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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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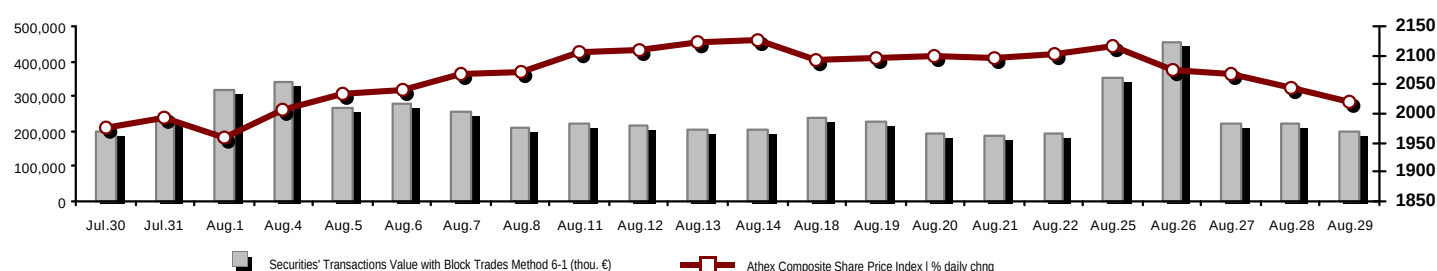
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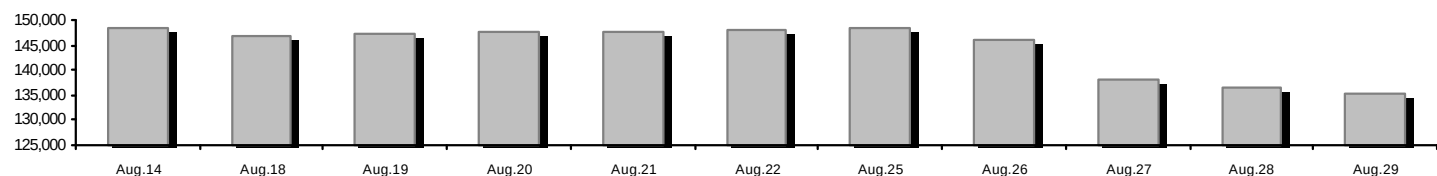
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

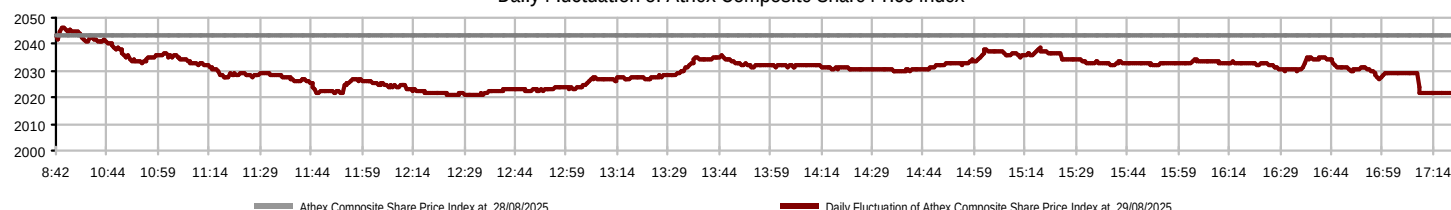


Athex Capitalisation (mill. €) **: 135,243.34	Derivatives Total Open Interest: 734,964
Daily change: mill. € %: -1,212.89 -0.89%	in Index Futures % daily chng: 8,968 -1.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 121,406.13 23.02%	in Stock Futures % daily chng: 720,782 -0.15%
Athex Composite Share Price Index % daily chng: 2,021.69 -1.06%	in Index Options % daily chng: 4,239 6.61%
Athex Composite Share Price Index Capitalisation (mill. €): 125,228.99	in Stock Options % daily chng: 975 -0.81%
Daily change (mill. €): -1,231.49	
Securities' Transactions Value with Block Trades Method 6-1 (198,044.00	Derivatives Contracts Volume: 41,470
Daily change: %: -21,380.93 -9.74%	Daily change: pieces %: 6,282 17.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,765.80 49.77%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,158 21.35%
Blocks Transactions Value of Method 6-1 (thou. €): 5,338.00	Derivatives Trades Number: 2,513
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 43.09	Daily change: number %: -502 -16.65%
Bonds Transactions Value (thou.€): 2,069.75	YtD Avg Trades number % chng prev year Avg: 2,201 20.79%
Securities' Transactions Volume with Block Trades Method 6-1 (th 39,664.34	Lending Total Open Interest: 364,540
Daily change: thou. pieces %: 1,317.43 3.44%	Daily change: pieces %: 16,609 4.77%
YtD Avg Volume: % chng prev year Avg: 42,455.92 45.93%	Lending Volume (Multilateral/Bilateral): 39,439
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,450.00	Daily change: pieces %: -450,588
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 5.50	Multilateral Lending: 24,939
Bonds Transactions Volume: 2,053,000	Bilateral Lending: 14,500
Securities' Trades Number with Block Trades Method 6-1: 48,918	Lending Trades Number: 9
Daily change: number %: -10,902 -18.22%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 48,850 34.86%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 234	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/08/2025	28/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,021.69 €	2,043.27	-21.58	-1.06%	2,020.88	2,045.94	1,455.08	2,135.29	37.56% #
Athex Composite Index Total Return Index	3,950.86 €	3,993.02	-42.16	-1.06%	3,949.26	3,998.25	2,755.49	4,172.25	42.15% #
Athex ESG Index	2,376.53 €	2,403.96	-27.43	-1.14%	2,376.36	2,407.70	1,676.07	2,516.67	41.62% #
ATHEX Small Cap Price Index	2,335.28 €	2,347.36	-12.08	-0.51%	2,324.14	2,352.18	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,157.66 €	18,270.72	-113.06	-0.62%	18,066.77	18,310.66	13,631.97	19,447.43	20.27% #
FTSE/Athex Large Cap	5,076.77 €	5,136.72	-59.95	-1.17%	5,076.77	5,145.10	3,550.72	5,382.99	42.19% #
FTSE/Athex Mid Cap Index	2,973.28 #	2,969.39	3.89	0.13%	2,943.47	2,981.21	2,262.76	3,029.36	27.39% #
FTSE/ATHEX High Dividend Yield Index	5,090.36 €	5,105.97	-15.61	-0.31%	5,072.65	5,117.96	3,928.87	5,211.39	26.60% #
FTSE/Athex Market Index	1,200.57 €	1,214.98	-14.41	-1.19%	1,200.55	1,216.20	850.04	1,273.00	41.05% #
FTSE/Athex Banks	2,152.81 €	2,202.27	-49.46	-2.25%	2,152.81	2,205.63	1,278.63	2,364.56	67.40% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,483.63 €	6,515.61	-31.98	-0.49%	6,450.49	6,533.59	5,244.36	6,689.27	14.36% #
FTSE/ATHEX FINANCIAL SERVICES	10,082.78 €	10,313.14	-230.36	-2.23%	10,082.78	10,327.64	6,002.57	11,062.09	67.08% #
