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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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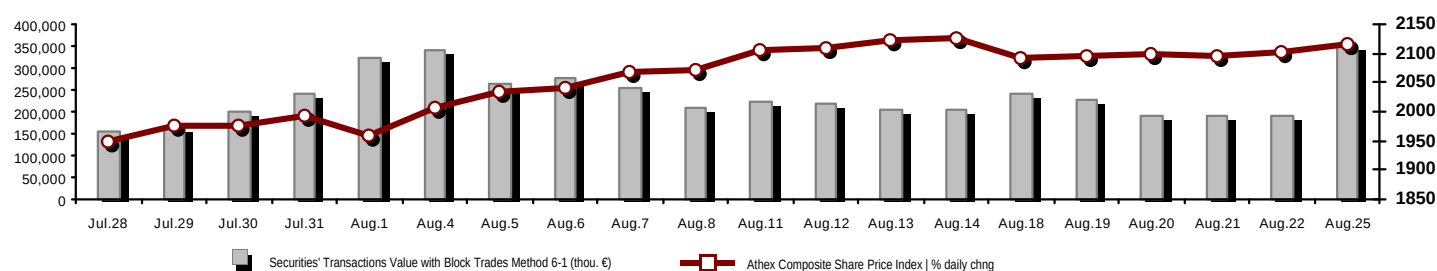
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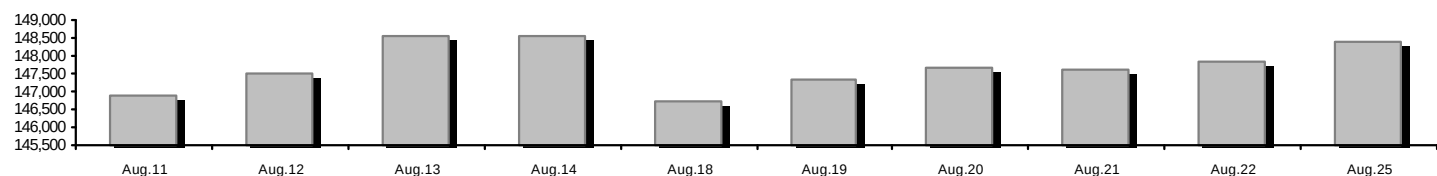
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

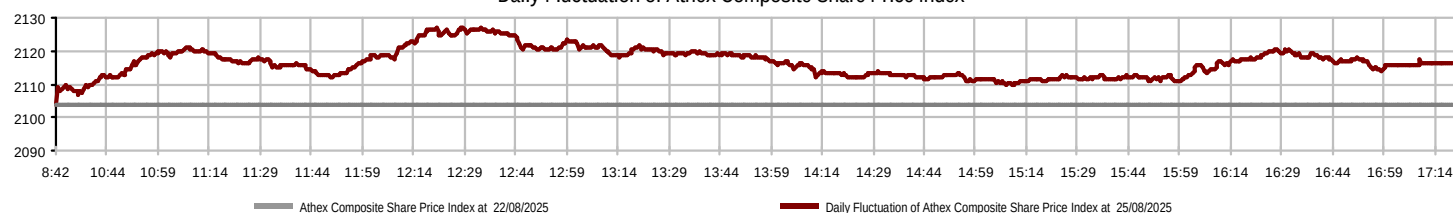


Athex Capitalisation (mill. €) **: 148,410.43	Derivatives Total Open Interest 709,787
Daily change: mill. € % 561.17 0.38%	in Index Futures % daily chng 8,869 0.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 120,966.88 22.58%	in Stock Futures % daily chng 697,261 0.27%
Athex Composite Share Price Index % daily chng 2,116.10 0.58%	in Index Options % daily chng 2,852 14.77%
Athex Composite Share Price Index Capitalisation (mill. €) 130,679.58	in Stock Options % daily chng 805 0.00%
Daily change (mill. €) 505.19	
Securities' Transactions Value with Block Trades Method 6-1 (349,559.03	Derivatives Contracts Volume: 42,111
Daily change: % 158,929.76 83.37%	Daily change: pieces % 10,771 34.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg 204,045.87 48.52%	YtD Avg Derivatives Contracts % chng prev year Avg 45,382 21.95%
Blocks Transactions Value of Method 6-1 (thou. €) 91,940.57	Derivatives Trades Number: 3,103
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.23	Daily change: number % 1,343 76.31%
Bonds Transactions Value (thou.€) 1,022.35	YtD Avg Trades number % chng prev year Avg 2,184 19.85%
Securities' Transactions Volume with Block Trades Method 6-1 (th 75,575.53	Lending Total Open Interest 262,768
Daily change: thou. pieces % 40,153.84 113.36%	Daily change: pieces % -14,084 -5.09%
YtD Avg Volume: % chng prev year Avg 42,253.12 45.23%	Lending Volume (Multilateral/Bilateral) 192,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 22,469.66	Daily change: pieces % 156,100
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.04	Multilateral Lending 54,400
Bonds Transactions Volume 1,019,000	Bilateral Lending 137,700
Securities' Trades Number with Block Trades Method 6-1 58,360	Lending Trades Number: 13
Daily change: number % 14,391 32.73%	Daily change: % 11
YtD Avg Trades number % chng prev year Avg 48,671 34.37%	Multilateral Lending Trades Number 6
Number of Blocks Method 6-1 19	Bilateral Lending Trades Number 7
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 179	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/08/2025	22/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,116.10 #	2,103.93	12.17	0.58%	2,103.93	2,126.99	1,455.08	2,135.29	43.98% #
Athex Composite Index Total Return Index	4,135.36 #	4,111.14	24.22	0.59%	4,111.14	4,156.63	2,755.49	4,172.25	48.78% #
Athex ESG Index	2,494.88 #	2,479.14	15.74	0.63%	2,479.14	2,507.99	1,676.07	2,516.67	48.67% #
ATHEX Small Cap Price Index	2,378.39 #	2,360.95	17.44	0.74%	2,360.95	2,383.72	1,985.84	2,383.72	--- -
ATHEX Alternative Market Price Index	18,843.42 #	18,797.03	46.39	0.25%	18,727.72	18,992.35	13,631.97	19,447.43	24.81% #
FTSE/Athex Large Cap	5,331.53 #	5,295.92	35.61	0.67%	5,295.92	5,360.37	3,550.72	5,382.99	49.32% #
FTSE/Athex Mid Cap Index	3,018.14 #	3,011.55	6.59	0.22%	3,007.30	3,029.36	2,262.76	3,029.36	29.31% #
FTSE/ATHEX High Dividend Yield Index	5,172.82 €	5,173.04	-0.22	0.00%	5,164.56	5,211.39	3,928.87	5,211.39	28.65% #
FTSE/Athex Market Index	1,260.95 #	1,253.76	7.19	0.57%	1,253.76	1,267.26	850.04	1,273.00	48.14% #
FTSE/Athex Banks	2,325.42 #	2,305.13	20.29	0.88%	2,305.13	2,344.11	1,278.63	2,364.56	80.82% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,648.51 #	6,631.75	16.76	0.25%	6,627.23	6,689.27	5,244.36	6,689.27	17.27% #
FTSE/ATHEX FINANCIAL SERVICES	10,882.37 #	10,788.59	93.78	0.87%	10,788.59	10,968.84	6,002.57	11,062.09	80.34% #
FTSE/ATHEX REAL ESTATE	5,466.73 #	5,409.94	56.79	1.05%	5,409.94	5,487.20	4,359.91	5,487.20	12.04% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,197.53 €	6,263.32	-65.79	-1.05%	6,187.35	6,300.95	4,770.42	6,429.79	23.08% #
FTSE/ATHEX CONSUMER STAPLES	9,132.54 #	9,121.18	11.36	0.12%	9,061.05	9,184.21	6,653.46	9,184.21	36.53% #
FTSE/ATHEX INDUSTRIALS	8,554.59 #	8,515.05	39.54	0.46%	8,515.05	8,557.74	6,534.30	8,557.74	19.52% #
FTSE/ATHEX BASIC MATERIALS	6,570.94 #	6,367.95	202.99	3.19%	6,367.95	6,600.90	4,549.74	6,600.90	30.96% #
FTSE/ATHEX ENERGY & UTILITIES	6,830.19 #	6,752.36	77.83	1.15%	6,752.36	6,861.85	4,945.68	6,917.59	37.18% #
Athex All Share Index	474.06 #	472.17	1.89	0.40%	474.06	474.06	340.27	474.06	39.65% #
Hellenic Mid & Small Cap Index	2,732.57 #	2,714.11	18.46	0.68%	2,714.11	2,736.27	2,005.36	2,736.27	29.09% #
FTSE/Athex Large Cap Total Return	9,462.77 #	9,399.57	63.20	0.67%			6,199.42	9,511.36	53.99% #
FTSE/Athex Mid Cap Total Return	4,246.28 #	4,237.01	9.27	0.22%			3,153.97	4,246.28	32.79% #
MSCI GREECE REBASED	8,780.28 #	8,731.07	49.21	0.56%	8,729.78	8,860.45	5,512.03	8,975.75	57.87% #
Hellenic Corporate Bond Index	143.28 #	143.23	0.05	0.04%			138.48	143.30	3.03% #
Hellenic Corporate Bond Price Index	94.50 #	94.47	0.03	0.03%			93.11	94.58	0.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/08/2025.

