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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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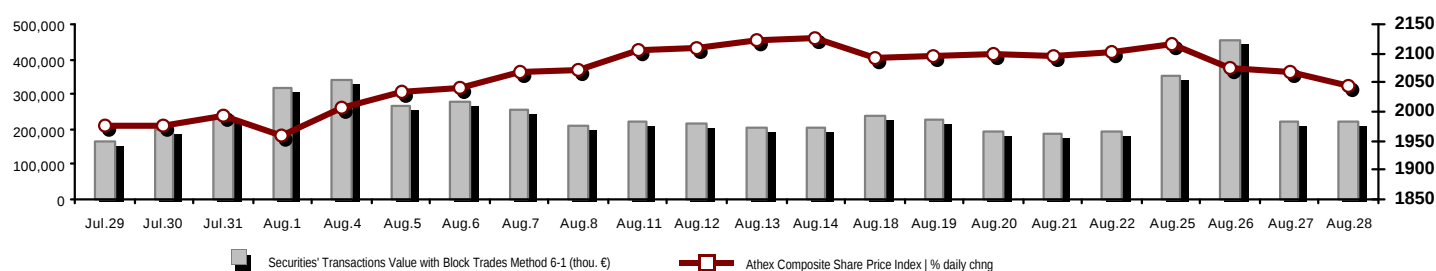
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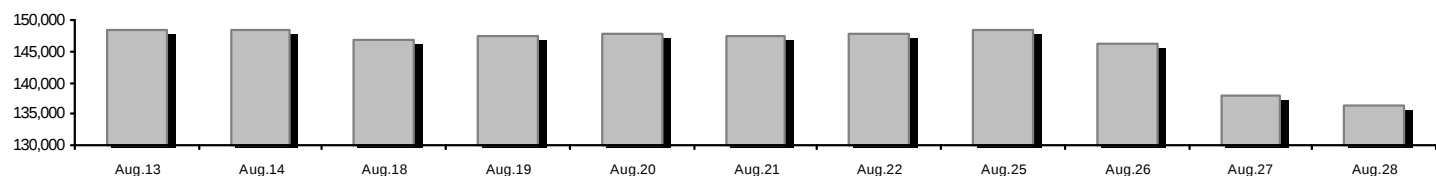
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

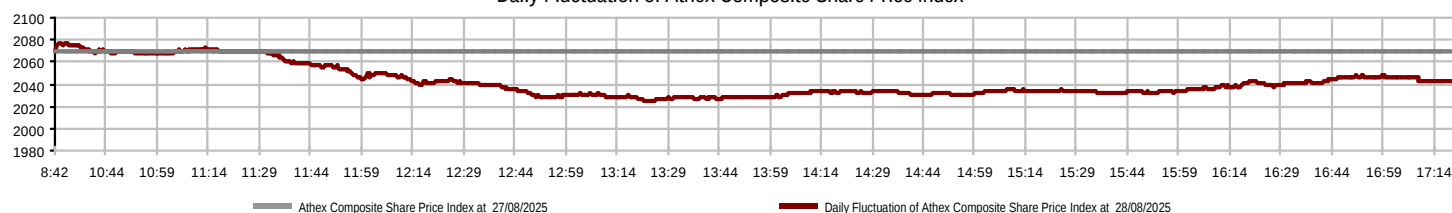


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	136,456.22 -1,638.11 -1.19% 121,321.24 22.94%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	735,878 9,060 -0.85% 721,859 0.29% 3,976 6.34% 983 1.87%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,043.27 -1.28% 126,460.47 -1,509.09	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	35,188 11,903 51.12% 45,180 21.41%
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	219,424.93 -4,930.63 -2.20% 205,813.18 49.81%	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	3,015 419 16.14% 2,199 20.69%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	8,560.00 0.00 1,347.54	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	347,931 23,813 7.35% 490,027 414,214
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	38,346.91 -4,577.64 -10.66% 42,473.05 45.99%	Multilateral Lending Bilateral Lending	23,207 466,820
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,253.26 0.00 1,336,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	10 -8 5 5
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	59,820 10,930 22.36% 48,850 34.86% 17 0 198		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/08/2025	27/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,043.27 €	2,069.74	-26.47	-1.28%	2,024.17	2,076.70	1,455.08	2,135.29	39.03% #
Athex Composite Index Total Return Index	3,993.02 €	4,044.76	-51.74	-1.28%	3,955.70	4,058.36	2,755.49	4,172.25	43.66% #
Athex ESG Index	2,403.96 €	2,436.51	-32.55	-1.34%	2,381.97	2,445.20	1,676.07	2,516.67	43.26% #
ATHEX Small Cap Price Index	2,347.36 €	2,379.92	-32.56	-1.37%	2,331.34	2,398.59	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,270.72 €	18,722.74	-452.02	-2.41%	18,181.10	18,722.74	13,631.97	19,447.43	21.02% #
FTSE/Athex Large Cap	5,136.72 €	5,207.05	-70.33	-1.35%	5,088.25	5,225.83	3,550.72	5,382.99	43.87% #
FTSE/Athex Mid Cap Index	2,969.39 €	2,992.28	-22.89	-0.76%	2,938.53	3,001.06	2,262.76	3,029.36	27.22% #
FTSE/ATHEX High Dividend Yield Index	5,105.97 €	5,152.62	-46.65	-0.91%	5,057.83	5,157.20	3,928.87	5,211.39	26.99% #
FTSE/Athex Market Index	1,214.98 €	1,230.66	-15.68	-1.27%	1,203.68	1,235.08	850.04	1,273.00	42.74% #
FTSE/Athex Banks	2,202.27 €	2,234.50	-32.23	-1.44%	2,175.34	2,251.89	1,278.63	2,364.56	71.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,515.61 €	6,628.88	-113.27	-1.71%	6,482.09	6,653.36	5,244.36	6,689.27	14.93% #
FTSE/ATHEX FINANCIAL SERVICES	10,313.14 €	10,462.48	-149.34	-1.43%	10,186.45	10,543.00	6,002.57	11,062.09	70.90% #
FTSE/ATHEX REAL ESTATE	5,429.22 €	5,482.20	-52.98	-0.97%	5,391.31	5,513.45	4,359.91	5,513.45	11.27% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,159.05 €	6,211.01	-51.96	-0.84%	6,089.50	6,231.92	4,770.42	6,429.79	22.32% #
FTSE/ATHEX CONSUMER STAPLES	8,892.42 €	8,974.12	-81.70	-0.91%	8,862.96	8,977.81	6,653.46	9,184.21	32.94% #
FTSE/ATHEX INDUSTRIALS	8,313.66 €	8,418.31	-104.65	-1.24%	8,250.34	8,454.18	6,534.30	8,557.74	16.15% #
FTSE/ATHEX BASIC MATERIALS	6,503.44 €	6,607.73	-104.29	-1.58%	6,388.43	6,643.26	4,549.74	6,696.99	29.62% #
FTSE/ATHEX ENERGY & UTILITIES	6,707.36 €	6,772.28	-64.92	-0.96%	6,618.25	6,791.51	4,945.68	6,917.59	34.71% #
Athex All Share Index	459.25 €	464.76	-5.51	-1.19%	459.25	459.25	340.27	474.06	35.29% #
Hellenic Mid & Small Cap Index	2,683.70 €	2,709.93	-26.23	-0.97%	2,653.78	2,718.48	2,005.36	2,736.27	26.78% #
FTSE/Athex Large Cap Total Return	9,117.01 €	9,241.84	-124.83	-1.35%			6,199.42	9,511.36	48.36% #
FTSE/Athex Mid Cap Total Return	4,177.70 €	4,209.90	-32.20	-0.76%			3,153.97	4,246.28	30.64% #
MSCI GREECE REBASED	8,411.82 €	8,533.65	-121.83	-1.43%	8,321.14	8,579.10	5,512.03	8,975.75	51.25% #
Hellenic Corporate Bond Index	143.36 #	143.33	0.03	0.02%			138.48	143.36	3.09% #
Hellenic Corporate Bond Price Index	94.50 #	94.49	0.01	0.01%			93.11	94.58	0.62% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/08/2025.