FTSE/ATHEX REAL ESTATE	5,533.11 #	5,429.22	103.89	1.91%	5,429.22	5,560.52	4,359.91	5,560.52	13.40% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,150.60 €	6,159.05	-8.45	-0.14%	6,126.29	6,183.40	4,770.42	6,429.79	22.15% #
FTSE/ATHEX CONSUMER STAPLES	8,822.01 €	8,892.42	-70.41	-0.79%	8,821.61	8,916.81	6,653.46	9,184.21	31.89% #
FTSE/ATHEX INDUSTRIALS	8,289.30 €	8,313.66	-24.36	-0.29%	8,263.61	8,378.36	6,534.30	8,557.74	15.81% #
FTSE/ATHEX BASIC MATERIALS	6,459.17 €	6,503.44	-44.27	-0.68%	6,409.63	6,511.42	4,549.74	6,696.99	28.74% #
FTSE/ATHEX ENERGY & UTILITIES	6,724.61 #	6,707.36	17.25	0.26%	6,671.98	6,748.25	4,945.68	6,917.59	35.06% #
Athex All Share Index	455.20 €	459.25	-4.05	-0.88%	455.20	455.20	340.27	474.06	34.10% #
Hellenic Mid & Small Cap Index	2,687.79 #	2,683.70	4.09	0.15%	2,668.09	2,696.10	2,005.36	2,736.27	26.97% #
FTSE/Athex Large Cap Total Return	9,010.61 €	9,117.01	-106.40	-1.17%			6,199.42	9,511.36	46.63% #
FTSE/Athex Mid Cap Total Return	4,183.17 #	4,177.70	5.47	0.13%			3,153.97	4,246.28	30.82% #
MSCI GREECE REBASED	8,283.85 €	8,411.82	-127.97	-1.52%	8,280.51	8,421.32	5,512.03	8,975.75	48.95% #
Hellenic Corporate Bond Index	143.39 #	143.36	0.02	0.02%			138.48	143.39	3.11% #
Hellenic Corporate Bond Price Index	94.51 #	94.50	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 27/08/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	123	2	1
Gain / Lose / Same:	43 / 68 / 15	43 / 67 / 13	0 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	135,243.34	135,239.82	3.52	
Daily Average Trans/ons Value(thou.€)	205,765.80	205,705.63	22.43	331.54
Transactions Value	198,087.09	196,890.75	0.33	1,196.01
Main Board:	192,706.00	191,509.66	0.33	1,196.01
Blocks Board 6_2_3:	5,381.09	5,381.09	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	42,455,920	42,423,191	74,902	7,590
Transactions Volume	39,669,834	39,645,283	1,070	23,481
Main Board:	37,214,338	37,189,787	1,070	23,481
Blocks Board 6_2_3:	2,455,496	2,455,496	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,850	48,687	37	127
Number of Trades	48,919	48,644	2	273
Main Board:	48,914	48,639	2	273
Blocks Board 6_2_3:	5	5	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 / 7 / 0	23,797	26,215,465	123,220,472.10	62.21%
5510	- Basic Resources	3 / 10 / 2	1,212	345,494	1,323,621.62	0.67%
5010	- Construction & Materials	4 / 8 / 1	3,675	1,518,281	7,427,184.60	3.75%
4020	- Consumer Products & Services	3 / 2 / 1	450	139,679	283,917.41	0.14%
6010	- Energy	1 / 3 / 0	1,255	241,302	3,042,298.66	1.54%
12000	- Financial Instruments	0 / 1 / 0	273	23,481	1,196,014.03	0.60%
3020	- Financial Services	3 / 2 / 0	515	177,139	1,235,661.17	0.62%
4510	- Food Beverage & Tobacco	1 / 3 / 2	561	64,975	1,625,833.02	0.82%
2010	- Health Care	2 / 1 / 0	232	2,469,578	4,745,669.38	2.40%
5020	- Industrial Goods & Services	4 / 8 / 4	2,091	592,231	4,042,314.92	2.04%
3030	- Insurance	0 / 1 / 0	79	20,368	101,564.81	0.05%
4030	- Media	2 / 1 / 0	350	188,169	984,980.91	0.50%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	178	18,178	220,779.71	0.11%
3510	- Real Estate	8 / 1 / 4	3,612	1,908,689	11,529,479.14	5.82%
4040	- Retail	2 / 5 / 0	1,603	433,374	6,466,409.86	3.26%
1010	- Technology	5 / 6 / 0	1,796	526,061	2,292,180.44	1.16%
1510	- Telecommunications	0 / 2 / 0	1,004	310,492	4,902,324.58	2.47%
4050	- Travel & Leisure	1 / 4 / 0	3,288	3,840,266	12,493,415.93	6.31%
6510	- Utilities	2 / 2 / 1	2,948	636,612	10,952,969.09	5.53%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	1.2	5.63% #	BIOKARPET S.A.(CR)	1.995	-5.45% €
LAMDA DEVELOPMENT SA (CR)	7.39	3.79% #	PROODEFTIKH SA (CR)	0.6	-4.76% €
ORILINA PROPERTIES REIC (CR)	0.844	3.69% #	EUROBANK HOLDINGS (CR)	3.14	-2.79% €
ATHENS MEDICAL CENTER SA (CR)	2.26	3.67% #	AUSTRIACARD (CB)	5.25	-2.78% €
DOMIKI KRITIS SA (CR)	2.34	2.18% #	NATIONAL BANK (CR)	11.83	-2.71% €
METLEN PLC (CR)	54.8	1.48% #	PIRAEUS FINANCIAL HOLD (CR)	6.61	-2.48% €