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	126	124	1	1
Gain / Lose / Same:	66 / 44 / 16	65 / 44 / 15	0 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	148,410.43	148,406.86	3.57	
Daily Average Trans/ons Value(thou.€)	204,045.87	204,005.63	22.94	317.41
Transactions Value	349,559.27	349,169.10	0.70	389.47
Main Board:	257,618.46	257,228.29	0.70	389.47
Blocks Board 6_2_3:	91,940.80	91,940.80	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	42,253,122	42,220,038	76,615	7,344
Transactions Volume	75,575,570	75,565,760	2,500	7,310
Main Board:	53,105,871	53,096,061	2,500	7,310
Blocks Board 6_2_3:	22,469,699	22,469,699	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,671	48,510	38	125
Number of Trades	58,361	58,232	2	127
Main Board:	58,341	58,212	2	127
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	27,836	65,253,905	277,664,087.09	79.43%
5510	- Basic Resources	7 / 4 / 3	2,361	804,959	3,208,693.04	0.92%
5010	- Construction & Materials	7 / 6 / 0	5,012	2,311,478	11,648,508.05	3.33%
4020	- Consumer Products & Services	4 / 1 / 0	689	432,916	916,419.71	0.26%
6010	- Energy	2 / 2 / 0	2,052	312,549	4,356,738.44	1.25%
12000	- Financial Instruments	1 / 0 / 0	127	7,310	389,471.80	0.11%
3020	- Financial Services	0 / 3 / 2	411	100,072	710,271.77	0.20%
4510	- Food Beverage & Tobacco	3 / 2 / 1	927	66,626	1,170,421.64	0.33%
2010	- Health Care	1 / 2 / 0	217	174,220	225,610.17	0.06%
5020	- Industrial Goods & Services	11 / 5 / 1	2,373	790,140	4,464,451.87	1.28%
3030	- Insurance	1 / 0 / 0	71	17,962	89,577.00	0.03%
4030	- Media	0 / 2 / 1	378	147,244	566,590.33	0.16%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	548	94,159	1,318,136.38	0.38%
3510	- Real Estate	5 / 6 / 2	3,050	1,431,217	7,906,508.73	2.26%
4040	- Retail	7 / 1 / 0	2,134	437,112	5,794,510.74	1.66%
1010	- Technology	6 / 1 / 3	1,938	661,231	2,997,843.69	0.86%
1510	- Telecommunications	1 / 1 / 0	1,090	272,159	4,337,634.28	1.24%
4050	- Travel & Leisure	2 / 2 / 2	4,405	1,606,086	11,272,420.19	3.22%
6510	- Utilities	3 / 2 / 0	2,742	654,225	10,521,372.35	3.01%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TRIA ALFA SA (CR)	8.45	14.97% #	KRI-KRI S.A. (CR)	19.62	-5.45% €
ALUMIL (CR)	5.56	8.17% #	GEN. COMMERCIAL & IND.SA (CR)	2	-3.38% €
ALPHA BANK (CR)	3.779	6.21% #	OPAP (CR)	19.3	-2.28% €
HAIDEMENOS SA (CR)	1	5.26% #	ATHENS MEDICAL CENTER SA (CR)	2.17	-2.25% €
SIDMA STEEL (CR)	1.81	4.62% #	INTERWOOD-XYLEMPORIA (CR)	0.297	-1.66% €
TPA SA (CR)	38.8	4.58% #	BANK OF GREECE (CR)	15.4	-1.60% €
ELINOIL S.A. (CR)	2.66	3.91% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.47	-1.56% €
ELVALHALCOR (CR)	2.725	3.42% #	CENERGY HOLDINGS (CB)	11.08	-1.42% €
TECHNICAL OLYMPIC SA (CR)	2.8	3.32% #	EVROPI HOLDINGS S.A. (CR)	2.11	-1.40% €
METLEN PLC (CR)	54.75	3.30% #	ALPHA REAL ESTATE (CR)	7.54	-1.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	189,978.33	6.21% #	ALPHA BANK (CR)	51,359,557	6.21% #
PIRAEUS FINANCIAL HOLD (CR)	44,181.55	-1.04% €	PIRAEUS FINANCIAL HOLD (CR)	6,228,871	-1.04% €
NATIONAL BANK (CR)	17,889.90	-0.16% €	EUROBANK HOLDINGS (CR)	3,442,661	-1.27% €
EUROBANK HOLDINGS (CR)	11,840.87	-1.27% €	NATIONAL BANK (CR)	1,401,101	-0.16% €
BANK OF CYPRUS (CR)	10,272.02	2.87% #	CrediaBank (CR)	1,345,850	2.03% #
LAMDA DEVELOPMENT SA (CR)	6,916.31	2.87% #	BANK OF CYPRUS (CR)	1,305,420	2.87% #
OPAP (CR)	6,266.29	-2.28% €	INTRALOT (CR)	977,041	1.82% #
METLEN PLC (CR)	5,593.97	3.30% #	LAMDA DEVELOPMENT SA (CR)	972,900	2.87% #
JUMBO SA (CR)	4,677.32	-1.22% €	AVAX S.A. (CR)	585,650	2.15% #
OTE (CR)	4,254.81	-0.55% €	ELLAKTOR (CR)	579,863	-0.27% €

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	156	647	8,869
FTSE/Athex Banks	2	11	2,089
FTSE/Athex Large Cap	154	636	6,780
MSCI GREECE REBASED	0	0	0
Stock Futures	2,910	40,700	697,261
ADMIE (IPTO) HOLDING S.A. (CR)	26	455	16,058
AEGEAN AIRLINES (CR)	196	875	4,406
AKTOR S.A. HOLDING CO. (CR)	32	1,276	62,198
ALPHA BANK (CR)	691	20,653	62,878
ATHENS INTL AIRPORT (CR)	4	11	209
AUTOHELLAS SA (CR)	14	14	470
AVAX S.A. (CR)	40	323	3,048
BANK OF CYPRUS (CR)	14	101	2,117
CC HBC AG (CR)	3	15	163
CENERGY HOLDINGS (CB)	9	53	9,264
CrediaBank (CR)	45	245	4,620
ELLAKTOR (CR)	30	251	5,946
ELVALHALCOR (CR)	29	211	3,520
EUROBANK HOLDINGS (CR)	179	2,233	41,932
EYDAP S.A. (CR)	1	3	8,717
FOURLIS (CR)	3	12	806
GEK TERNA (CR)	23	167	11,486
HELLENIC EXCHANGES-A.S.E. (CR)	1	16	2,028
HELLENiQ ENERGY (CR)	12	79	5,590
INTRACOM HOLDINGS (CR)	167	741	15,337
INTRALOT (CR)	27	1,527	320,314
JUMBO SA (CR)	17	20	359
LAMDA DEVELOPMENT SA (CR)	125	1,366	10,246
METLEN PLC (CR)	68	231	1,873
MIG (CR)	0	0	235
MOTOR OIL (CR)	34	117	3,033
NATIONAL BANK (CR)	110	762	13,019
OPAP (CR)	11	32	2,001
OPTIMA BANK (CR)	14	26	347
OTE (CR)	9	69	2,809
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	716	7,710	48,082
PPC (CR)	95	450	25,329
QUEST HOLDINGS (CR)	0	0	187
TITAN (CB)	9	27	1,670
VIOHALCO SA/NV (CB)	156	629	6,891
Index Options	36	754	2,852
FTSE/Athex Large Cap	36	754	2,852
Stock Options	1	10	805
ALPHA BANK (CR)	1	10	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	3,103	42,111	709,787

