800	20/08/2025	20,000	20,369.80	100.2500	B	21/08/2025	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)	9.0278	2.5080	99.6599	99.6700	99.6620	99.4000	20/08/2025	10,000	10,056.48	99.4110	B	21/08/2025	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)	2.4111	3.0910	99.0000	99.3000	99.1607	99.2000	18/08/2025	56,000	55,665.02	98.6102	B	21/08/2025	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)	4.0486	2.6590	99.4000	99.5500	99.4770	99.3400	20/08/2025	135,000	134,840.56	99.4000	B	21/08/2025	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)	9.2014	2.9700	99.2500	99.2900	99.2825	99.1130	20/08/2025	46,000	46,080.16	99.1501	B	21/08/2025	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)	5.3444	3.1930	102.8000	102.8000	102.8000	102.7910	20/08/2025	1,000	1,033.34	102.8000	B	21/08/2025	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)	5.8889	2.8870	98.3000	98.4000	98.4000	98.4000	20/08/2025	64,000	63,318.99	98.3100	B	21/08/2025	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)	4.4722	3.0230	96.6000	97.6999	97.0000	97.2300	20/08/2025	55,000	53,549.87	97.0000	B	21/08/2025	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)	1.1472	3.2580	99.0000	99.5000	99.0692	99.1250	20/08/2025	13,000	12,893.91	99.2000	B	21/08/2025	96.7794	100.2000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	5	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.1111	2.9210	103.5600	103.7000	103.5825	103.5860	20/08/2025	73,000	75,988.30	103.5800	B	21/08/2025	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)	10.6944	3.5240	104.9500	104.9500	104.9500	104.8000	20/08/2025	1,000	1,060.19	104.9000	B	21/08/2025	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)	3.8958	3.1430	102.1500	102.8000	102.8000	102.0000	20/08/2025	15,000	15,404.54	101.7500	B	21/08/2025	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)	29.8333	4.4090	103.6600	103.9000	103.6818	103.8000	20/08/2025	22,000	23,466.33	103.6500	B	21/08/2025	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)	2.2361	3.3210	96.4000	96.5000	96.4000	96.3000	20/08/2025	31,000	29,976.32	96.4000	B	21/08/2025	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) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,299.75	5,259.80	5,276.47	-0.03%	September 2025	5,276.50	5,304.50	5,268.25	5,283.00	5,283.00	---	---	---	5,389.00	---	77	228	6,619
				October 2025	5,275.25	5,303.00	5,275.25	5,282.50	5,282.50	---	---	---	5,303.00	---	8	55	64
				November 2025	---	---	---	---	5,305.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,313.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,340.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,366.75	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
2,296.27	2,272.59	2,281.69	0.20%	September 2025	---	---	---	---	2,278.25	---	---	---	2,363.00	---	---	---	2,089
				December 2025	---	---	---	---	2,292.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2,304.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,315.50	---	---	---	---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
8,734.30	8,664.80	8,689.35	0.08%	September 2025	---	---	---	---	8,442.75	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,442.75	---	---	---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,727.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,740.50	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,754.00	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,770.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,784.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,828.25	---	---	---	---	---	---	---	---