TRADE ESTATES REIC (CR)	1.75	1.45% #	MEVACO SA (CR)	6.1	-2.40% €
PREMIA (CR)	1.38	1.32% #	KIRIAKOULIS SHIPPING SA (CR)	2.1	-2.33% €
CENERGY HOLDINGS (CB)	10.9	1.30% #	KEKROPS SA (CR)	2.12	-2.30% €
KARELIA (CR)	348	1.16% #	INTERWOOD-XYLEMPORIA (CR)	0.28	-2.10% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	32,967.48	-1.43% €	ALPHA BANK (CR)	9,683,726	-1.43% €
PIRAEUS FINANCIAL HOLD (CR)	32,556.10	-2.48% €	EUROBANK HOLDINGS (CR)	7,597,097	-2.79% €
EUROBANK HOLDINGS (CR)	24,011.46	-2.79% €	PIRAEUS FINANCIAL HOLD (CR)	4,899,067	-2.48% €
NATIONAL BANK (CR)	23,398.66	-2.71% €	INTRALOT (CR)	3,330,903	5.63% #
LAMDA DEVELOPMENT SA (CR)	10,791.72	3.79% #	ATHENS MEDICAL CENTER SA (CR)	2,359,851	3.67% #
BANK OF CYPRUS (CR)	7,621.71	-1.28% €	NATIONAL BANK (CR)	1,968,757	-2.71% €
OPAP (CR)	6,862.61	-0.52% €	LAMDA DEVELOPMENT SA (CR)	1,454,628	3.79% #
METLEN PLC (CR)	6,534.71	1.48% #	BANK OF CYPRUS (CR)	981,312	-1.28% €
JUMBO SA (CR)	5,454.87	-0.20% €	CrediaBank (CR)	927,149	-0.80% €
OTE (CR)	4,830.90	-0.93% €	OPAP (CR)	357,309	-0.52% €

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	127	313	8,968
FTSE/Athex Banks	6	65	2,063
FTSE/Athex Large Cap	121	248	6,905
MSCI GREECE REBASED	0	0	0
Stock Futures	2,368	41,085	720,782
ADMIE (IPTO) HOLDING S.A. (CR)	3	37	15,492
AEGEAN AIRLINES (CR)	44	209	4,818
AKTOR S.A. HOLDING CO. (CR)	25	153	64,399
ALPHA BANK (CR)	478	12,833	70,586
ATHENS INTL AIRPORT (CR)	0	0	212
AUTOHELLAS SA (CR)	0	0	456
AVAX S.A. (CR)	18	64	2,687
BANK OF CYPRUS (CR)	6	65	1,857
CC HBC AG (CR)	3	8	182
CENERGY HOLDINGS (CB)	20	37	9,068
CrediaBank (CR)	20	397	4,731
ELLAKTOR (CR)	26	272	5,876
ELVALHALCOR (CR)	37	284	4,086
EUROBANK HOLDINGS (CR)	303	4,387	44,337
EYDAP S.A. (CR)	0	0	8,825
FOURLIS (CR)	10	37	983
GEK TERNA (CR)	13	84	11,620
HELLENIC EXCHANGES-A.S.E. (CR)	1	17	1,835
HELLENiQ ENERGY (CR)	6	22	5,382
INTRACOM HOLDINGS (CR)	89	407	15,439
INTRALOT (CR)	251	12,961	323,841
JUMBO SA (CR)	4	5	417
LAMDA DEVELOPMENT SA (CR)	297	2,462	11,811
METLEN PLC (CR)	37	126	2,042
MIG (CR)	0	0	250
MOTOR OIL (CR)	21	132	2,776
NATIONAL BANK (CR)	214	1,711	16,026
OPAP (CR)	7	26	2,100
OPTIMA BANK (CR)	1	1	317
OTE (CR)	3	4	2,629
P.P.A. S.A. (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	288	3,742	51,397
PPC (CR)	64	199	25,018
QUEST HOLDINGS (CR)	0	0	185
TITAN (CB)	13	25	1,573
VIOHALCO SA/NV (CB)	66	378	7,451
Index Options	15	42	4,239
FTSE/Athex Large Cap	15	42	4,239
Stock Options	3	30	975
ALPHA BANK (CR)	0	0	16
NATIONAL BANK (CR)	3	30	372
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	2,513	41,470	734,964

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)	3.387	-1.43	€ 3.436	28/08/2025	3.44	3.351	3.496	3.387	3.404	2500@3.39	400@3.40	---	---	9,683,726	6,603	32,967,478.32	7,841,325.11	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.8	0.87	# 5.75	28/08/2025	5.75	5.7	5.835	5.8	5.79	1000@5.79	24@5.80	---	---	167,529	295	969,914.65	336,936.74	3.8169	5.92	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.25	-2.78	€ 5.4	28/08/2025	5.4	5.24	5.42	5.25	5.302	430@5.25	200@5.28	---	---	113,697	432	602,835.89	190,857.81	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	---	~ 11.4	28/08/2025	11.48	11.24	11.48	11.4	11.367	25@11.36	1329@11.42	---	---	19,123	146	217,377.50	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)	7.7	-1.28	€ 7.8	28/08/2025	7.74	7.7	7.82	7.7	7.767	7000@7.66	438@7.74	---	---	981,312	1,061	7,621,714.68	3,354,782.44	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.9	1.30	# 10.76	28/08/2025	10.74	10.56	10.9	10.9	10.71	1@10.86	11349@10.90	---	---	227,627	686	2,437,890.54	2,314,995.44	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)	43.02	-1.06	€ 43.48	28/08/2025	43.36	42.96	43.52	43.02	43.071	87@43.02	30@43.20	---	---	21,452	183	923,969.626	656,765.96	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.486	