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)	3.779	6.21 #	3.558 22/08/2025	3.6	3.57	3.807	3.779	3.699	46500@3.78	23636@3.78	---	---	51,359,557	13,080	189,978,327.79	8,748,853.73	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.71	-0.35 €	5.73 22/08/2025	5.73	5.645	5.78	5.71	5.728	100@5.70	583@5.71	---	---	93,843	317	537,503.65	331,708.41	3.8169	5.92	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.72	0.35 #	5.7 22/08/2025	5.83	5.71	5.83	5.72	5.747	4@5.72	2086@5.75	---	---	46,770	151	268,797.07	207,944.12	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)	11.78	-0.68 €	11.86 22/08/2025	12	11.78	12.02	11.78	11.978	170@11.76	45@11.82	---	---	52,551	300	629,474.56	572,799.72	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.9	2.87 #	7.68 22/08/2025	7.68	7.68	7.94	7.9	7.869	7264@7.88	13067@7.92	---	---	1,305,420	1,650	10,272,020.64	3,441,919.64	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.08	-1.42 €	11.24 22/08/2025	11.3	11.08	11.3	11.08	11.157	1298@11.06	1@11.14	---	---	146,078	695	1,629,741.80	2,353,224.73	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)	45.4	0.18 #	45.32 22/08/2025	45.32	45.08	45.48	45.4	45.291	503@45.22	294@45.48	---	---	5,264	88	238,412.68	6,945,076.11	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.51	2.03 #	1.48 22/08/2025	1.5	1.494	1.56	1.51	1.527	25@1.51	2500@1.52	---	---	1,345,850	884	2,055,218.09	2,443,198.73	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.411	-1.27 €	3.455 22/08/2025	3.467	3.411	3.484	3.411	3.439	1910@3.41	11936@3.44	---	---	3,442,661	2,656	11,840,871.25	12,541,347.62	1.95	3.6	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.93	0.61 #	4.9 22/08/2025	4.9	4.89	4.955	4.93	4.921	1000@4.91	136@4.93	---	---	86,435	248	425,320.87	263,066.17	3.545	4.98	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.57	1.79 #	0.56 22/08/2025	0.59	0.55	0.59	0.57	0.56	1775@0.570	171@0.574	---	2024	165,023	112	92,489.30	69,066.27	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)	8.67	-0.57 €	8.72 22/08/2025	8.66	8.6	8.72	8.67	8.666	388@8.66	12@8.68	---	---	136,669	706	1,184,324.53	2,649,857.05	6.8	8.735	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6.16	0.49 #	6.13 22/08/2025	6.15	6.13	6.19	6.16	6.159	1000@6.15	10003@6.18	---	---	79,637	334	490,455.17	344,984.15	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.675	0.69 #	3.65 22/08/2025	3.655	3.655	3.755	3.675	3.721	949@3.68	894@3.70	---	---	269,917	702	1,004,454.77	307,230.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	30.72	-1.22 €	31.1 22/08/2025	31.1	30.48	31.54	30.72	31	472@30.70	500@30.96	---	---	150,881	1,426	4,677,324.10	4,127,710.03	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.16	2.87 #	6.96 22/08/2025	7.05	7.01	7.18	7.16	7.109	1590@7.15	3625@7.17	---	---	972,900	2,041	6,916,312.90	1,265,434.88	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)	52.7	---	52.7 22/08/2025	---	---	---	---	---	3@51.00	31@53.20	---	---	---	---	---	7,541,800.08	32.82	56.7	65102000
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	54.75	3.30 #	53 22/08/2025	53.5	53.2	55.2	54.75	54.706	954@54.70	83@54.80	---	---	102,256	951	5,593,968.95	7,064,076.26	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.4	-0.71 €	1.41 22/08/2025	1.41	1.394	1.41	1.4	1.402	800@1.40	2739@1.40	---	---	105,994	222	148,556.11	177,103.41	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)	7.48	-0.27 €	7.5 22/08/2025	7.48	7.38	7.54	7.48	7.432	1000@7.46	148@7.48	---	---	30,861	113	229,343.65	185,099.59	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.74	0.18 #	5.73 22/08/2025	5.735	5.72	5.81	5.74	5.774	450@5.72	20@5.80	---	---	116,574	218	673,135.38	401,971.07	5.55	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	38.35	0.52 #	38.15 22/08/2025	38.35	38.05	38.5	38.35	38.227	1517@38.30	1289@38.35	---	---	47,504	603	1,815,955.55	3,003,781.97	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.75	1.50 #	6.65 22/08/2025	6.67	6.58	6.8	6.75	6.745	1062@6.74	161@6.75	---	---	148,161	558	999,284.78	1,749,530.89	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.615	2.15 #	2.56 22/08/2025	2.58	2.555	2.645	2.615	2.618	100@2.61	1000@2.62	---	---	585,650	934	1,533,141.09	387,860.76	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/08/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.47	-1.56 €	3.525 22/08/2025	3.515	3.47	3.52	3.47	3.49	4894@3.47	102@3.48	---	2024	259,378	475	905,251.59	805,040.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.98	2.60 #	14.6 22/08/2025	14.7	14.62	15.1	14.98	14.953	506@14.96	518@15.00	---	---	253,407	1,354	3,789,292.76	1,350,703.16	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.63	-0.26 €	7.65 22/08/2025	7.62	7.5	7.63	7.63	7.561	300@7.51	5226@7.63	---	---	387,170	737	2,927,514.50	1,556,538.79	4.22	7.77	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	23.4	1.21 #	23.12 22/08/2025	23.22	23.16	23.44	23.4	23.335	1750@23.36	3111@23.40	---	---	165,342	917	3,858,309.16	2,420,105.01	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.69	0.27 #	14.65 22/08/2025	14.65	14.52	14.74	14.69	14.657	240@14.62	19352@14.70	---	---	258,248	1,087	3,785,199.48	5,424,576.30	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	11	---	11 22/08/2025	11.09	10.9	11.09	11	10.98	40@10.99	1@11.01	---	2024	94,609	455	1,038,799.79	3,404,984.96	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.78	-0.16 €	12.8 22/08/2025	12.78	12.605	12.88	12.78	12.768	3099@12.78	5146@12.82	---	---	1,401,101	3,375	17,889,899.79	11,690,059.66	7.35	13.48	30101010
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.67	1.91 #	2.62 22/08/2025	2.655	2.625	2.68	2.67	2.664											