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	127	124	2	1
Gain / Lose / Same:	22 / 92 / 13	21 / 91 / 12	1 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,456.22	136,452.71	3.52	
Daily Average Trans/ons Value(thou.€)	205,813.18	205,759.71	22.57	326.23
Transactions Value	219,424.93	218,254.43	6.87	1,163.63
Main Board:	210,864.93	209,694.43	6.87	1,163.63
Blocks Board 6_2_3:	8,560.00	8,560.00	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	42,473,046	42,440,234	75,355	7,492
Transactions Volume	38,346,909	38,303,251	20,981	22,677
Main Board:	37,093,654	37,049,996	20,981	22,677
Blocks Board 6_2_3:	1,253,255	1,253,255	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,850	48,688	37	127
Number of Trades	59,820	59,585	9	226
Main Board:	59,803	59,568	9	226
Blocks Board 6_2_3:	17	17	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	1 / 5 / 2	26,182	27,557,067	134,800,204.00	61.43%
5510	- Basic Resources	4 / 9 / 1	2,053	686,647	2,850,582.87	1.30%
5010	- Construction & Materials	1 / 12 / 0	4,755	2,045,382	10,088,294.14	4.60%
4020	- Consumer Products & Services	0 / 5 / 0	452	233,047	687,450.47	0.31%
6010	- Energy	1 / 3 / 0	2,897	605,313	9,217,469.53	4.20%
12000	- Financial Instruments	0 / 1 / 0	226	22,677	1,163,628.18	0.53%
3020	- Financial Services	0 / 5 / 0	565	146,382	1,016,822.43	0.46%
4510	- Food Beverage & Tobacco	1 / 4 / 2	544	38,760	830,186.20	0.38%
2010	- Health Care	1 / 1 / 1	265	435,087	638,485.88	0.29%
5020	- Industrial Goods & Services	2 / 14 / 1	2,948	738,300	5,210,425.49	2.37%
3030	- Insurance	0 / 1 / 0	172	72,293	365,849.89	0.17%
4030	- Media	2 / 1 / 0	541	171,013	738,325.43	0.34%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	277	147,615	626,033.31	0.29%
3510	- Real Estate	2 / 10 / 1	2,115	984,441	4,357,216.36	1.99%
4040	- Retail	2 / 4 / 2	1,937	574,650	5,678,559.58	2.59%
1010	- Technology	2 / 8 / 0	2,649	849,211	4,406,667.99	2.01%
1510	- Telecommunications	1 / 1 / 0	1,871	357,482	5,330,365.90	2.43%
4050	- Travel & Leisure	2 / 3 / 1	4,745	1,515,431	13,351,018.44	6.08%
6510	- Utilities	0 / 4 / 1	4,626	1,166,111	18,067,342.14	8.23%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	8.58	5.40% #	KEKROPS SA (CR)	2.17	-4.83% ☒
BIOKARPET S.A.(CR)	2.11	2.93% #	KIRIAKOULIS SHIPPING SA (CR)	2.15	-4.44% ☒
ATHENS MEDICAL CENTER SA (CR)	2.18	2.35% #	AUSTRIACARD (CB)	5.4	-4.26% ☒
FOURLIS (CR)	5.02	1.41% #	FRIGOGLASS SA (CR)	0.546	-4.21% ☒
KARELIA (CR)	344	1.18% #	SIDMA STEEL (CR)	1.74	-3.87% ☒
ALTER EGO MEDIA (CR)	5.75	0.97% #	CPI SA (CR)	0.654	-3.82% ☒
MEVACO SA (CR)	6.25	0.81% #	ELINOIL S.A. (CR)	2.52	-3.82% ☒
BANK OF CYPRUS (CR)	7.8	0.77% #	CENTRIC HOLDINGS (CR)	0.355	-3.79% ☒
PERFORMANCE TECHNOLOGIES (CR)	6.31	0.64% #	ILYDA S.A. (CR)	3.37	-3.71% ☒
INTRALOT (CR)	1.136	0.53% #	PROFILE SA (CR)	7.25	-3.59% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	35,959.67	-3.51% ☒	ALPHA BANK (CR)	10,399,972	-3.51% ☒
NATIONAL BANK (CR)	32,644.39	0.00% ↘	EUROBANK HOLDINGS (CR)	6,891,140	-1.85% ☒
PIRAEUS FINANCIAL HOLD (CR)	29,855.73	-1.77% ☒	PIRAEUS FINANCIAL HOLD (CR)	4,421,065	-1.77% ☒
EUROBANK HOLDINGS (CR)	22,264.59	-1.85% ☒	NATIONAL BANK (CR)	2,701,167	0.00% ↘
BANK OF CYPRUS (CR)	9,738.89	0.77% #	CrediaBank (CR)	1,653,386	-3.36% ☒
METLEN PLC (CR)	9,717.53	-1.28% ☒	BANK OF CYPRUS (CR)	1,257,879	0.77% #
OPAP (CR)	9,510.58	0.31% #	INTRALOT (CR)	721,887	0.53% #
MOTOR OIL (CR)	6,443.05	-1.38% ☒	AVAX S.A. (CR)	515,698	-2.77% ☒
PPC (CR)	6,086.79	-0.69% ☒	OPAP (CR)	494,768	0.31% #
OTE (CR)	4,851.01	-1.47% ☒	LAMDA DEVELOPMENT SA (CR)	461,870	-0.84% ☒

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	258	1,263	9,060
FTSE/Athex Banks	6	49	2,084
FTSE/Athex Large Cap	252	1,214	6,976
MSCI GREECE REBASED	0	0	0
Stock Futures	2,709	33,256	721,859
ADMIE (IPTO) HOLDING S.A. (CR)	13	122	15,579
AEGEAN AIRLINES (CR)	65	241	4,868
AKTOR S.A. HOLDING CO. (CR)	32	1,393	63,270
ALPHA BANK (CR)	529	13,347	71,080
ATHENS INTL AIRPORT (CR)	5	28	207
AUTOHELLAS SA (CR)	1	1	457
AVAX S.A. (CR)	18	65	2,662
BANK OF CYPRUS (CR)	31	230	2,086
CC HBC AG (CR)	9	14	183
CENERGY HOLDINGS (CB)	12	49	9,104
CrediaBank (CR)	90	904	4,370
ELLAKTOR (CR)	47	385	5,899
ELVALHALCOR (CR)	31	303	3,855
EUROBANK HOLDINGS (CR)	203	2,767	44,857
EYDAP S.A. (CR)	21	63	8,836
FOURLIS (CR)	31	80	947
GEK TERNA (CR)	51	224	11,630
HELLENIC EXCHANGES-A.S.E. (CR)	9	100	1,929
HELLENiQ ENERGY (CR)	42	349	5,570
INTRACOM HOLDINGS (CR)	62	278	15,571
INTRALOT (CR)	69	1,685	323,791
JUMBO SA (CR)	4	12	421
LAMDA DEVELOPMENT SA (CR)	109	492	11,621
METLEN PLC (CR)	63	163	1,966
MIG (CR)	3	15	240
MOTOR OIL (CR)	27	55	2,798
NATIONAL BANK (CR)	305	2,321	15,684
OPAP (CR)	4	5	2,098
OPTIMA BANK (CR)	8	32	332
OTE (CR)	13	69	2,649
P.P.A. S.A. (CR)	2	10	73
PIRAEUS FINANCIAL HOLD (CR)	426	5,366	52,581
PPC (CR)	196	854	25,312
QUEST HOLDINGS (CR)	1	2	187
TITAN (CB)	15	64	1,615
VIOHALCO SA/NV (CB)	162	1,168	7,531
Index Options	44	647	3,976
FTSE/Athex Large Cap	44	647	3,976
Stock Options	4	22	983
ALPHA BANK (CR)	0	0	16
NATIONAL BANK (CR)	4	22	380
OPAP (CR)	0	0	323
OTE (CR)	0	0	54
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	3,015	35,188	735,878