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)													
3.51	3.455	3.485	0.87%	September 2025	3.42	3.46	3.42	3.45	3.45	---	---	---	3.46	---	5	52	16,090
				December 2025	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.68	14.42	14.5	-0.69%	September 2025	14.60	14.64	14.46	14.49	14.49	---	---	---	14.81	---	23	87	4,376
				December 2025	---	---	---	---	14.81	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.85	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.47	7.64	1.46%	September 2025	7.54	7.65	7.54	7.65	7.65	---	---	---	7.65	---	16	15,099	62,591
				December 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.475	3.416	3.46	1.41%	September 2025	3.42	3.49	3.42	3.47	3.47	---	---	---	3.61	3.00	101	2,225	65,930
				December 2025	3.45	3.46	3.45	3.46	3.46	---	---	---	3.59	---	2	2	202
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.85	10.62	10.82	1.60%	September 2025	10.75	10.75	10.73	10.73	10.73	---	---	---	10.78	---	2	10	213
				December 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.82	11.62	11.7	0.34%	September 2025	11.68	11.70	11.68	11.70	11.70	---	---	---	11.70	---	5	9	474
				December 2025	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.86	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.395	2.435	0.62%	September 2025	2.39	2.42	2.39	2.39	2.39	---	---	---	2.43	---	6	16	3,048
				December 2025	---	---	---	---	2.37	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.52	7.62	0.53%	September 2025	7.55	7.58	7.55	7.58	7.58	---	---	---	7.68	---	4	19	2,105
				December 2025	---	---	---	---	7.60	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.71	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.98	45.08	45.76	-0.09%	September 2025	---	---	---	---	45.71	---	---	---	46.86	---	---	---	162
				December 2025	---	---	---	---	46.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.34	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.57	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	11.02	11.16	-0.18%	September 2025	11.15	11.24	11.14	11.20	11.20	---	---	---	11.32	---	12	170	9,176
				December 2025	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.37	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.584	1.5	1.5	-4.34%	September 2025	1.57	1.58	1.50	1.52	1.52	---	---	---	1.61	1.20	30	235	4,681
				December 2025	1.52	1.52	1.52	1.52	1.52	---	---	---	1.59	---	1	1	24
				March 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.59	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.44	1.352	1.424	5.32%	September 2025	1.37	1.44	1.37	1.44	1.44	---	---	---	1.44	---	153	1,968	4,572
				December 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.6	2.62	-0.94%	September 2025	2.63	2.63	2.63	2.63	2.63	---	---	---	2.72	---	2	5	3,510
				December 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.441	3.412	3.422	0.18%	September 2025	3.39	3.45	3.39	3.43	3.43	---	---	---	3.59	---	57	958	41,391
				December 2025	---	---	---	---	3.42	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---

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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)													
7.28	7.12	7.23	-0.41%	September 2025	7.22	7.24	7.19	7.20	7.20	---	---	---	7.64	---	5	25	8,701
				December 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.96	4.925	4.945	0.00%	September 2025	4.92	4.95	4.92	4.95	4.95	---	---	---	4.98	---	2	4	810
				December 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.52	22.9	22.9	-0.87%	September 2025	23.20	23.54	23.01	23.01	23.01	---	---	---	23.54	---	119	614	11,068
				December 2025	---	---	---	---	23.28	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	23.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	6.99	7.04	-0.28%	September 2025	7.02	7.04	7.02	7.04	7.04	---	---	---	7.52	---	2	12	2,087
				December 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.18	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.695	8.5	8.6	-0.87%	September 2025	8.67	8.67	8.55	8.60	8.60	---	---	---	8.73	---	37	187	5,346
				December 2025	---	---	---	---	8.17	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.82	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.57	3.5	3.54	0.00%	September 2025	3.54	3.58	3.53	3.53	3.53	---	---	---	3.59	---	47	199	15,380
				December 2025	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.128	1.108	1.11	0.00%	September 2025	1.14	1.14	1.12	1.12	1.12	---	---	---	1.18	---	114	12,048	286,929
				December 2025	---	---	---	---	1.13	---	---	---	1.21	---	---	---	16,745
				March 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.13	---	---	---	---	---	---	---	---