-0.80	€ 1.498	28/08/2025	1.5	1.456	1.528	1.486	1.486	3000@1.48	15640@1.49	---	---	927,149	753	1,377,403.61	2,404,366.44	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.14	-2.79	€ 3.23	28/08/2025	3.222	3.132	3.238	3.14	3.161	21158@3.14	149113@3.15	---	---	7,597,097	5,504	24,011,461.881	1,544,952.07	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.94	-1.59	€ 5.02	28/08/2025	5.04	4.91	5.05	4.94	4.978	500@4.92	2000@4.98	---	---	115,588	281	575,449.22	252,609.22	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.538	-1.47	€ 0.546	28/08/2025	0.562	0.53	0.562	0.538	0.536	3976@0.538	3999@0.558	---	2024	59,945	59	32,148.05	65,188.87	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)	8.59	-0.06	€ 8.595	28/08/2025	8.595	8.44	8.64	8.59	8.528	97@8.59	4112@8.59	---	---	163,695	648	1,396,053.15	2,625,406.24	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.97	-0.50	€ 6	28/08/2025	6.03	5.95	6.03	5.97	5.986	1166@5.96	1124@5.99	---	---	33,064	143	197,922.45	334,343.41	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.59	0.42	# 3.575	28/08/2025	3.575	3.49	3.63	3.59	3.549	1250@3.58	1475@3.60	---	---	190,077	499	674,535.81	300,124.00	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)	30.48	-0.20	€ 30.54	28/08/2025	30.36	30.28	30.74	30.48	30.511	441@30.46	66@30.74	---	---	178,784	986	5,454,870.66	4,095,462.30	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.39	3.79	# 7.12	28/08/2025	7.4	7.29	7.5	7.39	7.419	650@7.38	687@7.40	---	---	1,454,628	2,769	10,791,715.24	1,306,084.32	5.73	7.5	35101010
129,024,224	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	54.8	1.48	# 54	28/08/2025	54.15	53.5	55	54.8	54.358	20@54.65	1004@54.90	---	---	120,216	1,176	6,534,712.30	7,070,527.48	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.38	1.32	# 1.362	28/08/2025	1.368	1.342	1.388	1.38	1.362	2450@1.37	500@1.38	---	---	153,891	320	209,666.54	174,573.36	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)	7.28	0.41	# 7.25	28/08/2025	7.15	7.13	7.36	7.28	7.237	100@7.27	457@7.28	---	---	30,785	168	222,784.63	180,150.40	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.515	-0.63	€ 5.55	28/08/2025	5.56	5.42	5.565	5.515	5.498	100@5.49	187@5.52	---	---	40,052	188	220,189.34	386,214.37	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.1	-1.33	€ 37.6	28/08/2025	37.55	37.1	37.95	37.1	37.383	1230@37.05	38@37.35	---	---	58,843	666	2,199,749.70	2,905,875.12	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.52	-0.15	€ 6.53	28/08/2025	6.54	6.41	6.54	6.52	6.468	411@6.51	1461@6.52	---	---	105,027	388	679,329.09	1,689,917.24	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.42	-1.43	€ 2.455	28/08/2025	2.45	2.4	2.46	2.42	2.427	1001@2.42	5600@2.45	---	---	212,033	491	514,636.57	358,938.07	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	28/08/2025	3.39	3.37	3.44	3.41	3.407	3064@3.41	264@3.42	---	2024	202,346	350	689,378.09	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)	14.34	-0.83	€ 14.46	28/08/2025	14.4	14.1	14.58	14.34	14.249	381@14.34	50@14.38	---	---	112,557	666	1,603,844.04	1,292,996.21	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.79	0.78	# 7.73	28/08/2025	7.6	7.54	7.79	7.79	7.683	300@7.77	2327@7.79	---	---	272,733	641	2,095,422.63	1,589,179.19	4.22	7.79	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.4	0.09	# 22.38	28/08/2025	22.78	22.34	22.78	22.4	22.499	165@22.38	956@22.50	---	---	74,328	652	1,672,285.74	2,316,681.72	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.28	-0.14	€ 14.3	28/08/2025	14.3	14.23	14.43	14.28	14.315	406@14.27	3759@14.30	---	---	218,911	1,107	3,133,646.44	5,273,175.60	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.62	-0.84	€ 10.71	28/08/2025	10.7	10.59	10.79	10.62	10.674	2044@10.60	29@10.67	---	2024	62,086	496	662,726.11	3,287,358.20	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.83	-2.71	€ 12.16	28/08/2025	12.16	11.805	12.16	11.83	11.885	804@11.83	1000@11.87	---	---	1,968,757	3,534	23,398,661.120	821,080.26	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)	2.5	-1.96	€ 2.55	28/08/2025	2.55	2.46	2.58	2.5	2.505	521@2.49	441@2.50	---	---	75,754	185	189,751.77	67,196.71	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.72	-0.73	€ 2.74	28/08/2025																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																						