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)	3.436	-3.51	€ 3.561	27/08/2025	3.58	3.418	3.582	3.436	3.458	900@3.44	119950@3.44	---	---	10,399,972	6,696	35,959,671.88	7,954,766.19	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.75	0.97	# 5.695	27/08/2025	5.695	5.595	5.75	5.75	5.65	2@5.74	727@5.75	---	---	125,641	432	709,882.37	334,032.12	3.8169	5.92	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.4	-4.26	€ 5.64	27/08/2025	5.64	5.35	5.64	5.4	5.474	100@5.39	990@5.40	---	---	122,938	487	673,003.26	196,310.89	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.4	-2.06	€ 11.64	27/08/2025	11.58	11.3	11.7	11.4	11.541	404@11.34	1200@11.42	---	---	52,571	170	606,708.48	554,322.31	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.8	0.77	# 7.74	27/08/2025	7.76	7.6	7.84	7.8	7.742	5260@7.78	14000@7.82	---	---	1,257,879	1,672	9,738,886.68	3,398,351.04	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.76	-1.47	€ 10.92	27/08/2025	11	10.64	11.04	10.76	10.822	535@10.74	500@10.78	---	---	201,643	951	2,182,139.22	2,285,261.56	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)	43.48	-1.45	€ 44.12	27/08/2025	44	43.44	44	43.48	43.623	560@43.42	110@43.68	---	---	12,242	191	534,038.66	6,228,456.16	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.498	-3.36	€ 1.55	27/08/2025	1.56	1.462	1.57	1.498	1.496	200@1.50	700@1.50	---	---	1,653,386	1,094	2,473,158.88	2,423,782.59	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.23	-1.85	€ 3.291	27/08/2025	3.298	3.2	3.306	3.23	3.231	27827@3.23	20@3.24	---	---	6,891,140	5,357	22,264,589.21	11,875,858.34	1.95	3.6	30101010
53,360,277	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	5.02	1.41	# 4.95	27/08/2025	4.95	4.905	5.04	5.02	4.981	10421@4.99	879@5.02	---	---	250,469	501	1,247,534.80	267,868.59	3.545	5.04	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.546	-4.21	€ 0.57	27/08/2025	0.556	0.536	0.572	0.546	0.552	4135@0.546	3000@0.562	---	2024	121,971	91	67,332.07	66,158.22	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)	8.595	0.18	# 8.58	27/08/2025	8.56	8.43	8.675	8.595	8.547	298@8.59	686@8.60	---	---	315,713	955	2,698,434.61	2,626,934.42	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6	-1.48	€ 6.09	27/08/2025	6.06	5.98	6.13	6	6.014	2500@5.99	8332@6.03	---	---	78,840	245	474,139.20	336,023.53	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.575	-3.38	€ 3.7	27/08/2025	3.71	3.54	3.73	3.575	3.591	859@3.58	900@3.61	---	---	214,769	555	771,317.87	298,870.00	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)	30.54	-1.80	€ 31.1	27/08/2025	30.58	30.08	31.08	30.54	30.51	844@30.52	15@30.80	---	---	125,181	1,086	3,819,310.26	4,103,524.23	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.12	-0.84	€ 7.18	27/08/2025	7.2	7.04	7.24	7.12	7.135	1000@7.11	67@7.13	---	---	461,870	1,153	3,295,353.98	1,258,365.41	5.73	7.5	35101010
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	54	-1.28	€ 54.7	27/08/2025	54.6	53.1	54.85	54	53.906	100@53.95	5098@54.00	---	---	180,269	1,927	9,717,534.55	6,967,308.10	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.362	-2.30	€ 1.394	27/08/2025	1.39	1.354	1.398	1.362	1.367	4000@1.36	1000@1.37	---	---	176,146	278	240,795.83	172,296.32	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)	7.25	-3.59	€ 7.52	27/08/2025	7.54	7.15	7.58	7.25	7.331	105@7.20	742@7.25	---	---	132,087	350	968,336.03	179,408.02	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.55	-0.72	€ 5.59	27/08/2025	5.59	5.5	5.685	5.55	5.56	500@5.53	5@5.56	---	---	48,539	228	269,853.89	388,665.41	5.5	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.6	-1.05	€ 38	27/08/2025	38	37.6	38.2	37.6	37.781	118@37.60	20@37.70	---	---	45,358	652	1,713,677.00	2,945,037.86	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.53	-1.06	€ 6.6	27/08/2025	6.62	6.4	6.65	6.53	6.482	38@6.52	507@6.55	---	---	231,809	636	1,502,596.40	1,692,509.14	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.455	-2.77	€ 2.525	27/08/2025	2.525	2.38	2.56	2.455	2.453	2650@2.45	11400@2.46	---	---	515,698	762	1,265,200.07	364,129.32	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)	3.41	---	↘ 3.41	27/08/2025	3.43	3.38	3.445	3.41	3.408	332@3.41	41171@3.41	---	2024	456,247	595	1,554,662.21	791,120.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.46	-2.43	€ 14.82	27/08/2025	14.82	14.16	14.92	14.46	14.477	296@14.44	1044@14.50	---	---	192,990	1,299	2,793,949.42	1,303,816.27	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.73	-0.13	€ 7.74	27/08/2025	7.75	7.51	7.79	7.73	7.629	124@7.69	9344@7.73	---	---	395,787	681	3,019,451.47	1,576,939.04	4.22	7.79	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.38	-2.01	€ 22.84	27/08/2025	22.84	22.2	23.04	22.38	22.464	498@22.38	32@22.46	---	---	128,817	1,214	2,893,802.08	2,314,613.25	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.3	-0.69	€ 14.4	27/08/2025	14.49	14.17	14.6	14.3	14.331	1674@14.29	600@14.34	---	---	424,725	1,719	6,086,794.28	5,280,561.00	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.71	-0.37	€ 10.75	27/08/2025	10.75	10.5	10.8	10.71	10.661	1@10.70	193@10.76	---	2024	150,480	861	1,604,342.44	3,315,217.17	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.16	---	↘ 12.16	27/08/2025	12.3	11.89	12.3	12.16	12.085	22940@12.16	5@12.18	---	---	2,701,167	4,451	32,644,391.59	1,122,936.26	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)	2.55	-3.04	€ 2.63	27/08/2025	2.645	2.5	2.645	2.55	2.544	6@2.54	3214@2.55	---	---	72,575	198	184,611.81	68,540.64	1.524	2.68	50101010