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)	45.65	0.33 #	45.5 22/08/2025	46.2	45.5	46.2	45.65	45.742	71@45.60	75@45.90	---	2024	4,794	112	219,285.50	1,141,250.00	28.3	49.95	50206060
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.3	-2.28 €	19.75 22/08/2025	19.71	19.3	19.71	19.3	19.461	4887@19.30	750@19.53	---	---	321,998	2,524	6,266,290.33	7,142,210.90	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.2	-0.55 €	16.29 22/08/2025	16.16	16.16	16.35	16.2	16.28	285@16.19	750@16.28	---	---	261,351	1,021	4,254,809.08	6,542,420.66	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.062	-1.04 €	7.136 22/08/2025	7.142	7.004	7.186	7.062	7.093	15220@7.06	200@7.07	---	---	6,228,871	5,469	44,181,547.69	8,830,093.33	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)	15	2.46 #	14.64 22/08/2025	14.54	14.4	15.14	15	14.713	200@14.80	11@15.00	---	---	88,368	522	1,300,147.28	955,500.00	10.66	15.14	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.04	1.00 #	7.96 22/08/2025	8.04	8.02	8.19	8.04	8.098	107@8.03	38@8.06	---	---	161,508	628	1,307,870.39	1,779,432.31	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.395	0.74 #	3.37 22/08/2025	3.39	3.36	3.4	3.395	3.384	1000@3.38	1177@3.40	---	---	33,762	87	114,248.50	155,083.60	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)	4.12	1.73 #	4.05 22/08/2025	4.11	4.08	4.17	4.12	4.15	911@4.12	3850@4.13	---	---	87,620	183	363,636.29	54,079.20	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)	8.72	-0.91 €	8.8 22/08/2025	8.82	8.46	8.82	8.74	8.675	100@8.48	230@8.84	---	---	4,726	37	40,997.88	27,155.34	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.26	-0.88 €	2.28 22/08/2025	2.26	2.24	2.29	2.26	2.257	400@2.26	2700@2.27	---	---	38,068	84	85,916.10	549,551.08	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.538	-0.37 €	0.54 22/08/2025	0.546	0.532	0.546	0.538	0.538	450@0.532	10060@0.538	---	---	52,841	58	28,409.68	95,848.90	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.91	-0.34 €	2.92 22/08/2025	2.93	2.89	2.93	2.91	2.908	170@2.91	1850@2.93	---	---	29,966	48	87,138.74	135,043.82	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.378	0.26 #	0.377 22/08/2025	0.38	0.365	0.381	0.378	0.374	170@0.377	43600@0.379	---	---	201,756	108	75,401.98	38,224.80	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.8	-1.45 €	6.9 22/08/2025	6.85	6.75	6.85	6.8	6.8	200@6.75	50@6.80	---	2024	550	8	3,740.10	5,334.60	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.718	---	0.718 22/08/2025	0.734	0.71	0.734	0.718	0.726	90@0.708	100@0.716	---	---	4,463	13	3,238.27	7,587.61	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.92	-0.40 €	9.96 22/08/2025	9.92	9.7	9.96	9.92	9.814	100@9.80	106@9.92	---	---	15,608	122	153,176.54	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)	1.412	1.15 #	1.396 22/08/2025	1.384	1.384	1.428	1.412	1.41	70@1.41	20000@1.42	---	---	70,367	102	99,200.79	21,650.87	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	---	8 22/08/2025	---	---	---	---	---	77@7.85	40@8.15	---	---	---	---	---	94,953.79	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.857	0.23 #	0.855 22/08/2025	0.842	0.842	0.865	0.857	0.854	260@0.852	6350@0.855	---	---	122,661	87	104,712.06	144,870.33	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.91	---	1.91 22/08/2025	---	---	---	---	---	180@1.80	513@1.89	---	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)	4.25	1.92 #	4.17 22/08/2025	4.17	4.15	4.3	4.25	4.235	19@4.25	21@4.28	---	---	16,908	66	71,599.18	72,761.19	2.78	4.3	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.67	-0.74 €	2.69 22/08/2025	2.66	2.65	2.73	2.67	2.7	258@2.66	1012@2.70	---	---	14,331	72	38,690.58	11,800.37	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.6	-0.56 €	35.8 22/08/2025	34.8	34.8	35.6	35.6	35.224	1@34.80	30@35.80	---	2024	101	8	3,557.60	16,685.72	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.1	0.83 #	6.05 22/08/2025	6.05	6	6.1	6.1	6.044	700@5.90	1335@6.10	---	2024	2,905	11	17,557.25	64,050.00	3.68	6.4	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	-2.37 €	3.38 22/08/2025	3.3	3.25	3.38	3.3	3.292	339@3.30	200@3.34	---	---	2,043	52	6,725.20	103,620.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.83	1.22 #	0.82 22/08/2025	0.824	0.812	0.834	0.83	0.824	1900@0.824	120@0.834	---	---	62,207	98	51,231.17	127,743.72	0.73	0.834	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.25	---	6.25 22/08/2025	6.29	6.25	6.3	6.25	6.283	500@6.24	200@6.28	---	---	13,862	72	87,089.51	87,304.27	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.374	1.33 #	1.356 22/08/2025	1.358	1.358	1.378	1.374	1.372	565@1.37	4439@1.37	---	---	71,912	203	98,645.42	37,572.19	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)	7.75	1.44 #	7.64 22/08/2025	7.67	7.65	7.77	7.77	7.733	1415@7.72	467@7.77	---	---	10,960	79	84,755.90	830,975.83	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)	7.74	2.93 #	7.52 22/08/2025	7.56	7.52	7.8	7.74	7.663	13@7.74	250@7.76	---	---	10,808	69	82,825.20	49,973.54	5.32	8.5	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.76	0.57 #	1.75 22/08/2025	1.76	1.75	1.76	1.76	1.757	1800@1.75	6950@1.77	---	---	52,890	89	92,909.40	212,130.64	1.52	1.78	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	3.04	2.01 #	2.98 22/08/2025	2.98	2.98	3.1	3.04	3.039	23@3.04	990@3.06	---	---	54,784	111	166,514.24	52,257.74	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.115	1.36 #	1.1 22/08/2025	1.1	1.1	1.12	1.12	1.113	100@1.07	300@1.12	---	---	405	4	450.61	14,495.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.56	8.17 #	5.14 22/08/2025	5.22	5.18	5.7	5.56	5.436	200@5.54	1316@5.56	---	---	190,719	486	1,036,731.58	180,220.07	4	5.7	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.38	---	7.38 22/08/2025	7.3	7.2	7.44	7.38	7.337	50@7.32	771@7.38	---	2024	5,007	42	36,736.26	27,338.14	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.98	-1.00 €	2.02 # 22/08/2025	2.02	1.975	2.03	1.98	2.001	853@1.98	222@2.01	---	---	46,952	119	93,949.44	47,493.27	1.46	2.08	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.52	2.44 #	2.46 22/08/2025	2.52	2.52	2.52	2.52	2.52	295@2.36	609@2.48	---	---	265	1	667.80	15,939.00	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2	-3.38 €	2.07 22/08/2025	2.09	2	2.11	2	2.036	653@2.00	250@2.05	---	2024	96,484	151	196,438.10	48,120.00	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)	2.39	-0.83 €	2.41 22/08/2025	2.41	2.39	2.45	2.39	2.414	289@2.39	900@2.43	---	---	30,080	84	72,622.43	37,950.21	1.675	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.438	3.06 #	0.425 22/08/2025	0.425	0.42	0.442	0.438	0.432	223@0.436	1250@0.439	---	---	119,795	111	51,758.98	15,207.36	0.278	0.442	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA SA (CR)	2.87	-0.35 €	2.88 22/08/2025	2.84	2.82	2.89	2.87	2.846	1020@2.83	695@2.87	---	---	5,187	48	14,760.01	39,242.08	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.6	-1.14 €	2.63 22/08/2025	2.61	2.58	2.65	2.6	2.597	320@2.58	1115@2.61	---	---	11,735	70	30,477.32	47,179.62	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.25	---	5.25 22/08/2025	---	---	---	---	---	280@5.30	220@5.45	---	2024	---	---	---	17,364.38	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.66	3.91 #	2.56 22/08/2025	2.62	2.58	2.66	2.66	2.625	33@2.65	265@2.66	---	---	47,177	87	123,822.67	63,382.83	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)	15.4	-1.60 €	15.65 22/08/2025	15.5	15.3	15.8	15.4	15.479	1230@15.35	1238@15.60	---	---	8,937	94	138,331.45	305,919.24	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.31	-0.43 €	2.32 22/08/2025	2.32	2.3	2.35	2.31	2.321	106@2.31	6895@2.34	---	---	31,093	108	72,178.79	61,746.73	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.3	0.23 #	4.29 22/08/2025	4.3	4.25	4.3	4.3	4.295	3541@4.25	640@4.30	---	---	4,132	25	17,746.07	156,090.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.11	-1.40 €	2.14 22/08/2025	2.14	2.1	2.18	2.11	2.139	4452@2.11	1275@2.13	---	---	125,570	162	268,551.88	302,473.41	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.526	0.96 #	0.521 22/08/2025	0.53	0.515	0.53	0.526	0.521	2409@0.518	5663@0.526	---	---	235,822	233	122,909.98	60,132.53	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)	3.59	---	3.59 22/08/2025	3.61	3.53	3.61	3.59	3.559	240@3.57	1485@3.59	---	2024	16,275	53	57,928.55	50,659.20	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.496	-2.75 €	0.51 22/08/2025	0.51	0.47	0.53	0.496	0.49	100@0.476	500@0.525	---	---	4,135	38	2,024.44	15,184.10	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.297	-1.66 €	0.302 22/08/2025	0.307	0.294	0.307	0.294	0.301	7000@0.290	332@0.294	---	---	67,593	58	20,328.68	15,184.10	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)	4.99	0.20 #	4.98 22/08/2025	5	4.96	5	4.99	4.987	325@4.97	250@4.99	---	2024	17,962	71	89,577.00	92,653.88	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.56	-0.95 €	1.575 22/08/2025	1.575	1.56	1.6	1.56	1.57	400@1.54	50@1.59	---	2024	6,350	30	9,967.84	13,142.84	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	356	2.89 #	346 22/08/2025	360	350	360	354	358.705	1@348.00	7@354.00	---	---	275	30	98,644.00	982,560.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.13	2.40 #	2.08 22/08/2025	2.16	2.08	2.18	2.13	2.14	2994@2.14	148@2.15	---	2024	34,438	117	73,711.33	42,182.81	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 22/08/2025	---	---	---	---	---	204010@1.93	2537@2.04	---	---	---	---	---	12,931.00	1.6	2.1	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.3	---	1.3 22/08/2025	1.315	1.275	1.33	1.3	1.293	10@1.30	1290@1.30	---	---	11,529	75	14,909.45	14,963.13	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.55	-1.08 €	0.556 22/08/2025	0.556	0.538	0.558	0.55	0.545	1658@0.538	1721@0.550	---	2024	32,292	41	17,607.85	11,673.39	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)	19.62	-5.45 €	20.75 22/08/2025	20.45	19.54	20.45	19.62	19.767	193@19.62	134@19.92	---	2024	37,642	693	744,062.77	648,737.97	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 22/08/2025	2.18	2.18	2.18	2.18	2.18	293303@2.18	1994@2.30	---	---	1,350	2	2,943.00	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.3	---	2.3 22/08/2025	2.3	2.28	2.42	2.3	2.306	1050@2.27	873@2.30	---	---	15,422	43	35,565.47	17,468.87	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	3.23 #	0.62 22/08/2025	0.602	0.602	0.7	0.64	0.63	15@0.620	388@0.640	---	---	1,931	15	1,216.40	3,968.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.57	0.64 #	1.56 22/08/2025	1.55	1.54	1.66	1.57	1.555	101@1.54	2950@1.57	---	---	7,940	17	12,344.14	9,324.65	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.05	10.53 #	0.95 22/08/2025	0.985	0.98	1.06	1.05	1.004	800@1.05	311@1.06	---	---	6,436	32	6,462.37	10,310.34	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)	2.83	2.54 #	2.76 22/08/2025	2.75	2.75	2.86	2.83	2.809	260@2.83	20@2.84	---	---	68,094	157	191,273.62	85,324.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.71	0.37 #	2.7 22/08/2025	2.7	2.69	2.73	2.71	2.717	147@2.71	522@2.73	---	2024	22,956	51	62,374.03	342,630.61	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	38.8	4.58 #	37.1 22/08/2025	37.1	37.1	38.8	38.8	38.054	2@38.70	215@38.90	---	---	11,218	109	426,894.90	391,104.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.185	0.42 #	1.18 22/08/2025	1.18	1.17	1.19	1.18	1.181	200@1.16	156@1.18	---	---	950	5	1,121.49	5,891.19	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.12	---	3.12 22/08/2025	3.15	3.09	3.15	3.12	3.106	58@3.09	255@3.12	---	2024	5,791	26	17,989.10	84,547.61	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)	9.36	1.08 #	9.26 22/08/2025	9.36	9.26	9.4	9.36	9.34	250@9.30	534@9.36	---	---	16,802	96	156,931.68	66,178.94	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/199																					