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.17	-0.52 €	19.27	28/08/2025	19.3	19.17	19.4	19.17	19.206	435@19.16	200@19.33	---	---	357,309	1,360	6,862,605.34	7,094,102.74	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.9	-0.93 €	16.05	28/08/2025	16.03	15.9	16.14	15.9	15.997	83@15.90	2500@16.05	---	---	301,997	948	4,830,898.50	6,421,264.72	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.61	-2.48 €	6.778	28/08/2025	6.728	6.61	6.77	6.61	6.645	3262@6.61	940@6.63	---	---	4,899,067	5,577	32,556,102.35	8,264,927.34	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)	14.6	-0.68 €	14.7	28/08/2025	14.66	14.6	14.9	14.6	14.703	250@14.58	1921@14.60	---	---	14,185	155	208,560.76	930,020.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.81	-0.51 €	7.85	28/08/2025	7.98	7.72	7.98	7.81	7.833	374@7.81	4206@7.90	---	---	152,036	702	1,190,869.74	1,728,528.15	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.275	-1.65 €	3.33	28/08/2025	3.3	3.25	3.315	3.275	3.284	110@3.28	180@3.30	---	---	46,715	127	153,404.37	149,602.00	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)	4.03	-0.25 €	4.04	28/08/2025	4.05	4	4.06	4.03	4.027	710@4.02	80@4.03	---	---	20,481	130	82,477.83	52,897.86	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)	8.82	0.46 #	8.78	28/08/2025	8.8	8.7	8.82	8.82	8.773	5@8.50	5@8.78	---	---	1,554	24	13,632.68	27,466.75	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.17	-1.81 €	2.21	28/08/2025	2.19	2.16	2.2	2.17	2.171	3383@2.16	39300@2.17	---	---	33,249	54	72,171.55	527,666.30	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	0.75 #	0.536	28/08/2025	0.536	0.532	0.54	0.54	0.537	3300@0.526	3310@0.540	---	---	14,049	22	7,547.14	96,205.21	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.91	---	2.91	28/08/2025	2.92	2.89	2.94	2.94	2.907	1000@2.90	500@2.92	---	---	11,215	21	32,599.53	135,043.82	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.351	-1.13 €	0.355	28/08/2025	0.355	0.347	0.355	0.351	0.351	52@0.352	2285@0.355	---	---	69,706	147	24,435.99	35,494.46	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	0.75 #	6.65	28/08/2025	6.7	6.65	6.7	6.7	6.688	100@6.65	150@6.90	---	2024	210	3	1,404.50	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.664	1.53 #	0.654	28/08/2025	0.67	0.646	0.67	0.664	0.653	1500@0.646	980@0.664	---	---	3,330	11	2,175.66	7,016.95	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.82	---	9.82	28/08/2025	9.82	9.6	9.84	9.82	9.754	180@9.70	191@9.82	---	---	7,824	61	76,315.56	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	---	1.354	28/08/2025	1.354	1.33	1.356	1.354	1.35	3998@1.35	15@1.35	---	---	78,920	108	106,505.41	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	---	8	28/08/2025	---	---	---	---	---	850@8.10	49@8.20	---	---	---	---	---	94,953.79	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.806	-1.35 €	0.817	28/08/2025	0.817	0.8	0.817	0.806	0.804	140@0.804	3980@0.809	---	---	107,911	90	86,723.57	136,249.11	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.97	1.55 #	1.94	28/08/2025	1.96	1.96	1.98	1.98	1.974	9@1.85	1248@1.98	---	2024	982	4	1,938.56	9,337.80	1.5	1.98	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.32	---	4.32	28/08/2025	4.37	4.25	4.37	4.32	4.325	200@4.22	99@4.31	---	---	2,299	22	9,943.43	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)	2.62	0.77 #	2.6	28/08/2025	2.61	2.56	2.63	2.62	2.598	79@2.56	223@2.62	---	---	1,816	23	4,718.43	11,579.39	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)	37	0.54 #	36.8	28/08/2025	37	37	37	37	37	5@35.40	60@37.00	---	2024	90	3	3,330.00	17,341.90	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.1	-2.40 €	6.25	28/08/2025	6.1	6	6.15	6.1	6.063	270@6.05	170@6.10	---	2024	2,060	22	12,490.50	64,050.