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																						
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.27	0.31 #	19.21	27/08/2025	19.21	19.1	19.44	19.27	19.222	100@19.26	40@19.30	---	---	494,768	2,929	9,510,579.41	7,131,109.02	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.05	-1.47 €	16.29	27/08/2025	16.18	16.02	16.28	16.05	16.091	312@16.05	384@16.06	---	---	301,473	1,565	4,851,009.16	6,481,842.69	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.778	-1.77 €	6.9	27/08/2025	7	6.62	7	6.778	6.753	6152@6.78	200@6.79	---	---	4,421,065	5,995	29,855,732.19	8,474,989.04	3.851	7.398	30101010
63,700,000	0.780	0.1495	0.2313	0.3139	02/05/2025	13/06/2018	---	GR. SARANTIS S.A. (CR)	14.7	-0.68 €	14.8	27/08/2025	14.66	14.58	14.8	14.7	14.679	48@14.62	1881@14.70	---	---	14,775	253	216,888.96	936,390.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.85	-1.13 €	7.94	27/08/2025	7.94	7.66	8.04	7.85	7.821	974@7.85	11@7.91	---	---	226,319	879	1,770,051.37	1,737,381.04	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.33	---	3.33	27/08/2025	3.32	3.265	3.35	3.33	3.305	399@3.32	1521@3.33	---	---	57,681	133	190,624.84	152,114.40	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)	4.04	-0.74 €	4.07	27/08/2025	4.1	4.01	4.11	4.04	4.042	35@4.04	1231@4.05	---	---	25,504	101	103,079.07	53,029.12	2.75	4.25	40401030
3,114,144	0.360	0.2304	0.563	0.5842	27/05/2025	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.78	-0.45 €	8.82	27/08/2025	8.8	8.76	8.8	8.78	8.794	2@8.76	39@8.78	---	---	1,107	14	9,735.36	27,342.18	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.21	-1.78 €	2.25	27/08/2025	2.23	2.14	2.24	2.21	2.186	2803@2.19	2481@2.21	---	---	80,761	160	176,581.17	537,392.87	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	-1.11 €	0.542	27/08/2025	0.542	0.522	0.542	0.536	0.527	1000@0.526	1000@0.536	---	---	38,548	49	20,330.66	95,492.58	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.91	-1.02 €	2.94	27/08/2025	2.93	2.91	2.94	2.91	2.922	392@2.91	500@2.92	---	---	6,046	31	17,667.11	135,043.82	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.355	-3.79 €	0.369	27/08/2025	0.364	0.354	0.364	0.355	0.357	1500@0.353	2276@0.360	---	---	95,579	106	34,109.76	35,898.95	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.65	-4.32 €	6.95	27/08/2025	6.9	6.55	6.9	6.75	6.716	310@6.60	150@6.90	---	2024	648	12	4,351.70	5,216.93	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.654	-3.82 €	0.68	27/08/2025	0.676	0.65	0.676	0.654	0.654	1370@0.654	150@0.666	---	---	32,275	35	21,120.59	6,911.28	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.82	0.20 #	9.8	27/08/2025	9.76	9.62	9.82	9.82	9.786	20@9.72	300@9.86	---	---	21,393	67	209,349.18	183,440.55	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.354	-2.73 €	1.392	27/08/2025	1.392	1.342	1.398	1.354	1.361	1002@1.35	179@1.36	---	---	90,636	133	123,373.22	20,761.53	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	-2.44 €	8.2	27/08/2025	8	8	8	8	8	15@8.00	100@8.30	---	---	185	2	1,480.00	94,953.79	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.817	-1.92 €	0.833	27/08/2025	0.836	0.798	0.836	0.817	0.81	1220@0.812	580@0.817	---	---	190,850	180	154,564.06	138,108.59	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.94	---	1.94	27/08/2025	---	---	---	---	---	22@1.85	873@1.96	---	2024	---	---	---	9,195.60	1.5	1.97	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.32	-1.14 €	4.37	27/08/2025	4.38	4.29	4.42	4.32	4.372	10@4.29	890@4.32	---	---	5,023	36	21,958.85	73,959.61	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.6	---	2.6	27/08/2025	2.65	2.57	2.65	2.6	2.586	400@2.57	793@2.62	---	---	4,489	27	11,610.06	11,491.00	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	3.37 #	35.6	27/08/2025	36.2	36.2	37.2	37	36.838	1@35.00	200@36.80	---	2024	192	7	7,072.80	17,248.16	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.25	0.81 #	6.2	27/08/2025	6.3	6.15	6.45	6.25	6.308	20@6.10	135@6.25	---	2024	5,345	22	33,714.15	65,625.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.24	-2.70 €	3.33	27/08/2025	3.26	3.21	3.3	3.24	3.24	21@3.22	15@3.26	---	---	6,085	31	19,717.52	101,736.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.814	-0.73 €	0.82	27/08/2025	0.822	0.81	0.822	0.816	0.816	9173@0.810	301@0.814	---	---	74,594	67	60,839.90	125,281.19	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)	6.31	0.64 #	6.27	27/08/2025	6.27	6.13	6.33	6.31	6.23	1050@6.22	135@6.31	---	---	35,868	389	223,440.38	88,142.39	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.31	-1.95 €	1.336	27/08/2025	1.34	1.3	1.346	1.31	1.309	800@1.31	49@1.31	---	---	31,674	81	41,466.76	35,822.11	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)	7.57	0.13 #	7.56	27/08/2025	7.69	7.42	7.69	7.57	7.578	5@7.44	705@7.57	---	---	106,841	130	809,641.01	811,675.75	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)	8.58	5.40 #	8.14	27/08/2025	8.62	8.2	8.94	8.58	8.559	73@8.54	1@8.58	---	---	56,009	306	479,356.74	55,397.03	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.725	-1.43 €	1.75	27/08/2025	1.755	1.725	1.77	1.725	1.749	2258@1.73	30790@1.75	---	---	62,278	80	108,938.90	207,912.13	1.52	1.78	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.88	-2.37 €	2.95	27/08/2025	2.94	2.88	2.99	2.88	2.902	3058@2.88	68@2.89	---	---	36,973	124	107,280.39	49,507.33	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.1	-0.90 €	1.11	27/08/2025	1.07	1.07	1.11	1.11	1.1	326@1.02	480@1.11	---	---	1,710	9	1,880.90	14,300.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.68	-1.73 €	5.78	27/08/2025	5.78	5.46	5.86	5.68	5.667	100@5.66	5250@5.70	---	---	70,447	268	399,221.14	184,109.71	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.2	-2.44 €	7.38	27/08/2025	7.44	7.2	7.44	7.2	7.302	100@7.18	192@7.30	---	2024	32,545	41	237,646.20	26,671.36	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	2.11	2.93 #	2.05	27/08/2025	2.06	2	2.12	2.11	2.078	750@2.10	723@2.11	---	---	113,939	280	236,754.19	50,611.52	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.38	-1.65 €	2.42	27/08/2025	2.44	2.34	2.46	2.4	2.38	1060@2.34	4@2.40	---	---	2,007	9	4,776.52	15,053.50	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)	2.01	-0.99 €	2.03	27/08/2025	2.06	1.96	2.06	2.01	1.98	649@2.00	990@2.01	---	2024	17,987	47	35,617.60	48,360.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.29	-2.55 €	2.35	27/08/2025	2.34	2.28	2.35	2.29	2.308	2420@2.28	1340@2.31	---	---	17,034	52	39,310.12	36,362.33	1.675	3.09	50101010