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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)													
31.46	31.02	31.46	-0.25%	September 2025	---	---	---	---	31.61	---	---	---	32.60	---	---	---	352
				December 2025	---	---	---	---	31.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	31.91	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.07	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.95	6.97	-0.43%	September 2025	7.08	7.13	6.99	7.00	7.00	---	---	---	7.13	---	156	914	9,954
				December 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.25	53.6	53.9	-0.28%	September 2025	53.51	54.16	53.51	53.96	53.96	---	---	---	57.16	52.10	41	137	1,526
				December 2025	---	---	---	---	54.17	---	---	---	57.20	---	---	---	72
				March 2026	---	---	---	---	54.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	54.96	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.39	3.26	3.37	0.90%	September 2025	---	---	---	---	3.33	---	---	---	3.56	---	---	---	235
				December 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.68	26.3	26.44	-0.08%	September 2025	26.47	26.52	26.41	26.41	26.41	---	---	---	27.32	---	12	49	3,034
				December 2025	---	---	---	---	26.64	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.91	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.85	12.66	12.73	0.24%	September 2025	12.76	12.85	12.70	12.79	12.79	---	---	---	13.48	---	49	297	12,389
				December 2025	12.84	12.84	12.84	12.84	12.84	---	---	---	13.02	---	3	6	18
				March 2026	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.91	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.08	19.7	19.71	-1.40%	September 2025	19.96	19.96	19.76	19.76	19.76	---	---	---	20.40	---	5	17	2,047
				December 2025	---	---	---	---	20.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.33	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
OPTIMA BANK (CR)				(Contract Size: 300 Securities, Physical Delivery)													
8.15	7.94	7.96	-2.33%	September 2025	8.07	8.07	7.96	7.96	7.96	---	---	---	8.35	---	10	29	359
				December 2025	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.29	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.38	16.26	16.32	-0.18%	September 2025	16.39	16.39	16.30	16.32	16.32	---	---	---	17.30	---	6	24	2,824
				December 2025	---	---	---	---	16.46	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.63	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.45	45.75	45.75	-1.82%	September 2025	---	---	---	---	43.64	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	46.91	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	47.15	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	47.38	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.198	7.09	7.11	-0.53%	September 2025	7.15	7.21	7.10	7.11	7.11	---	---	---	7.41	5.32	90	1,303	48,387
				December 2025	---	---	---	---	7.19	---	---	---	7.27	---	---	---	6
				March 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.27	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.69	14.41	14.64	0.83%	September 2025	14.53	14.71	14.50	14.65	14.65	---	---	---	14.80	---	46	299	25,520
				December 2025	14.74	14.74	14.74	14.74	14.74	---	---	---	14.74	---	1	1	1
				March 2026	---	---	---	---	14.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.76	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.58	7.79	1.57%	September 2025	---	---	---	---	7.66	---	---	---	7.81	---	---	---	185
				December 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.3	37.75	37.9	-0.26%	September 2025	38.10	38.14	38.01	38.01	38.01	---	---	---	39.70	---	9	16	1,684
				December 2025	---	---	---	---	38.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.64	---	---	---	---	---	---	---	---

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)													
6.59	6.5	6.54	0.15%	September 2025	6.53	6.62	6.53	6.58	6.58	---	---		6.84	---	26	124	6,794
				December 2025	---	---	---	---	6.73	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.61	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.64	---	---		---	---	---	---	---

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																		
September 2025								October 2025								Other Months		September 2025								October 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	-	2,231.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	2,181.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	2,131.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	2,081.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	2,031.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,981.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,931.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,881.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,831.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,732.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,682.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,632.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,582.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,532.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,482.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,432.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,382.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,332.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,282.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,183.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,083.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	983.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	883.00	-	-	0.00	0.00	0.00	-	877.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	833.00	-	-	0.00	0.00	0.00	-	827.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	783.00	-	-	0.00	0.00	0.00	-	778.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	733.00	-	-	0.00	0.00	0.00	-	729.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	684.00	-	8	0.00	0.00	0.00	-	681.00	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	6.00	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	8.50	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	0.00	0.00	0.00	-	1.80	-	15	0.00	0.00	0.00	-	12.00	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	487.00	-	20	0.00	0.00	0.00	-	494.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	75	0.00	0.00	0.00	-	16.50	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	0.00	0.00	0.00	-	5.20	-	30	0.00	0.00	0.00	-	22.25	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	392.00	-	30	0.00	0.00	0.00	-	407.00	-	-	-	-	0.00	0.00	0.00	-	8.30	-	129	0.00	0.00	0.00	-	29.50	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	30	0.00	0.00	0.00	-	38.50	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	303.00	-	100	0.00	0.00	0.00	-	327.00	-	-	-	-	0.00	0.00	0.00	-	19.00	-	67	0.00	0.00	0.00	-	49.50	-	-	-	-	5,000		