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.23	-0.31 €	3.24	28/08/2025	3.24	3.19	3.27	3.27	3.233	13@3.23	150@3.27	---	---	1,784	17	5,768.56	101,422.00	2.26	3.86	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.844	3.69 #	0.814	28/08/2025	0.816	0.81	0.856	0.844	0.836	500@0.842	2500@0.848	---	---	147,463	128	123,259.58	129,898.43	0.73	0.856	35102000
13,968,683	0.100	0.0421	0.0526	0.1091	03/06/2025	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.24	-1.11 €	6.31	28/08/2025	6.3	6.1	6.31	6.24	6.232	50@6.18	100@6.24	---	---	16,108	70	100,392.39	87,164.58	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.29	-1.53 €	1.31	28/08/2025	1.31	1.274	1.318	1.29	1.285	25@1.28	310@1.29	---	---	57,665	134	74,092.46	35,275.20	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)	7.58	0.13 #	7.57	28/08/2025	7.59	7.47	7.59	7.58	7.543	810@7.49	218@7.58	---	---	14,481	61	109,230.70	812,747.98	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)	8.46	-1.40 €	8.58	28/08/2025	8.58	8.24	8.58	8.46	8.408	102@8.40	400@8.44	---	---	8,495	56	71,426.08	54,622.24	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.75	1.45 #	1.725	28/08/2025	1.735	1.715	1.75	1.75	1.732	55@1.74	7698@1.75	---	---	42,547	77	73,675.84	210,925.35	1.52	1.78	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.86	-0.69 €	2.88	28/08/2025	2.92	2.81	2.92	2.86	2.858	800@2.84	7@2.86	---	---	23,648	109	67,589.17	49,163.53	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.1	---	1.1	28/08/2025	1.1	1.08	1.11	1.1	1.096	11@1.08	269@1.10	---	---	281	7	308.01	14,300.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.58	-1.76 €	5.68	28/08/2025	5.6	5.56	5.66	5.58	5.599	278@5.58	1040@5.62	---	---	23,414	100	131,102.44	180,868.34	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.24	0.56 #	7.2	28/08/2025	7.2	7.14	7.3	7.24	7.185	30@7.14	195@7.24	---	2024	5,265	46	37,829.78	26,819.53	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.995	-5.45 €	2.11	28/08/2025	2.1	1.99	2.12	1.995	2.036	350@1.99	1500@2.01	---	---	74,453	206	151,578.61	47,853.07	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.4	0.84 #	2.38	28/08/2025	2.38	2.38	2.52	2.4	2.405	970@2.38	250@2.42	---	---	3,335	9	8,020.80	15,180.00	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	2.01	---	2.01	28/08/2025	1.97	1.96	2.02	2.01	1.991	458@1.99	412@2.01	---	2024	2,117	18	4,215.15	48,360.60	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.34	2.18 #	2.29	28/08/2025	2.27	2.26	2.34	2.34	2.301	443@2.32	140@2.35	---	---	25,445	63	58,559.30	37,156.27	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)	0.448	1.13 #	0.443 28/08/2025	0.447	0.428	0.448	0.448	0.441	1000@0.440	500@0.449	---	---	41,895	70	18,458.45	15,554.56	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA SA (CR)	2.68	-1.47 €	2.72 28/08/2025	2.65	2.62	2.68	2.68	2.649	10@2.67	961@2.68	---	---	2,440	19	6,464.55	36,644.18	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.55	-0.39 €	2.56 28/08/2025	2.51	2.49	2.55	2.55	2.52	200@2.54	314@2.55	---	---	13,267	54	33,437.26	46,272.32	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.4	0.93 #	5.35 28/08/2025	5.4	5.4	5.4	5.4	5.4	45@5.15	536@5.40	---	2024	2	1	10.80	17,860.50	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.53	0.40 #	2.52 28/08/2025	2.54	2.48	2.55	2.53	2.528	50@2.50	474@2.53	---	---	4,309	29	10,891.64	60,285.17	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)	15.3	0.33 #	15.25 28/08/2025	15.5	15.15	15.5	15.3	15.311	93@15.25	233@15.30	---	---	6,321	63	96,780.40	303,932.76	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.22	0.91 #	2.2 28/08/2025	2.2	2.15	2.22	2.22	2.191	3351@2.20	1199@2.22	---	---	26,650	79	58,389.45	59,341.02	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.14	0.24 #	4.13 28/08/2025	4.12	4.07	4.14	4.14	4.108	685@4.10	155@4.14	---	---	29,446	84	120,976.51	150,282.