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																					
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.443	-2.21 €	0.453 27/08/2025	0.432	0.432	0.449	0.443	0.437	1261@0.433	4333@0.444	---	---	80,208	123	35,056.14	15,380.96	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA SA (CR)	2.72	-1.45 €	2.76 27/08/2025	2.71	2.62	2.76	2.72	2.672	201@2.64	1376@2.72	---	---	8,433	58	22,533.05	37,191.10	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.56	-3.40 €	2.65 27/08/2025	2.59	2.51	2.6	2.56	2.539	200@2.52	323@2.55	---	---	17,197	101	43,660.58	46,453.78	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.35	---	5.35 27/08/2025	---	---	---	---	---	645@5.15	48@5.40	---	2024	---	---	---	17,695.13	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.52	-3.82 €	2.62 27/08/2025	2.55	2.5	2.58	2.52	2.516	100@2.51	1000@2.54	---	---	16,368	50	41,181.03	60,046.89	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)	15.25	---	15.25 27/08/2025	15.4	15.15	15.4	15.3	15.267	100@15.25	137@15.30	---	---	6,139	38	93,722.20	302,939.51	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.2	-2.66 €	2.26 27/08/2025	2.26	2.17	2.26	2.2	2.204	501@2.20	3152@2.21	---	---	27,488	114	60,596.10	58,806.41	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.13	-2.13 €	4.22 27/08/2025	4.25	4.12	4.26	4.13	4.168	326@4.12	300@4.14	---	---	16,304	98	67,949.50	149,919.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.14	-0.47 €	2.15 27/08/2025	2.15	2.1	2.2	2.14	2.149	4100@2.12	20597@2.15	---	---	129,801	206	278,887.69	306,773.98	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.508	-2.31 €	0.52 27/08/2025	0.528	0.497	0.528	0.508	0.505	61@0.501	1220@0.508	---	---	259,469	279	131,073.56	58,074.76	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)	3.37	-3.71 €	3.5 27/08/2025	3.46	3.35	3.49	3.37	3.401	1318@3.36	346@3.40	---	2024	45,380	149	154,349.00	47,554.74	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.48	-5.88 €	0.51 27/08/2025	0.525	0.44	0.525	0.48	0.467	34@0.452	185@0.480	---	---	6,677	19	3,120.00	14,629.82	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.286	-3.05 €	0.295 27/08/2025	0.296	0.286	0.299	0.286	0.293	1000@0.283	5672@0.286	---	---	48,560	44	14,218.75	14,629.82	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	-1.96 €	5.1 27/08/2025	5.16	4.99	5.2	5	5.061	29@5.00	450@5.02	---	2024	72,293	172	365,849.89	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.56	-1.27 €	1.58 27/08/2025	1.565	1.52	1.565	1.52	1.562	876@1.52	850@1.55	---	2024	1,754	5	2,739.43	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)	344	1.18 #	340 27/08/2025	350	336	350	344	342.862	12@336.00	12@346.00	---	---	109	17	37,372.00	949,440.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.17	-4.83 €	2.28 27/08/2025	2.33	2.13	2.33	2.17	2.206	722@2.17	230@2.20	---	2024	24,380	87	53,786.17	42,974.97	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.235	-1.98 €	1.26 27/08/2025	1.225	1.21	1.26	1.235	1.224	500@1.23	824@1.24	---	---	6,727	36	8,231.60	14,214.98	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.528	-2.94 €	0.544 27/08/2025	0.53	0.52	0.544	0.528	0.524	5400@0.520	545@0.530	---	2024	16,727	32	8,771.26	11,206.45	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)	19.44	-0.31 €	19.5 27/08/2025	20.1	19.4	20.1	19.44	19.583	17@19.44	1@19.64	---	2024	10,697	236	209,483.16	642,786.24	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 27/08/2025	2.18	2.18	2.18	2.18	2.18	286326@2.18	1994@2.30	---	---	2,151	5	4,689.18	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.15	-4.44 €	2.25 27/08/2025	2.23	2.15	2.26	2.15	2.181	1704@2.15	800@2.16	---	---	24,825	57	54,140.28	16,329.59	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.63	-1.56 €	0.64 27/08/2025	0.592	0.592	0.636	0.634	0.617	200@0.598	39@0.634	---	---	537	13	331.18	3,906.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.54	-1.91 €	1.57 27/08/2025	1.61	1.46	1.61	1.54	1.5	30@1.47	999@1.54	---	---	10,072	23	15,107.39	9,146.47	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.04	---	1.04 27/08/2025	---	---	---	---	---	550@1.00	100@1.04	---	---	---	---	---	10,212.14	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)	2.78	-0.71 €	2.8 27/08/2025	2.78	2.77	2.82	2.78	2.774	260@2.78	708@2.79	---	---	100,070	63	277,585.28	83,817.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.67	-1.84 €	2.72 27/08/2025	2.72	2.65	2.72	2.67	2.668	547@2.67	1055@2.68	---	2024	20,263	44	54,070.50	337,573.33	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	37.9	0.26 #	37.8 27/08/2025	37.4	35.8	37.9	37.9	36.923	1@37.70	474@37.90	---	---	6,297	76	232,501.80	382,032.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.135	0.89 #	1.125 27/08/2025	1.12	1.08	1.16	1.11	1.133	500@1.09	72@1.11	---	---	6,895	14	7,808.84	5,642.61	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.08	---	3.08 27/08/2025	3.1	3.05	3.1	3.08	3.08	5@3.05	5@3.08	---	2024	132,840	24	409,144.35	83,463.67	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)	9.08	-1.09 €	9.18 27/08/2025	9.26	8.94	9.26	9.08	9.072	459@8.98	100@9.08	---	---	15,589	64	141,417.18	64,199.23	7.5	9.52	50206015
43,741,452	0.660	0.2629	0.2388	0.2391	10/06/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.085	-0.73 €	4.115 27/08/2025	4.16	4.03	4.16	4.085	4.068	100@4.07	600@4.09	---	---	42,945	202	174,712.40	178,683.83	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.63	-3.08 €	0.65 27/08/2025	0.66	0.61	0.66	0.63	0.622	2000@0.615	950@0.625	---	---	35,640	39	22,151.35	15,321.13	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.																							

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 - Low Liquidity Class																											
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.52	-0.53 €	7.56 27/08/2025	7.52	7.48	7.56	7.5	7.53	250@7.32	95@7.50	---	---	2,840	59	21,385.10	105,280.00	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)	1.32	-2.94 €	1.36 27/08/2025	1.33	1.3	1.33	1.33	1.319	700@1.30	100@1.34	---	---	1,350	15	1,780.00	323,053.50	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.21	1.68 #	1.19 27/08/2025	1.25	1.15	1.26	1.24	1.189	351@1.16	497@1.24	---	---	6,824	60	8,112.40	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)	4.7	0.21 #	4.69 27/08/2025	4.55	4.51	4.7	4.7	4.603	66@4.57	1093@4.70	---	---	5,000	22	23,016.04	88,407.00	3.3	4.7	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	5.6 27/08/2025	---	---	---	---	---	100@5.20	500@5.50	---	---	---	---	---	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)	2.18	2.35 #	2.13 27/08/2025	2.13	2.07	2.2	2.18	1.97	180@2.17	135@2.17	---	---	239,748	58	472,311.76	189,084.44	1.495	2.32	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	39.8	---	39.8 27/08/2025	39.8	39.8	40.6	39.8	39.808	85@39.80	75@40.60	---	---	200	4	7,961.60	850,287.20	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.76	5.56 #	0.72 27/08/2025	0.74	0.73	0.76	0.76	0.746	67@0.750	2800@0.760	---	---	4,700	16	3,504.00	29,310.63	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4.08	0.25 #	4.07 27/08/2025	4.07	4.06	4.12	4.08	4.082	200@4.05	200@4.10	---	---	3,400	27	13,878.00	173,400.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.48	---	3.48 27/08/2025	3.42	3.38	3.48	3.48	3.42	100@3.34	100@3.50	---	---	673	8	2,301.90	22,063.20	2.8	3.48	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	-1.30 €	15.4 27/08/2025	15.6	15.2	15.6	15.2	15.4	640@15.10	22@15.40	---	---	289	9	4,450.60	416,163.84	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	5.9	---	5.9 27/08/2025	6.05	6.05	6.05	6.05	6.05	748@5.95	70@6.05	---	---	80	1	484.00	1,507,417.75	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07 27/08/2025	1.06	1.06	1.06	1.06	1.06	1000@0.970	200@1.17	---	---	105	1	111.30	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	51.5	-1.72 €	52.4 27/08/2025	52.25	50.91	52.25	51.5	51.313	5@51.40	500@51.53	---	---	22,677	226	1,163,628.18	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	6.06 #	0.33 27/08/2025	0.31	0.31	0.35	0.35	0.342	19@0.350	3500@0.352	---	2024	15,981	8	5,473.35	3,517.54	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28 27/08/2025	0.28	0.28	0.28	0.28	0.28	---	11125@0.280	---	2024	5,000	1	1,400.00	3,517.54	0.183	0.308	55102010