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)	8.45	14.97 #	7.35	22/08/2025	7.35	7.25	8.9	8.45	8.062	1@7.80	28@8.45	---	2024	3,452	49	27,830.30	8,542.95	4.04	9	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	1	5.26 #	0.95	22/08/2025	0.99	0.955	1.03	1.03	1.003	100@0.960	1349@0.985	---	2024	11,465	24	11,498.13	8,340.75	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)	7.54	-1.31 €	7.64	22/08/2025	7.66	7.48	7.7	7.52	7.629	246@7.52	122@7.66	---	---	4,342	61	33,125.98	105,560.00	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	-0.72 €	1.39	22/08/2025	1.39	1.37	1.39	1.37	1.378	100@1.36	100@1.39	---	---	610	8	840.70	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	22/08/2025	1.21	1.2	1.21	1.2	1.209	410@1.13	4060@1.20	---	---	560	3	677.00	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)	4.61	0.22 #	4.6	22/08/2025	4.48	4.44	4.61	4.61	4.541	45@4.48	218@4.61	---	---	2,005	10	9,105.40	86,714.10	3.3	4.68	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	1.82 #	5.5	22/08/2025	5.6	5.6	5.6	5.6	5.6	500@5.40	500@5.70	---	---	500	1	2,800.00	84,000.00	3.28	5.6	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.17	-2.25 €	2.22	22/08/2025	2.22	2.17	2.25	2.17	2.208	1200@2.10	800@2.21	---	---	37,228	58	82,207.53	188,217.08	1.495	2.32	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	40	22/08/2025	40	40	40	40	40	---	203@40.40	---	---	150	3	6,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.71	---	0.71	22/08/2025	0.7	0.7	0.7	0.7	0.7	300@0.705	1400@0.750	---	---	1,000	2	700.00	27,382.30	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	4.07	---	4.07	22/08/2025	4.07	4.06	4.07	4.07	4.069	50@4.07	150@4.15	---	---	2,010	22	8,178.70	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	3.36	3.70 #	3.24	22/08/2025	3.34	3.26	3.38	3.26	3.354	490@3.26	5@3.38	---	---	375	6	1,257.82	21,302.40	2.8	3.38	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	16.3	-4.12 €	17	22/08/2025	16.9	16.3	16.9	16.3	16.454	120@16.20	240@16.50	---	---	300	8	4,936.20	446,280.96	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	---	6	22/08/2025	6.05	5.95	6.05	5.95	6.026	50@6.00	500@6.05	---	---	1,726	9	10,401.25	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	22/08/2025	---	---	---	---	---	1000@0.980	---	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	53.32	0.70 #	52.95	22/08/2025	53	53	53.61	53.32	53.279	1@53.24	40@55.00	---	---	7,310	127	389,471.80	---	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	22/08/2025	---	---	---	---	---	---	7000@0.346	---	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	22/08/2025	0.28	0.28	0.28	0.28	0.28	---	1500@0.306	---	2024	2,500	2	700.00	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
PIRAEUS FINANCIAL HOLD (CR)	300,000	7.14	2,142,000.00	11:39:40	20
OTE (CR)	45,000	16.29	732,825.00	11:42:18	20
PIRAEUS FINANCIAL HOLD (CR)	75,000	7.11	532,950.00	11:45:39	20
PIRAEUS FINANCIAL HOLD (CR)	99,161	7.12	706,026.32	12:09:26	20
PIRAEUS FINANCIAL HOLD (CR)	175,000	7.13	1,248,450.00	12:42:32	20
ALPHA BANK (CR)	9,800,000	3.53	34,594,000.00	13:09:55	20
OTE (CR)	50,000	16.29	814,250.00	13:31:25	20
ALPHA BANK (CR)	1,270,000	3.70	4,699,000.00	13:58:15	20
AKTOR S.A. HOLDING CO. (CR)	120,000	7.53	903,600.00	14:54:28	20
ALPHA BANK (CR)	307,654	3.70	1,138,319.80	15:41:12	20
ALPHA BANK (CR)	150,000	3.72	557,250.00	15:51:04	20
ALPHA BANK (CR)	150,000	3.73	560,100.00	15:52:26	20
ALPHA BANK (CR)	326,838	3.75	1,224,008.31	16:12:51	20
ALUMIL (CR)	39	5.98	233.22	16:16:15	18
AS COMPANY SA (CR)	25,000	4.14	103,500.00	16:47:40	20
PIRAEUS FINANCIAL HOLD (CR)	71,279	7.08	504,655.32	16:50:57	20
ALPHA BANK (CR)	500,000	3.74	1,867,500.00	16:54:04	20
ALPHA BANK (CR)	210,251	3.78	794,538.53	17:00:51	20
PIRAEUS FINANCIAL HOLD (CR)	1,794,477	7.06	12,672,596.57	17:10:50	20
ALPHA BANK (CR)	7,000,000	3.74	26,145,000.00	17:13:57	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	25/08/2025	5,000	1,075,078	---	---	1,075,078	56,893,990.00	52.9208	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)	7.0097	2.8820	97.6000	98.1000	97.9000	98.0000 22/08/2025	74,000	73,015.72	97.8000	B	25/08/2025	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)	3.4944	3.0830	99.5011	100.0000	99.5902	99.5840 22/08/2025	90,000	89,945.69	99.8001	B	25/08/2025	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)	7.0583	2.5460	98.5000	98.6000	98.5231	98.9000 22/08/2025	13,000	12,899.76	98.5000	B	25/08/2025	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)	8.2333	2.5820	97.5000	97.8500	97.7907	97.9500 22/08/2025	43,000	42,404.03	97.6500	B	25/08/2025	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)	3.6667	3.3280	102.0000	102.2000	102.1545	101.9500 22/08/2025	11,000	11,277.33	102.1500	B	25/08/2025	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)	16.8000	2.6610	100.1700	100.1700	100.1700	100.1890 22/08/2025	6,000	6,111.00	100.2000	B	25/08/2025	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)	9.1722	2.7010	99.4110	99.4110	99.4110	99.4110 22/08/2025	3,000	3,009.85	99.4400	B	25/08/2025	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)	2.5667	3.0080	98.7000	99.3800	99.2912	98.7000 22/08/2025	23,000	22,896.02	98.8000	B	25/08/2025	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)	4.2014	2.6230	99.4000	99.5600	99.5529	99.4090 22/08/2025	124,000	123,863.57	99.4210	B	25/08/2025	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)	9.3486	3.0250	99.2000	99.3000	99.2200	99.3000 22/08/2025	88,000	88,160.93	99.2200	B	25/08/2025	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)	5.5500	3.1820	102.6500	103.2000	102.8558	102.7500 22/08/2025	52,000	53,773.60	102.8000	B	25/08/2025	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)	6.0361	3.0100	97.7400	98.0000	98.0000	97.8500 22/08/2025	56,000	55,144.22	97.9100	B	25/08/2025	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)	4.6000	2.8020	97.0000	98.0000	97.7195	97.7000 22/08/2025	38,000	37,308.20	97.8000	B	25/08/2025	92.9502	98.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3111	3.2130	98.9200	99.5000	99.1455	99.1660 22/08/2025	47,000	46,660.02	99.0000	B	25/08/2025	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)	5.3333	2.9980	103.1640	103.5200	103.2000	103.1640 22/08/2025	151,000	156,783.89	103.2000	B	25/08/2025	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)	11.0000	3.3300	105.6000	105.6000	105.6000	105.0240 22/08/2025	1,000	1,067.00	105.2000	B	25/08/2025	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)	4.1319	3.4040	101.9000	102.2000	101.9000	102.0160 22/08/2025	28,000	28,692.69	101.9000	B	25/08/2025	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)	---	4.3990	103.7000	104.4900	103.7000	103.7000 22/08/2025	52,000	54,120.81	103.7000	B	25/08/2025	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)	2.3639	3.2190	96.5000	96.8000	96.7000	96.8650 22/08/2025	119,000	115,219.81	96.5001	B	25/08/2025	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	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
5,360.37	5,295.92	5,331.53	0.67%	September 2025	5,305.00	5,370.50	5,305.00	5,336.00	5,336.00	---	---		5,389.00	---	137	607	6,631	
				October 2025	5,338.00	5,369.00	5,317.50	5,342.50	5,342.50	---	---		---	5,369.00	---	17	29	149
				November 2025	---	---	---	---	5,322.75	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	5,331.00	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	5,357.75	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	5,384.50	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
2,344.11	2,305.13	2,325.42	0.88%	September 2025	2,320.00	2,330.00	2,320.00	2,330.00	2,330.00	---	---		---	2,363.00	---	2	11	2,089
				December 2025	---	---	---	---	2,320.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	2,332.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	2,343.75	---	---		---	---	---	---	---	
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
8,860.45	8,729.78	8,780.28	0.56%	September 2025	---	---	---	---	8,490.25	---	---		7,216.25	---	---	---	---	
				October 2025	---	---	---	---	8,490.25	---	---		---	7,133.75	---	---	---	
				November 2025	---	---	---	---	8,775.25	---	---		---	---	---	---	---	
				December 2025	---	---	---	---	8,788.75	---	---		---	---	---	---	---	
				January 2026	---	---	---	---	8,802.25	---	---		---	---	---	---	---	
				February 2026	---	---	---	---	8,819.25	---	---		---	---	---	---	---	
				March 2026	---	---	---	---	8,833.00	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	8,877.00	---	---		---	---	---	---	---	