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.15	0.47 #	2.14 28/08/2025	2.15	2.1	2.16	2.15	2.137	35@2.14	150@2.15	---	---	41,236	78	88,102.01	308,207.50	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.51	0.39 #	0.508 28/08/2025	0.5	0.49	0.515	0.51	0.51	5380@0.505	6610@0.510	---	---	340,117	205	173,362.80	58,303.40	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)	3.32	-1.48 €	3.37 28/08/2025	3.44	3.27	3.44	3.32	3.334	1347@3.31	350@3.35	---	2024	25,820	86	86,082.55	46,849.18	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.476	-0.83 €	0.48 28/08/2025	0.476	0.476	0.476	0.476	0.476	35@0.452	75@0.476	---	---	880	5	418.88	14,343.65	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	-2.10 €	0.286 28/08/2025	0.29	0.27	0.291	0.28	0.283	1150@0.272	407@0.280	---	---	122,198	85	34,633.39	14,343.65	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.98	-0.40 €	5 28/08/2025	5	4.95	5.02	4.98	4.986	100@4.97	11@4.98	---	2024	20,368	79	101,564.81	92,468.20	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.53	-1.92 €	1.56 28/08/2025	1.525	1.525	1.54	1.53	1.535	500@1.52	1000@1.56	---	2024	1,400	10	2,148.65	12,890.10	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	348	1.16 #	344 28/08/2025	350	344	350	346	349.151	15@330.00	19@346.00	---	---	73	12	25,488.00	960,480.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.12	-2.30 €	2.17 28/08/2025	2.18	2.1	2.18	2.12	2.128	825@2.11	810@2.15	---	2024	32,300	48	68,729.29	41,984.76	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.23	-0.41 €	1.235 28/08/2025	1.235	1.2	1.26	1.23	1.225	105@1.22	632@1.24	---	---	30,256	118	37,048.91	14,157.43	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.516	-2.27 €	0.528 28/08/2025	0.526	0.51	0.526	0.516	0.517	1712@0.516	500@0.522	---	2024	9,421	30	4,872.25	10,951.76	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)	19.3	-0.72 €	19.44 28/08/2025	19.8	19.28	19.9	19.3	19.492	543@19.30	222@19.42	---	2024	33,247	318	648,055.90	638,157.12	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 28/08/2025	2.18	2.18	2.18	2.18	2.18	280862@2.18	1994@2.30	---	---	5,464	7	11,911.52	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.1	-2.33 €	2.15 28/08/2025	2.18	2.1	2.18	2.1	2.108	17@2.10	50@2.14	---	---	6,248	23	13,172.10	15,949.84	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.636	0.95 #	0.63 28/08/2025	0.638	0.634	0.64	0.634	0.635	100@0.592	499@0.628	---	---	140	3	88.92	3,943.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.45	-5.84 €	1.54 28/08/2025	1.58	1.45	1.59	1.45	1.51	448@1.45	1000@1.53	---	---	3,230	16	4,878.32	8,611.94	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.03	-0.96 €	1.04 28/08/2025	1.03	0.97	1.03	1.03	1.016	320@0.970	1398@1.02	---	---	5,452	26	5,538.72	10,113.95	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)	2.8	0.72 #	2.78 28/08/2025	2.83	2.76	2.83	2.79	2.777	100@2.76	162@2.79	---	---	66,047	52	183,394.98	84,420.00	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	---	2.67 28/08/2025	2.7	2.67	2.7	2.67	2.684	1100@2.65	1232@2.69	---	2024	11,259	26	30,214.83	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)	38	0.26 #	37.9 28/08/2025	37.9	37	38	38	37.728	24@37.50	588@38.00	---	---	2,708	57	102,167.80	383,040.