Suspension Status

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
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
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	---	---	---	---	---	---	12,931.00	1.6	2.1	45102020
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
PAPOUTSANIS (CR)	64,700	3.08	199,276.00	10:52:40	20
PAPOUTSANIS (CR)	64,700	3.08	199,276.00	10:53:41	20
MOTODYNAMICS S.A. (CR)	36,000	2.77	99,720.00	10:58:19	20
MOTODYNAMICS S.A. (CR)	36,000	2.77	99,720.00	10:59:52	20
NATIONAL BANK (CR)	283,501	12.22	3,464,382.22	11:02:26	20
PROFILE SA (CR)	40,000	7.50	300,000.00	11:03:11	20
QUEST HOLDINGS (CR)	80,000	7.60	608,000.00	11:03:57	20
AUTOHELLAS SA (CR)	30,000	11.62	348,600.00	11:05:47	20
ADMIE (IPTO) HOLDING S.A. (CR)	120,000	3.41	409,200.00	11:07:54	20
DIMAND (CR)	15,000	9.80	147,000.00	11:36:46	20
ATHENS MEDICAL CENTER SA (CR)	224,000	1.96	439,040.00	13:19:56	20
PROFILE SA (CR)	20,000	7.24	144,800.00	13:43:08	20
ANDROMEDA SA (CR)	28,354	7.30	206,984.20	14:55:01	20
AKTOR S.A. HOLDING CO. (CR)	120,000	7.57	908,400.00	15:05:21	20
EYDAP S.A. (CR)	40,000	7.24	289,600.00	16:45:40	20
IDEAL HOLDINGS (CR)	31,000	6.00	186,000.00	16:52:59	20
MOTOR OIL (CR)	20,000	25.50	510,000.00	17:12:33	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	28/08/2025	5,000	1,075,078	---	---	1,075,078	55,944,180.00	52.0373	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)	7.3500	2.9450	97.2830	97.7000	97.7000	97.2840 27/08/2025	46,000	45,230.76	97.5200	B	28/08/2025	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)	3.9667	2.8810	99.9000	100.1000	100.0219	99.9170 27/08/2025	53,000	53,221.83	99.8500	B	28/08/2025	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)	7.3500	2.6910	98.1500	99.4000	98.2001	98.4000 27/08/2025	23,000	22,888.71	98.2002	B	28/08/2025	96.0100	99.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.4972	2.5340	97.5000	98.0000	97.9222	97.1970 27/08/2025	45,000	44,447.38	97.5000	B	28/08/2025	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)	4.2778	3.2040	102.0000	103.5000	102.6543	102.2330 27/08/2025	46,000	47,417.78	102.1000	B	28/08/2025	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)	17.3000	2.5820	100.1700	100.3000	100.2195	100.1700 25/08/2025	103,000	105,008.00	100.2001	B	28/08/2025	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)	9.5333	2.7510	99.2610	99.4500	99.3495	99.4110 26/08/2025	130,000	130,393.70	99.2800	B	28/08/2025	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)	2.9556	3.2040	99.0000	99.0000	99.0000	98.7460 27/08/2025	3,000	2,978.87	98.7501	B	28/08/2025	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)	4.5833	2.7480	99.0000	99.6900	99.3000	99.6570 27/08/2025	127,000	126,906.03	99.3000	B	28/08/2025	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)	9.7167	2.9340	99.2200	99.3900	99.3371	99.2890 27/08/2025	73,000	73,225.42	99.2200	B	28/08/2025	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)	6.0639	3.1770	102.7200	103.0000	102.8725	102.8650 27/08/2025	244,000	252,488.46	102.8000	B	28/08/2025	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)	6.4042	2.7030	97.7010	99.1000	99.0136	98.0000 27/08/2025	54,000	53,532.84	99.0000	B	28/08/2025	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)	4.9194	2.7500	97.0000	98.0000	97.8923	97.1020 27/08/2025	105,000	102,695.12	97.2000	B	28/08/2025	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)	1.7208	3.2030	99.1000	99.2000	99.1643	99.1920 27/08/2025	14,000	13,907.09	99.2000	B	28/08/2025	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)	5.8889	3.0040	103.0503	103.3000	103.1638	103.2900 27/08/2025	11,000	11,412.80	103.0500	B	28/08/2025	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)	11.7639	3.3250	105.6000	105.6000	105.6000	105.6000 27/08/2025	1,000	1,067.76	105.1000	B	28/08/2025	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)	4.7222	3.3200	102.0000	102.8000	102.1739	101.9640 27/08/2025	46,000	47,217.22	101.8900	B	28/08/2025	100.0000	103.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	4	---	1	INTRALOT S.A. (Non Convertible)	0.8333	4.3820	103.7000	103.8500	103.7441	103.7000 27/08/2025	111,000	115,248.50	103.7500	B	28/08/2025	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)	2.6833	3.0880	96.5000	97.2000	97.0833	96.7000 27/08/2025	101,000	98,249.72	97.0000	B	28/08/2025	93.5001	97.2000

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 26, Cash Settlement)
5,225.83	5,088.25	5,136.72	-1.35%	September 2025	5,220.00	5,220.00	5,091.00	5,131.75	5,131.75	---	---		5,389.00	---	217	987	6,784
				October 2025	5,215.25	5,215.25	5,092.00	5,143.00	5,143.00	---	---		5,369.00	---	35	227	192
				November 2025	---	---	---	---	5,232.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,240.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,266.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,292.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 156, Cash Settlement)
2,251.89	2,175.34	2,202.27	-1.44%	September 2025	2,204.00	2,213.00	2,187.75	2,213.00	2,213.00	---	---		2,363.00	---	6	49	2,084
				December 2025	---	---	---	---	2,248.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,260.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,271.25	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 26, Cash Settlement)
8,579.10	8,321.14	8,411.82	-1.43%	September 2025	---	---	---	---	8,298.25	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,298.25	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,574.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,587.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,601.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,617.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,630.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,674.00	---	---		---	---	---	---	---

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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
(Contract Size: 100 Securities, Physical Delivery)																	
ADMIE (IPTO) HOLDING S.A. (CR)				September 2025	3.43	3.43	3.39	3.41	3.41	---	---	---	3.52	---	13	122	15,579
3.445	3.38	3.41	0.00%	December 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AEGEAN AIRLINES (CR)				September 2025	14.86	14.93	14.21	14.50	14.50	---	---	---	15.10	---	65	241	4,848
14.92	14.16	14.46	-2.43%	December 2025	---	---	---	---	14.91	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	15.06	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AKTOR S.A. HOLDING CO. (CR)				September 2025	7.69	7.69	7.55	7.69	7.69	---	---	---	7.78	---	31	193	62,070
7.79	7.51	7.73	-0.13%	December 2025	---	---	---	---	7.78	---	---	---	---	---	1	1,200	1,200
				March 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ALPHA BANK (CR)				September 2025	3.57	3.59	3.42	3.44	3.44	---	---	---	3.81	3.00	521	13,319	70,833
3.582	3.418	3.436	-3.51%	December 2025	3.47	3.49	3.45	3.49	3.49	---	---	---	3.77	---	8	28	247
				March 2026	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ATHENS INTL AIRPORT (CR)				September 2025	10.66	10.70	10.66	10.70	10.70	---	---	---	11.01	---	5	28	207
10.8	10.5	10.71	-0.37%	December 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.93	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AUTOHELLAS SA (CR)				September 2025	11.44	11.44	11.44	11.44	11.44	---	---	---	11.98	---	1	1	457
11.7	11.3	11.4	-2.06%	December 2025	---	---	---	---	11.71	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.83	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
AVAX S.A. (CR)				September 2025	2.54	2.58	2.40	2.42	2.42	---	---	---	2.58	---	18	65	2,660
2.56	2.38	2.455	-2.77%	December 2025	---	---	---	---	2.51	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.57	---	---	---	---	---	---	---	---