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)													
3.52	3.47	3.47	-1.56%	September 2025	3.52	3.52	3.48	3.48	3.48	---	---	---	3.52	---	26	455	16,058
				December 2025	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.58	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.1	14.62	14.98	2.60%	September 2025	14.71	15.10	14.71	15.06	15.06	---	---	---	15.10	---	196	875	4,386
				December 2025	---	---	---	---	14.72	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.84	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.63	7.5	7.63	-0.26%	September 2025	7.63	7.63	7.54	7.57	7.57	---	---	---	7.74	---	31	76	62,198
				December 2025	---	---	---	---	7.70	---	---	---	---	---	1	1,200	---
				March 2026	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.78	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.807	3.57	3.779	6.21%	September 2025	3.60	3.81	3.59	3.78	3.78	---	---	---	3.81	3.00	680	20,634	62,676
				December 2025	3.63	3.77	3.63	3.75	3.75	---	---	---	3.77	---	11	19	202
				March 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.09	10.9	11	0.00%	September 2025	11.01	11.01	10.95	10.95	10.95	---	---	---	11.01	---	4	11	209
				December 2025	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.78	11.78	-0.68%	September 2025	11.98	11.98	11.96	11.96	11.96	---	---	---	11.98	---	14	14	470
				December 2025	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.06	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.645	2.555	2.615	2.15%	September 2025	2.53	2.58	2.51	2.55	2.55	---	---	---	2.58	---	40	323	3,046
				December 2025	---	---	---	---	2.49	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.60	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.68	7.9	2.87%	September 2025	7.85	7.92	7.85	7.90	7.90	---	---	---	7.92	---	14	101	2,117
				December 2025	---	---	---	---	7.71	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.81	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.48	45.08	45.4	0.18%	September 2025	45.38	45.38	45.23	45.23	45.23	---	---	---	46.86	---	3	15	163
				December 2025	---	---	---	---	45.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.08	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.08	11.08	-1.42%	September 2025	11.29	11.29	11.15	11.16	11.16	---	---	---	11.32	---	9	53	9,264
				December 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.43	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.56	1.494	1.51	2.03%	September 2025	1.52	1.56	1.49	1.52	1.52	---	---	---	1.61	1.20	43	241	4,595
				December 2025	1.54	1.54	1.53	1.53	1.53	---	---	---	1.59	---	2	4	25
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.504	1.458	1.484	-0.27%	September 2025	1.50	1.50	1.46	1.47	1.47	---	---	---	1.50	---	30	251	5,946
				December 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.73	2.655	2.725	3.42%	September 2025	2.69	2.74	2.69	2.74	2.74	---	---	---	2.74	---	29	211	3,520
				December 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.484	3.411	3.411	-1.27%	September 2025	3.47	3.49	3.43	3.43	3.43	---	---	---	3.59	---	179	2,233	41,917
				December 2025	---	---	---	---	3.43	---	---	---	3.30	---	---	---	15
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---

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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)													
7.34	7.2	7.23	-0.55%	September 2025	7.20	7.20	7.20	7.20	7.20	---	---	---	7.64	---	1	3	8,717
				December 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.955	4.89	4.93	0.61%	September 2025	4.95	4.95	4.91	4.91	4.91	---	---	---	4.98	---	3	12	806
				December 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.44	23.16	23.4	1.21%	September 2025	23.33	23.45	23.33	23.45	23.45	---	---	---	23.54	---	23	167	11,466
				December 2025	---	---	---	---	23.39	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	23.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	7.01	7.08	0.00%	September 2025	7.10	7.10	7.10	7.10	7.10	---	---	---	7.52	---	1	16	2,028
				December 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.72	8.6	8.67	-0.57%	September 2025	8.77	8.77	8.64	8.69	8.69	---	---	---	8.77	---	12	79	5,410
				December 2025	---	---	---	---	8.19	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.755	3.655	3.675	0.69%	September 2025	3.71	3.77	3.71	3.71	3.71	---	---	---	3.77	---	167	741	15,337
				December 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.71	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.124	1.104	1.12	1.82%	September 2025	1.12	1.13	1.11	1.12	1.12	---	---	---	1.18	---	27	1,527	303,569
				December 2025	---	---	---	---	1.12	---	---	---	1.21	---	---	---	16,745
				March 2026	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.12	---	---	---	---	---	---	---	---