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 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	-	262.00	-	105	0.00	0.00	0.00	-	290.00	-	-			0.00	0.00	0.00	-	27.50	-	30	0.00	0.00	0.00	-	62.50	-	-			5,050		
5,100	0.00	0.00	0.00	-	223.00	-	92	0.00	0.00	0.00	-	256.00	-	-			0.00	0.00	0.00	-	38.75	-	45	0.00	0.00	0.00	-	78.00	-	-			5,100		
5,150	0.00	0.00	0.00	-	187.00	-	240	0.00	0.00	0.00	-	224.00	-	-			0.00	0.00	0.00	-	53.00	-	55	0.00	0.00	0.00	-	95.50	-	-			5,150		
5,200	0.00	0.00	0.00	-	155.00	-	90	0.00	0.00	0.00	-	194.00	-	-			0.00	0.00	0.00	-	70.50	-	31	0.00	0.00	0.00	-	116.00	-	-			5,200		
5,250	127.00	127.00	127.00	127.00	127.00	10	130	164.00	164.00	164.00	164.00	164.00	30	30			96.50	127.00	96.50	96.50	96.50	10	152	0.00	0.00	0.00	-	139.00	-	30			5,250		
5,300	0.00	0.00	0.00	-	101.00	-	79	0.00	0.00	0.00	-	143.00	-	31			124.00	0.00	124.00	124.00	124.00	1	74	0.00	0.00	0.00	-	164.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	79.50	-	60	0.00	0.00	0.00	-	121.00	-	30			0.00	0.00	0.00	-	145.00	-	90	0.00	0.00	0.00	-	192.00	-	60			5,350		
5,400	0.00	0.00	0.00	-	61.50	-	125	0.00	0.00	0.00	-	102.00	-	180			0.00	0.00	0.00	-	177.00	-	30	209.00	209.00	209.00	209.00	209.00	30	20			5,400		
5,450	0.00	0.00	0.00	-	46.50	-	30	0.00	0.00	0.00	-	85.00	-	-			0.00	0.00	0.00	-	212.00	-	30	0.00	0.00	0.00	-	255.00	-	-			5,450		
5,500	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	70.00	-	-			0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	291.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	328.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	18.25	-	-	0.00	0.00	0.00	-	46.50	-	-			0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	367.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	37.50	-	-			0.00	0.00	0.00	-	378.00	-	-	0.00	0.00	0.00	-	408.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	30.00	-	-			0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	450.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	23.75	-	-			0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	493.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	538.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	584.00	-	-			5,850		
Totals:						10	1,109							30	271	0	0							11	883							30	171	0	0
Number of Trades:						1								1	0								2							1	0				

ALPHA BANK (CR)

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

Call Options																Put Options																				
September 2025								October 2025								Other Months		September 2025								October 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		1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.025			
2.600	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.026			
2.700	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.726	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.027			
2.800	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.028			
2.900	0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.024	-	-			0.029			
3.000	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.040	-	-			0.030			
3.100	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.063	-	-			0.031			
3.200	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.093	-	-			0.032			
3.300	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.130	-	-			0.033			
3.400	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.177	-	-			0.034			
3.500	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.233	-	-			0.035			
3.600	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.296	-	-			0.036			
3.700	0.000	0.000	0.000		0.038	-	6	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.366	-	-			0.037			
3.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.444	-	-			0.038			
3.900	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		0.527	-	-			0.039			
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.613	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.846	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.991	-	-			0.044			
4.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.59	-	-	0.000	0.000	0.000		1.59	-	-			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		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.055			
Totals:						0	6							0	0	0	0							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																		
September 2025																	October 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		
4.800	0.000	0.000	0.000		7.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		7.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		6.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.400	0.000	0.000	0.000		6.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064			
6.800	0.000	0.000	0.000		5.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068			
7.200	0.000	0.000	0.000		5.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		5.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		4.71	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.500	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085		
8.750	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088		
8.800	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		3.52	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.250	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093		
9.500	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095		
9.600	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.096		
9.750	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.098		
10.000	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.100		
10.500	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.105		
11.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.067	-	-			0.110		
11.500	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.142	-	-			0.115		
12.000	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.145	-	150	0.000	0.000	0.000		0.277	-	-			0.120		
12.500	0.000	0.000	0.000		0.535	-	2	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		0.315	-	15	0.000	0.000	0.000		0.473	-	-			0.125		
13.000	0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.474	-	-			0.000	0.000	0.000		0.576	-	15	0.000	0.000	0.000		0.736	-	-			0.130		
13.500	0.000	0.000	0.000		0.150	-	45	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.06	-	-			0.135		
14.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-			0.140		
14.500	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.87	-	-			0.145		
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.150		
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			0.165		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			0.180		