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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)													
7.84	7.6	7.8	0.77%	September 2025	7.77	7.80	7.68	7.80	7.80	---	---	---	7.92	---	31	230	2,086
				December 2025	---	---	---	---	7.73	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44	43.44	43.48	-1.45%	September 2025	43.80	43.80	43.40	43.42	43.42	---	---	---	46.86	---	9	14	183
				December 2025	---	---	---	---	44.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.64	10.76	-1.47%	September 2025	10.92	11.03	10.80	10.89	10.89	---	---	---	11.32	---	12	49	9,104
				December 2025	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.10	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.462	1.498	-3.36%	September 2025	1.53	1.55	1.46	1.50	1.50	---	---	---	1.61	1.20	90	904	4,340
				December 2025	---	---	---	---	1.54	---	---	---	1.59	---	---	---	30
				March 2026	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.58	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.428	1.364	1.4	-1.82%	September 2025	1.41	1.42	1.34	1.40	1.40	---	---	---	1.50	---	47	385	5,899
				December 2025	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.815	2.69	2.74	-1.79%	September 2025	2.80	2.82	2.70	2.74	2.74	---	---	---	2.84	---	31	303	3,855
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.84	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.306	3.2	3.23	-1.85%	September 2025	3.32	3.32	3.21	3.23	3.23	---	---	---	3.59	---	200	2,764	44,834
				December 2025	3.27	3.27	3.25	3.25	3.25	---	---	---	3.34	---	3	3	23
				March 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.12	7.27	-0.55%	September 2025	7.27	7.30	7.15	7.30	7.30	---	---	---	7.64	---	21	63	8,836
				December 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.905	5.02	1.41%	September 2025	5.02	5.05	4.95	5.00	5.00	---	---	---	5.05	---	31	80	947
				December 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.04	22.2	22.38	-2.01%	September 2025	23.03	23.05	22.28	22.57	22.57	---	---	---	23.54	---	51	224	11,610
				December 2025	---	---	---	---	23.11	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	23.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.95	7.08	-0.14%	September 2025	7.03	7.04	6.97	7.04	7.04	---	---	---	7.52	---	9	100	1,929
				December 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.21	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.675	8.43	8.595	0.18%	September 2025	8.60	8.60	8.47	8.57	8.57	---	---	---	8.77	---	42	349	5,390
				December 2025	---	---	---	---	8.10	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.72	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.54	3.575	-3.38%	September 2025	3.70	3.70	3.56	3.61	3.61	---	---	---	3.77	---	62	278	15,570
				December 2025	---	---	---	---	3.72	---	---	---	3.73	---	---	---	1
				March 2026	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.76	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.136	1.106	1.136	0.53%	September 2025	1.12	1.14	1.11	1.14	1.14	---	---	---	1.18	---	68	1,435	307,046
				December 2025	1.13	1.13	1.13	1.13	1.13	---	---	---	1.21	---	1	250	16,745
				March 2026	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.08	30.08	30.54	-1.80%	September 2025	30.60	30.60	30.22	30.34	30.34	---	---	---	32.60	---	4	12	421
				December 2025	---	---	---	---	31.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	31.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.61	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.04	7.12	-0.84%	September 2025	7.21	7.24	7.07	7.16	7.16	---	---	---	7.24	---	108	482	11.621
				December 2025	7.28	7.28	7.28	7.28	7.28	---	---	---	7.28	---	1	10	---
				March 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.30	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.85	53.1	54	-1.28%	September 2025	54.80	54.89	53.10	54.04	54.04	---	---	---	57.16	52.10	60	151	1,882
				December 2025	56.60	56.60	53.55	53.55	53.55	---	---	---	57.20	---	3	12	84
				March 2026	---	---	---	---	55.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	55.60	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.21	3.24	-2.70%	September 2025	3.28	3.29	3.28	3.29	3.29	---	---	---	3.56	---	3	15	240
				December 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.38	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.92	25.04	25.64	-1.38%	September 2025	25.80	25.80	25.11	25.63	25.63	---	---	---	27.32	---	27	55	2,798
				December 2025	---	---	---	---	26.16	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	26.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	11.89	12.16	0.00%	September 2025	12.28	12.28	11.92	12.16	12.16	---	---	---	13.48	---	298	2,299	15,644
				December 2025	12.29	12.29	12.04	12.11	12.11	---	---	---	13.02	---	7	22	40
				March 2026	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.36	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.44	19.1	19.27	0.31%	September 2025	19.12	19.35	19.12	19.35	19.35	---	---	---	20.40	---	4	5	2,098
				December 2025	---	---	---	---	19.33	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.53	---	---	---	---	---	---	---	---

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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)													
8.04	7.66	7.85	-1.13%	September 2025	7.94	7.94	7.77	7.77	7.77	---	---	---	8.35	---	8	32	332
				December 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.07	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.28	16.02	16.05	-1.47%	September 2025	16.25	16.25	16.06	16.20	16.20	---	---	---	17.30	---	13	69	2,649
				December 2025	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.56	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.5	44.85	45	0.00%	September 2025	44.80	44.80	44.80	44.80	44.80	---	---	---	48.29	---	2	10	73
				December 2025	---	---	---	---	45.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.74	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7	6.62	6.778	-1.77%	September 2025	6.99	6.99	6.63	6.77	6.77	---	---	---	7.41	5.32	426	5,366	52,512
				December 2025	---	---	---	---	6.95	---	---	---	7.27	---	---	---	69
				March 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.17	14.3	-0.69%	September 2025	14.65	14.65	14.18	14.30	14.30	---	---	---	14.80	---	190	845	25,306
				December 2025	14.60	14.60	14.31	14.31	14.31	---	---	---	14.74	---	6	9	6
				March 2026	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.64	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.69	7.42	7.57	0.13%	September 2025	7.49	7.49	7.49	7.49	7.49	---	---	---	7.81	---	1	2	187
				December 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.68	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.2	37.6	37.6	-1.05%	September 2025	38.06	38.06	37.68	37.68	37.68	---	---	---	39.70	---	14	62	1,615
				December 2025	38.00	38.00	38.00	38.00	38.00	---	---	---	38.00	---	1	2	---
				March 2026	---	---	---	---	38.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.62	---	---	---	---	---	---	---	---

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)													
6.65	6.4	6.53	-1.06%	September 2025	6.68	6.70	6.42	6.53	6.53	---	---		6.84	---	162	1,168	7,531
				December 2025	---	---	---	---	6.78	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.68	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.71	---	---		---	---	---	---	---

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	-	2,156.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	2,106.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	2,056.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	2,006.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	1,956.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,906.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,856.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,806.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,757.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,707.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,657.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,607.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,557.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,507.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,457.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,357.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,307.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,257.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,207.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,107.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	1,007.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	908.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	808.00	-	-	0.00	0.00	0.00	-	806.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.53	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	758.00	-	-	0.00	0.00	0.00	-	756.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	708.00	-	-	0.00	0.00	0.00	-	707.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	658.00	-	-	0.00	0.00	0.00	-	658.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	608.00	-	8	0.00	0.00	0.00	-	609.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	562.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	514.00	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	8.40	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	460.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	15	0.00	0.00	0.00	-	12.00	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	411.00	-	20	0.00	0.00	0.00	-	423.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	75	0.00	0.00	0.00	-	17.00	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	0.00	0.00	0.00	-	4.70	-	30	0.00	0.00	0.00	-	23.50	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	316.00	-	30	0.00	0.00	0.00	-	338.00	-	-	-	-	0.00	0.00	0.00	-	8.10	-	129	0.00	0.00	0.00	-	31.75	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	30	0.00	0.00	0.00	-	42.25	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	229.00	-	100	0.00	0.00	0.00	-	262.00	-	-	-	-	0.00	0.00	0.00	-	21.00	-	67	0.00	0.00	0.00	-	55.00	-	5	-	-	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	-	190.00	-	105	171.00	191.00	167.00	191.00	191.00	130	-			54.50	0.00	54.50	54.50	54.50	8	30	105.00	105.00	105.00	105.00	105.00	50	-			5,050			
5,100	106.00	106.00	94.50	94.50	94.50	2	92	0.00	0.00	0.00	-	195.00	-	-			95.00	106.00	87.00	87.00	87.00	3	45	0.00	0.00	0.00	-	88.00	-	-			5,100			
5,150	70.00	70.00	70.00	70.00	70.00	1	210	150.00	150.00	117.00	128.00	128.00	32	30			91.50	70.00	91.50	103.00	103.00	16	56	114.00	153.00	114.00	153.00	153.00	2	60			5,150			
5,200	45.00	65.50	45.00	65.50	65.50	3	91	130.00	130.00	124.00	124.00	124.00	60	131			0.00	65.50	0.00	-	86.50	-	31	0.00	0.00	0.00	-	133.00	-	30			5,200			
5,250	41.75	48.75	41.75	48.75	48.75	31	336	0.00	0.00	0.00	-	117.00	-	90			112.00	48.75	112.00	112.00	112.00	30	161	158.00	158.00	158.00	158.00	158.00	30	155			5,250			
5,300	27.50	27.50	27.50	27.50	27.50	30	174	0.00	0.00	0.00	-	96.50	-	61			0.00	27.50	0.00	-	144.00	-	202	226.00	226.00	226.00	226.00	226.00	30	91			5,300			
5,350	0.00	0.00	0.00	-	38.00	-	187	56.00	56.50	56.00	56.50	56.50	60	60			264.00	0.00	262.00	262.00	262.00	60	149	241.00	270.00	241.00	270.00	270.00	60	90			5,350			
5,400	0.00	0.00	0.00	-	26.50	-	155	0.00	0.00	0.00	-	63.50	-	215			0.00	0.00	0.00	-	218.00	-	60	0.00	0.00	0.00	-	255.00	-	110			5,400			
5,450	15.00	15.00	8.00	8.00	8.00	9	160	0.00	0.00	0.00	-	50.50	-	20			0.00	15.00	0.00	-	259.00	-	30	0.00	0.00	0.00	-	293.00	-	50			5,450			
5,500	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	332.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	373.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	24.25	-	-			0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	416.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	460.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	505.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	542.00	-	-	0.00	0.00	0.00	-	551.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	7.70	-	-			0.00	0.00	0.00	-	591.00	-	-	0.00	0.00	0.00	-	599.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	5.60	-	-			0.00	0.00	0.00	-	641.00	-	-	0.00	0.00	0.00	-	646.00	-	-			5,850			
Totals:						76	1,668							282	607	0	0							117	1,110							172	591	0	0	
Number of Trades:						10								13		0								13								8		0		