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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)													
31.54	30.48	30.72	-1.22%	September 2025	31.00	31.11	30.56	30.57	30.57	---	---	---	32.60	---	17	20	359
				December 2025	---	---	---	---	31.31	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	31.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.62	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.01	7.16	2.87%	September 2025	7.11	7.20	7.09	7.19	7.19	---	---	---	7.20	---	125	1,366	10,246
				December 2025	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
55.2	53.2	54.75	3.30%	September 2025	53.60	55.22	53.60	54.83	54.83	---	---	---	57.16	52.10	67	230	1,789
				December 2025	55.48	55.48	55.48	55.48	55.48	---	---	---	57.20	---	1	1	84
				March 2026	---	---	---	---	53.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	53.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.25	3.3	-2.37%	September 2025	---	---	---	---	3.37	---	---	---	3.56	---	---	---	235
				December 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.58	26.02	26.2	-0.76%	September 2025	26.49	26.49	26.12	26.12	26.12	---	---	---	27.32	---	34	117	3,033
				December 2025	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.605	12.78	-0.16%	September 2025	12.83	12.91	12.64	12.83	12.83	---	---	---	13.48	---	107	759	12,990
				December 2025	12.84	12.84	12.77	12.79	12.79	---	---	---	13.02	---	3	3	29
				March 2026	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.01	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.71	19.3	19.3	-2.28%	September 2025	19.62	19.62	19.39	19.39	19.39	---	---	---	20.40	---	11	32	2,001
				December 2025	---	---	---	---	19.88	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	20.08	---	---	---	---	---	---	---	---

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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)													
8.19	8.02	8.04	1.00%	September 2025	8.07	8.12	8.04	8.04	8.04	---	---	---	8.35	---	14	26	347
				December 2025	---	---	---	---	8.01	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.09	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.35	16.16	16.2	-0.55%	September 2025	16.32	16.32	16.30	16.30	16.30	---	---	---	17.30	---	9	69	2,809
				December 2025	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.56	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
46.2	45.5	45.65	0.33%	September 2025	---	---	---	---	42.61	---	---	---	48.29	---	---	---	73
				December 2025	---	---	---	---	45.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	46.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	46.26	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.186	7.004	7.062	-1.04%	September 2025	7.14	7.34	7.01	7.08	7.08	---	---	---	7.41	5.32	714	7,685	48,076
				December 2025	7.10	7.10	7.10	7.10	7.10	---	---	---	7.27	---	2	25	6
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.74	14.52	14.69	0.27%	September 2025	14.70	14.78	14.56	14.59	14.59	---	---	---	14.80	---	94	448	25,327
				December 2025	14.74	14.74	14.74	14.74	14.74	---	---	---	14.74	---	1	2	2
				March 2026	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.89	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.65	7.75	1.44%	September 2025	---	---	---	---	7.63	---	---	---	7.81	---	---	---	187
				December 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.5	38.05	38.35	0.52%	September 2025	38.32	38.44	38.17	38.28	38.28	---	---	---	39.70	---	9	27	1,670
				December 2025	---	---	---	---	38.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	38.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.79	---	---	---	---	---	---	---	---

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)													
6.8	6.58	6.75	1.50%	September 2025	6.67	6.82	6.67	6.78	6.78	---	---		6.84	---	156	629	6,891
				December 2025	---	---	---	---	6.78	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.73	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.76	---	---		---	---	---	---	---

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	-	2,249.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	2,150.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	2,050.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,950.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,900.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,850.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,750.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,700.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,601.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,551.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,501.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,351.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,201.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	902.00	-	-	0.00	0.00	0.00	-	897.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	852.00	-	-	0.00	0.00	0.00	-	847.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	802.00	-	-	0.00	0.00	0.00	-	798.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	752.00	-	-	0.00	0.00	0.00	-	749.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	702.00	-	8	0.00	0.00	0.00	-	700.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	652.00	-	-	0.00	0.00	0.00	-	651.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	603.00	-	-	0.00	0.00	0.00	-	603.00	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	553.00	-	-	0.00	0.00	0.00	-	556.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	15	0.00	0.00	0.00	-	8.40	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	504.00	-	20	0.00	0.00	0.00	-	510.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	75	0.00	0.00	0.00	-	12.00	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	464.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	30	0.00	0.00	0.00	-	16.50	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	408.00	-	30	0.00	0.00	0.00	-	421.00	-	-	-	-	0.00	0.00	0.00	-	5.70	-	129	0.00	0.00	0.00	-	22.75	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	378.00	-	-	-	-	0.00	0.00	0.00	-	9.10	-	30	0.00	0.00	0.00	-	30.25	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	317.00	-	100	0.00	0.00	0.00	-	338.00	-	-	-	-	0.00	0.00	0.00	-	14.25	-	67	0.00	0.00	0.00	-	39.75	-	-	-	-	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	-	274.00	-	105	0.00	0.00	0.00	-	300.00	-	-			0.00	0.00	0.00	-	21.25	-	30	0.00	0.00	0.00	-	51.50	-	-			5,050			
5,100	0.00	0.00	0.00	-	234.00	-	92	0.00	0.00	0.00	-	264.00	-	-			0.00	0.00	0.00	-	30.75	-	45	0.00	0.00	0.00	-	65.00	-	-			5,100			
5,150	0.00	0.00	0.00	-	196.00	-	240	0.00	0.00	0.00	-	230.00	-	-			33.50	0.00	33.50	33.50	33.50	1	55	0.00	0.00	0.00	-	81.50	-	-			5,150			
5,200	188.00	188.00	188.00	188.00	188.00	30	90	228.00	228.00	228.00	228.00	228.00	30	-			0.00	188.00	0.00	-	59.50	-	31	0.00	0.00	0.00	-	100.00	-	1			5,200			
5,250	151.00	151.00	130.00	143.00	143.00	125	220	0.00	0.00	0.00	-	171.00	-	90			62.50	151.00	62.50	62.50	62.50	30	192	100.00	103.00	100.00	103.00	103.00	10	60			5,250			
5,300	123.00	131.00	103.00	113.00	113.00	154	79	179.00	179.00	179.00	179.00	179.00	1	62			90.00	131.00	80.50	80.50	80.50	61	75	0.00	0.00	0.00	-	146.00	-	61			5,300			
5,350	91.00	104.00	79.50	79.50	79.50	121	65	0.00	0.00	0.00	-	123.00	-	60			0.00	104.00	0.00	-	129.00	-	90	156.00	156.00	156.00	156.00	156.00	30	60			5,350			
5,400	57.00	57.00	57.00	57.00	57.00	30	125	115.00	115.00	115.00	115.00	115.00	1	210			0.00	57.00	0.00	-	160.00	-	60	0.00	0.00	0.00	-	203.00	-	20			5,400			
5,450	48.25	48.25	48.25	48.25	48.25	60	100	108.00	108.00	108.00	108.00	108.00	20	-			0.00	48.25	0.00	-	194.00	-	30	196.00	197.00	196.00	197.00	197.00	50	-			5,450			
5,500	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	69.50	-	-			0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	270.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	56.50	-	-			0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	306.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	45.25	-	-			0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	345.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	386.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	8.40	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	428.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	22.25	-	-			0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	472.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	516.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	13.25	-	-			0.00	0.00	0.00	-	548.00	-	-	0.00	0.00	0.00	-	562.00	-	-			5,850			
Totals:						520	1,274							52	422	0	0							92	954							90	202	0	0	
Number of Trades:						22								4		0								5								5		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							
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					
2.000	0.000	0.000	0.000		1.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020						
2.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-			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		1.26	-	-	0.000	0.000	0.000		1.27	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024					
2.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			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		0.964	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026					
2.700	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.027					
2.800	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028					
2.900	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.029					
3.000	0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.030					
3.100	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.031					
3.200	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.056	-	-			0.032					
3.300	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.082	-	-			0.033					
3.400	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.117	-	-			0.034					
3.500	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.161	-	-			0.035					
3.600	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.212	-	-			0.036					
3.700	0.000	0.000	0.000		0.075	-	6	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		0.210	-	-	0.185	0.185	0.185	0.185	0.185	10	0			0.037					
3.800	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.338	-	-			0.038					
3.900	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.411	-	-			0.039					
4.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.489	-	-			0.040					
4.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.708	-	-			0.043					
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.848	-	-			0.044					
4.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.943	-	-			0.045					
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.048					
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			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		1.44	-	-	0.000	0.000	0.000		1.44	-	-			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		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.053					
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-			0.055					
Totals:							0	6								0	0	0								0	0								10	0	0	0
Number of Trades:							0								0			0								0.00								1			0	