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exerise Price	September 2025							October 2025							Other Months		September 2025							October 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			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.185		
Totals:						0	47							0	0	0	0							0	180							0	0	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																																					
September 2025																	October 2025							Other Months			September 2025																	October 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																					
10.000	0.000	0.000	0.000		10.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100																						
11.000	0.000	0.000	0.000		9.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110																						
12.000	0.000	0.000	0.000		8.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120																						
13.000	0.000	0.000	0.000		7.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130																						
14.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.04	-	-			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		5.51	-	-	0.000	0.000	0.000		5.54	-	-			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		5.01	-	-	0.000	0.000	0.000		5.04	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		4.02	-	-	0.000	0.000	0.000		4.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.160																					
16.500	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.165																					
17.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.170																					
17.500	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-			0.175																					
18.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.024	-	50	0.000	0.000	0.000		0.094	-	-			0.180																					
18.500	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.172	-	-			0.185																					
19.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.146	-	60	0.000	0.000	0.000		0.292	-	-			0.190																					
19.500	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.288	-	32	0.000	0.000	0.000		0.463	-	-			0.195																					
20.000	0.000	0.000	0.000		0.520	-	35	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.499	-	1	0.000	0.000	0.000		0.689	-	-			0.200																					
21.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.31	-	-			0.210																					
22.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.11	-	-			0.220																					
23.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.230																					
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.01	-	-			0.240																					
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.01	-	-			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		6.01	-	-	0.000	0.000	0.000		6.01	-	-			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		7.01	-	-	0.000	0.000	0.000		7.01	-	-			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		8.01	-	-	0.000	0.000	0.000		8.01	-	-			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		9.01	-	-	0.000	0.000	0.000		9.01	-	-			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		10.01	-	-	0.000	0.000	0.000		10.01	-	-			0.300																					
Totals:						0	35							0	0	0	0							0	143							0	130	0	0																			
Number of Trades:						0								0		0							0.00								0		0																					

OTE (CR)