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2.000	0.000	0.000	0.000		1.56	-	-						-	-			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		0.963	-	-	0.000	0.000	0.000		0.968	-	-			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		0.863	-	-	0.000	0.000	0.000		0.870	-	-			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		0.764	-	-	0.000	0.000	0.000		0.773	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028			
2.900	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.029			
3.000	0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.030			
3.100	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.031			
3.200	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.051	-	-			0.032			
3.300	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.077	-	-			0.033			
3.400	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.112	-	-			0.034			
3.500	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.155	-	-			0.035			
3.600	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.205	-	-			0.036			
3.700	0.000	0.000	0.000		0.069	-	6	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.263	-	-			0.037			
3.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.278	-	-	0.000	0.000	0.000		0.332	-	-			0.038			
3.900	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.406	-	-			0.039			
4.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.485	-	-			0.040			
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.705	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.846	-	-			0.044			
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			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		0.003	-	-			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		0.002	-	-			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			
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.058			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.060			
Totals:							0	6								0	0	0	0								0	0			0	0				
Number of Trades:							0								0								0.00								0			0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
September 2025								October 2025							Other Months		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		7.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		6.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		6.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		6.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		5.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		5.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		4.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		4.17	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		3.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	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	-	-			0.085	
8.750	0.000	0.000	0.000		3.42	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000		3.39	-	-			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		3.17	-	-	0.000	0.000	0.000		3.19	-	-			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		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.092	
9.250	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.093	
9.500	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		0.005	-	-			0.095	
9.600	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.096	
9.750	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.098	
10.000	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.100	
10.500	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.052	-	-			0.105	
11.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.123	-	-			0.110	
11.500	0.000	0.000	0.000		0.777	-	-	0.000	0.000	0.000		0.942	-	-			0.000	0.000	0.000		0.102	-	-	0.300	0.300	0.300	0.300	0.300	3	3			0.115	
12.000	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.640	-	-			0.300	0.300	0.300	0.300	0.300	16	150	0.000	0.000	0.000		0.448	-	-			0.120	
12.500	0.000	0.000	0.000		0.214	-	2	0.362	0.362	0.362	0.362	0.362	3	-			0.000	0.000	0.000		0.540	-	15	0.000	0.000	0.000		0.714	-	-			0.125	
13.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.915	-	15	0.000	0.000	0.000		1.05	-	-			0.130	
13.500	0.000	0.000	0.000		0.030	-	45	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.135	
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.140	
14.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-			0.145	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			0.150	
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.160	
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-			0.165	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-			0.170	
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-			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		5.84	-	-	0.000	0.000	0.000		5.84	-	-			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		6.34	-	-	0.000	0.000	0.000		6.34	-	-			0.185		
Totals:						0	47							3	0	0	0							0	180							3	3	0	150
Number of Trades:						0								1	0								2.00							1	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		9.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100						
11.000	0.000	0.000	0.000		8.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110						
12.000	0.000	0.000	0.000		7.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120						
13.000	0.000	0.000	0.000		6.23	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130						
14.000	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			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		4.73	-	-	0.000	0.000	0.000		4.75	-	-			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		4.23	-	-	0.000	0.000	0.000		4.25	-	-			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		3.73	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.155					
16.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.160					
16.500	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.165					
17.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.170					
17.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.089	-	-			0.175					
18.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.057	-	50	0.000	0.000	0.000		0.177	-	-			0.180					
18.500	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.315	-	-			0.185					
19.000	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000		0.315	-	60	0.000	0.000	0.000		0.510	-	-			0.190					
19.500	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.572	-	32	0.000	0.000	0.000		0.767	-	-			0.195					
20.000	0.000	0.000	0.000		0.153	-	35	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.922	-	1	0.000	0.000	0.000		1.08	-	-			0.200					
21.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87	-	-			0.210					
22.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-			0.220					
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.230					
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-			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		5.79	-	-	0.000	0.000	0.000		5.79	-	-			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		6.79	-	-	0.000	0.000	0.000		6.79	-	-			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		7.79	-	-	0.000	0.000	0.000		7.79	-	-			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		8.79	-	-	0.000	0.000	0.000		8.79	-	-			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		9.79	-	-	0.000	0.000	0.000		9.79	-	-			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		10.79	-	-	0.000	0.000	0.000		10.79	-	-			0.300					
Totals:							0	35								0	0	0								0	143								0	145	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									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
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		6.30	-	-	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		5.80	-	-	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		5.30	-	-	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		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		4.32	-	-			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		0.002	-	-			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		0.008	-	-			0.135						
14.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.140						
14.500	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.060	-	-			0.145						
15.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.031	-	35	0.000	0.000	0.000		0.130	-	-			0.150						
15.500	0.000	0.000	0.000		0.907	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.098	-	16	0.000	0.000	0.000		0.247	-	-			0.155						
16.000	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.242	-	1	0.000	0.000	0.000		0.431	-	-			0.160						
16.500	0.000	0.000	0.000		0.297	-	2	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.680	-	-			0.165						
17.000	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.993	-	-			0.170						
17.500	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-			0.175						
18.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-			0.180						
18.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			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		0.014	-	-			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		0.006	-	-			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		0.001	-	-			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								0.00								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		4.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		4.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		3.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		3.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034		
3.600	0.000	0.000	0.000		3.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		3.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.400	0.000	0.000	0.000		2.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
4.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.053	
5.500	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			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		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.056	
5.750	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.058	
6.000	0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		0.998	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.081	-	-			0.060	
6.250	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.137	-	-			0.063	
6.400	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.180	-	-			0.064	
6.500	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.633	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.215	-	-			0.065	
6.750	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.318	-	-			0.068	
6.800	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.341	-	-			0.068	
7.000	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.446	-	-			0.070	
7.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.563	-	-			0.072	
7.250	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.597	-	-			0.073	
7.500	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.635	-	-	0.000	0.000	0.000		0.769	-	-			0.075	
7.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.847	-	-			0.076	
7.750	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.964	-	-			0.078	
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.17	-	-			0.080	
8.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.39	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-			0.084	
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			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		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.088						
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.088						
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.090						
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.093						
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.095						
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.098						
Totals:							0	0								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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.400	0.000	0.000	0.000		6.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.61	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		5.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095		
9.600	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	-	-			0.096		
9.750	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			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		2.42	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.120		
12.500	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.125		
13.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.072	-	-			0.130		
13.500	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.054	-	15	0.000	0.000	0.000		0.166	-	-			0.135		
14.000	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.166	-	110	0.000	0.000	0.000		0.318	-	-			0.140		
14.500	0.000	0.000	0.000		0.301	-	15	0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.384	-	15	0.000	0.000	0.000		0.551	-	-			0.145		
15.000	0.000	0.000	0.000		0.130	-	50	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.858	-	-			0.150		
15.500	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.23	-	-			0.155		
16.000	0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-			0.160		
16.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.180		
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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	---	---	---	---	---	---	5,443,169
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	385,162
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,487,223
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	158,482,855
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	10,000	1.00%	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	275,575
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	71,513
AVAXBOR	AVAX S.A. (CR)	4,000	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	10,000	---	---	5,496	3.70%	---	---	61,329
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	208,901
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	82,711
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	236,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	64,000	---	---	4,000	3.94%	---	---	192,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	90,642,153
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	352,508
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	97,672
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	47,212
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	559,646
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,464,893
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	39,646
INLOTBOR	INTRALOT (CR)	10,000	---	---	---	---	---	---	1,400,943
BELABOR	JUMBO SA (CR)	14,816	---	---	---	---	---	---	286,407
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	394,914
MTLNBOR	METLEN PLC (CR)	---	---	---	13,711	3.95%	---	---	328,430
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)	---	---	---	---	---	---	---	787,886
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	18,458,226
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	---	---	1,973,479
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	---	---	1,002,836
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,671,981
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	87,783
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	456,820	5.00%	10,676,973
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,054,375
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	13,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	135,838
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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