NATIONAL 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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																			
4.800	0.000	0.000	0.000		8.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048																				
5.200	0.000	0.000	0.000		7.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052																				
5.600	0.000	0.000	0.000		7.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056																				
6.000	0.000	0.000	0.000		6.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060																				
6.400	0.000	0.000	0.000		6.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064																				
6.800	0.000	0.000	0.000		6.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068																				
7.200	0.000	0.000	0.000		5.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072																				
7.600	0.000	0.000	0.000		5.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076																				
8.000	0.000	0.000	0.000		4.81	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080																				
8.400	0.000	0.000	0.000		4.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084																				
8.500	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085																			
8.750	0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088																			
8.800	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.61	-	-	0.000	0.000	0.000		3.63	-	-			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		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095																			
9.600	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096																			
9.750	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.098																			
10.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100																			
10.500	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.105																			
11.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.054	-	-			0.110																			
11.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.122	-	-			0.115																			
12.000	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.110	-	150	0.000	0.000	0.000		0.237	-	-			0.120																			
12.500	0.000	0.000	0.000		0.577	-	2	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.258	-	15	0.000	0.000	0.000		0.422	-	-			0.125																			
13.000	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.505	-	15	0.000	0.000	0.000		0.673	-	-			0.130																			
13.500	0.000	0.000	0.000		0.161	-	45	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.988	-	-			0.135																			
14.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-			0.140																			
14.500	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-			0.145																			
15.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.150																			
15.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-			0.155																			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.160																			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.165																			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20	-	-			0.170																			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			0.175																			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.20	-	-			0.180																			

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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			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		9.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100					
11.000	0.000	0.000	0.000		8.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110					
12.000	0.000	0.000	0.000		7.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120					
13.000	0.000	0.000	0.000		6.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130					
14.000	0.000	0.000	0.000		5.77	-	-	0.000	0.000	0.000		5.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140				
14.500	0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145				
15.000	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150				
15.500	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155				
16.000	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.80	-	-			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		3.28	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.165				
17.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.170				
17.500	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.051	-	-			0.175				
18.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.028	-	50	0.000	0.000	0.000		0.106	-	-			0.180				
18.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.198	-	-			0.185				
19.000	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.176	-	60	0.000	0.000	0.000		0.337	-	-			0.190				
19.500	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.345	-	32	0.000	0.000	0.000		0.531	-	-			0.195				
20.000	0.000	0.000	0.000		0.375	-	35	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		0.597	-	1	0.000	0.000	0.000		0.784	-	-			0.200				
21.000	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.46	-	-			0.210				
22.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.30	-	-			0.220				
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			0.230				
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000		4.25	-	-			0.240				
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.25	-	-			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		6.25	-	-	0.000	0.000	0.000		6.25	-	-			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		7.25	-	-	0.000	0.000	0.000		7.25	-	-			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		8.25	-	-	0.000	0.000	0.000		8.25	-	-			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		9.25	-	-	0.000	0.000	0.000		9.25	-	-			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		10.25	-	-	0.000	0.000	0.000		10.25	-	-			0.300				
Totals:												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		6.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.31	-	-	0.000	0.000	0.000		6.32	-	-			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		5.81	-	-	0.000	0.000	0.000		5.82	-	-			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		5.31	-	-	0.000	0.000	0.000		5.32	-	-			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		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		4.31	-	-	0.000	0.000	0.000		4.33	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			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		3.31	-	-	0.000	0.000	0.000		3.33	-	-			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		2.81	-	-	0.000	0.000	0.000		2.84	-	-			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		2.31	-	-	0.000	0.000	0.000		2.36	-	-			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		1.83	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.073	-	-			0.145
15.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.048	-	35	0.000	0.000	0.000		0.148	-	-			0.150
15.500	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.129	-	16	0.000	0.000	0.000		0.274	-	-			0.155
16.000	0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.280	-	1	0.000	0.000	0.000		0.461	-	-			0.160
16.500	0.000	0.000	0.000		0.342	-	2	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000		0.710	-	-			0.165
17.000	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		1.02	-	-			0.170
17.500	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.39	-	-			0.175
18.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.180
18.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.25	-	-			0.185
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.71	-	-			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		5.71	-	-	0.000	0.000	0.000		5.71	-	-			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		6.71	-	-	0.000	0.000	0.000		6.71	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.71	-	-				-	-				0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.71	-	-				-	-				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		4.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.024																					
2.600	0.000	0.000	0.000		4.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.026																					
2.800	0.000	0.000	0.000		4.34	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.028																					
3.000	0.000	0.000	0.000		4.14	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.030																					
3.200	0.000	0.000	0.000		3.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.032																					
3.400	0.000	0.000	0.000		3.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.034																					
3.600	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.036																					
3.800	0.000	0.000	0.000		3.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.038																					
4.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.044																					
4.500	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		2.15	-	-	0.000	0.000	0.000		2.16	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.052																				
5.250	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.053																				
5.500	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-	-			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		1.55	-	-	0.000	0.000	0.000		1.59	-	-			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		1.40	-	-	0.000	0.000	0.000		1.45	-	-			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		1.15	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.074	-	-				0.060																				
6.250	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.120	-	-				0.063																				
6.400	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.159	-	-				0.064																				
6.500	0.000	0.000	0.000		0.688	-	-	0.000	0.000	0.000		0.845	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.185	-	-				0.065																				
6.750	0.000	0.000	0.000		0.489	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.273	-	-				0.068																				
6.800	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.291	-	-				0.068																				
7.000	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.383	-	-				0.070																				
7.200	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.483	-	-				0.072																				
7.250	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.512	-	-				0.073																				
7.500	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.661	-	-				0.075																				
7.600	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000		0.729	-	-				0.076																				
7.750	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.832	-	-				0.078																				
8.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		1.02	-	-				0.080																				
8.250	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.22	-	-				0.083																				
8.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.35	-	-				0.084																				
8.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.36	-	-	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		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.66	-	-			0.088					
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.66	-	-	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		0.045	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.090					
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.093					
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.095					
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.098					
Totals:							0	0								0	0	0	0								0	0								0	0	
Number of Trades:							0									0		0									0.00									0		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		6.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		5.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.68	-	-			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		4.17	-	-	0.000	0.000	0.000		4.18	-	-			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		3.67	-	-	0.000	0.000	0.000		3.68	-	-			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		3.17	-	-	0.000	0.000	0.000		3.19	-	-			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		2.67	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.120		
12.500	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.125		
13.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.061	-	-			0.130		
13.500	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.044	-	15	0.000	0.000	0.000		0.133	-	-			0.135		
14.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.130	-	110	0.000	0.000	0.000		0.265	-	-			0.140		
14.500	0.000	0.000	0.000		0.472	-	15	0.000	0.000	0.000		0.655	-	-			0.000	0.000	0.000		0.301	-	15	0.000	0.000	0.000		0.462	-	-			0.145		
15.000	0.000	0.000	0.000		0.244	-	50	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.728	-	-			0.150		
15.500	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.06	-	-			0.155		
16.000	0.000	0.000	0.000		0.042	-	5	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.46	-	-			0.160		
16.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.90	-	-			0.165		
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			0.190		
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-			0.195		
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.200		
Totals:						0	70							0	0	0	0							0	140							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	6,000	---	---	---	---	---	---	5,237,121
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	329,106
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,462,377
ALPHABOR	ALPHA BANK (CR)	---	---	---	---	---	10,000	0.01%	141,652,564
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	1,500	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	10,000	0.01%	275,575
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	38,541
AVAXBOR	AVAX S.A. (CR)	---	---	---	4,000	3.72%	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	3,000	---	---	---	---	---	---	128,901
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	83,021
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	196,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	50,400	4.69%	---	---	86,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	90,210,149
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	263,444
FOYRKBOR	FOURLIS (CR)	5,000	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,184
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	30,869
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,372,278
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	39,646
INLOTBOR	INTRALOT (CR)	10,000	---	---	---	---	---	---	1,352,948
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	7,000	10.00%	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	266,566
MTLNBOR	METLEN PLC (CR)	2,050	---	---	---	---	109,200	1.34%	556,835
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)	---	---	---	---	---	---	---	723,382
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	18,118,726
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	---	---	1,897,032
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	713,559
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,608,297
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	75,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	10,081,978
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)	---	---	---	---	---	---	---	104,502
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20102010	Medical Equipment
20103015	Pharmaceuticals	30101010	Banks
30202000	Diversified Financial Services	30202010	Asset Managers & Custodians
30202015	Investment Services	30204000	Closed End Investments
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	35102045	Retail REITs.
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101020	Building Roof/Wallboard and Plumbing
50101030	Cement	50101035	Building Materials: Other
50202010	Electrical Components	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102000	Multi-Utilities	65102030	Water

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