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 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			
9.600	0.000	0.000	0.000		6.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.37	-	-	0.000	0.000	0.000		6.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	0.000	0.000	0.000		5.87	-	-	0.000	0.000	0.000		5.88	-	-			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		5.37	-	-	0.000	0.000	0.000		5.39	-	-			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		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		4.37	-	-	0.000	0.000	0.000		4.39	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		3.37	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130			
13.500	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.135			
14.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.140			
14.500	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.072	-	-			0.145			
15.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.049	-	35	0.000	0.000	0.000		0.146	-	-			0.150			
15.500	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.127	-	16	0.000	0.000	0.000		0.266	-	-			0.155			
16.000	0.000	0.000	0.000		0.649	-	-	0.000	0.000	0.000		0.846	-	-			0.000	0.000	0.000		0.274	-	1	0.000	0.000	0.000		0.447	-	-			0.160			
16.500	0.000	0.000	0.000		0.386	-	2	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.690	-	-			0.165			
17.000	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.391	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.993	-	-			0.170			
17.500	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.35	-	-			0.175			
18.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.76	-	-			0.180			
18.500	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.20	-	-			0.185			
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-			0.190			
19.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.65	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.65	-	-			0.210			
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.65	-	-	0.000	0.000	0.000		5.65	-	-			0.220			
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.65	-	-	0.000	0.000	0.000		6.65	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.65	-	-				-	-			0.240					
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.65	-	-				-	-			0.260					
Totals:						0	2						0	0	0	0						0	52					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
September 2025								October 2025							Other Months		September 2025								October 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	
2.400	0.000	0.000	0.000		4.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		4.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		4.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		4.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		3.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		3.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034		
3.600	0.000	0.000	0.000		3.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		3.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			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		2.91	-	-	0.000	0.000	0.000		2.91	-	-			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		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048	
4.800	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048	
5.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.050	
5.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.052	
5.250	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.053	
5.500	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.055	
5.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.056	
5.750	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.058	
6.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.074	-	-			0.060	
6.250	0.000	0.000	0.000		0.927	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.120	-	-			0.063	
6.400	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.159	-	-			0.064	
6.500	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.185	-	-			0.065	
6.750	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.694	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.273	-	-			0.068	
6.800	0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.291	-	-			0.068	
7.000	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.382	-	-			0.070	
7.200	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.481	-	-			0.072	
7.250	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.510	-	-			0.073	
7.500	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.657	-	-			0.075	
7.600	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.726	-	-			0.076	
7.750	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.829	-	-			0.078	
8.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		1.02	-	-			0.080	
8.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.21	-	-			0.083	
8.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.34	-	-			0.084	
8.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.43	-	-			0.085	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																					
	September 2025							October 2025							Other Months			September 2025										October 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		0.003	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.088					
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-			0.088					
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.88	-	-			0.090					
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.093					
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.095					
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.098					
Totals:							0	0								0	0	0	0								0	0								0	0	
Number of Trades:							0									0		0									0.00									0		

PPC (CR)

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

Call Options																	Put Options																						
September 2025								October 2025							Other Months		September 2025								October 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		6.13	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084							
8.800	0.000	0.000	0.000		5.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088							
9.200	0.000	0.000	0.000		5.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092							
9.500	0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.05	-	-			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		4.94	-	-	0.000	0.000	0.000		4.95	-	-			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		4.79	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098						
10.000	0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.55	-	-			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		4.04	-	-	0.000	0.000	0.000		4.05	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			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		3.04	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115						
12.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.120						
12.500	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.125						
13.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.072	-	-			0.130						
13.500	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.067	-	15	0.000	0.000	0.000		0.159	-	-			0.135						
14.000	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.175	-	110	0.000	0.000	0.000		0.304	-	-			0.140						
14.500	0.000	0.000	0.000		0.416	-	15	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.373	-	15	0.000	0.000	0.000		0.515	-	-			0.145						
15.000	0.000	0.000	0.000		0.215	-	50	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.804	-	-			0.150						
15.500	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.16	-	-			0.155						
16.000	0.000	0.000	0.000		0.037	-	5	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.57	-	-			0.160						
16.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-			0.165						
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.170						
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.98	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.195						
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.200						
Totals:															0	0	0	0									0	140								0	0	0	0
Number of Trades:															0		0									0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	2,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	335,306
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,447,056
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	---	---	142,186,774
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	293,438
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	48,541
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	3,700	---	---	---	---	---	---	286,660
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	83,308
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	196,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	86,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	79,698
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	106,155,070
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,444
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	1,000	0.01%	38,184
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	38,995
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,441,775
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	39,646
INLOTBOR	INTRALOT (CR)	10,000	---	---	---	---	---	---	1,307,848
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	242,994
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	245,214
MTLNBOR	METLEN PLC (CR)	16,389	---	---	500	3.70%	---	---	538,403
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)	---	---	---	---	---	---	---	724,169
ETEBOR	NATIONAL BANK (CR)	97,084	---	---	---	---	---	---	18,002,900
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	317	---	---	1,500	3.70%	---	---	1,893,387
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	721,422
HTOBOR	OTE (CR)	---	---	---	1,500	3.70%	---	---	1,602,412
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	20,000	0.01%	10,221,568
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,516,120
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	13,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	109,488
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	35102045	Retail REITs.
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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