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.105	-2.64 €	1.135 28/08/2025	1.075	1.075	1.125	1.1	1.102	630@1.10	570@1.13	---	---	2,700	12	2,974.25	5,493.47	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.09	0.33 #	3.08 28/08/2025	3.09	3.03	3.09	3.09	3.06	50@3.03	1976@3.09	---	2024	3,993	23	12,218.95	83,734.66	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	---	9.08 28/08/2025	9.08	9.02	9.16	9.08	9.099	333@9.00	180@9.12	---	---	9,150	41	83,259.54	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)	4.065	-0.49 €	4.085 28/08/2025	4.1	3.91	4.1	4.065	4.025	100@4.04	424@4.06	---	---	80,691	272	324,762.69	177,809.00	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	-4.76 €	0.63 28/08/2025	0.62	0.6	0.62	0.6	0.607	2000@0.595	1000@0.615	---	---	34,999						

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)	7.54	0.27 #	7.52	28/08/2025	7.5	7.32	7.56	7.54	7.503	10@7.50	265@7.54	---	---	2,376	55	17,826.72	105,560.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	0.76 #	1.32	28/08/2025	1.33	1.32	1.33	1.32	1.328	100@1.31	100@1.34	---	---	600	9	797.00	325,500.87	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.17	-3.31 €	1.21	28/08/2025	1.16	1.12	1.2	1.19	1.141	10@1.19	24@1.19	---	---	6,591	33	7,519.12	17,901.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.72	0.43 #	4.7	28/08/2025	4.72	4.61	4.77	4.72	4.719	166@4.65	300@4.72	---	---	2,529	11	11,934.48	88,783.20	3.3	4.77	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	5.6	28/08/2025	---	---	---	---	---	500@5.10	500@5.60	---	---	---	---	---	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)	2.26	3.67 #	2.18	28/08/2025	2.12	2.12	2.35	2.26	1.972	65@2.25	951@2.30	---	---	2,359,851	119	4,654,227.38	196,023.31	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	39.8	---	39.8	28/08/2025	---	---	---	---	---	50@39.80	50@40.60	---	---	---	---	---	850,287.20	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.74	-2.63 €	0.76	28/08/2025	0.74	0.73	0.76	0.73	0.739	500@0.735	3061@0.760	---	---	2,119	6	1,566.04	28,539.30	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	4.08	---	4.08	28/08/2025	4.08	4.07	4.08	4.08	4.079	300@4.00	200@4.10	---	---	1,900	12	7,751.00	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	28/08/2025	---	---	---	---	---	10@3.36	255@3.40	---	---	---	---	---	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)	15.1	-0.66 €	15.2	28/08/2025	15.4	15.1	15.4	15.1	15.136	17@15.10	100@15.70	---	---	125	5	1,892.00	413,425.92	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.1	3.39 #	5.9	28/08/2025	6	6	6.1	6.05	6.087	20@6.05	800@6.05	---	---	1,450	8	8,826.00	1,558,516.66	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	28/08/2025	---	---	---	---	---	700@1.02	---	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	50.9	-1.16 €	51.5	28/08/2025	51.35	50.74	51.45	50.9	50.935	1@50.80	78@51.00	---	---	23,481	273	1,196,014.03	---	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	---	0.35	28/08/2025	0.35	0.35	0.35	0.35	0.35	5000@0.316	3200@0.350	---	2024	300	1	105.00	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	28/08/2025	0.29	0.29	0.29	0.29	0.29	3000@0.252	330@0.290	---	2024	770	1	223.30	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	---	---	---	---	---	100@49.00	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
BANK OF CYPRUS (CR)	5,496	7.84	43,088.64	10:33:35	14
MOTODYNAMICS S.A. (CR)	50,000	2.77	138,500.00	11:50:03	20
ALTER EGO MEDIA (CR)	50,000	5.80	290,000.00	12:25:09	20
ATHENS MEDICAL CENTER SA (CR)	2,300,000	1.97	4,519,500.00	14:41:25	20
BANK OF CYPRUS (CR)	50,000	7.80	390,000.00	15:41:23	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	29/08/2025	5,000	1,075,078	---	---	1,075,078	55,190,740.00	51.3365	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)	7.4181	2.8200	97.1036	98.1000	98.1000	97.7000	28/08/2025	283,000	277,609.90	97.2200	B	29/08/2025	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)	4.0611	2.7740	99.6800	100.4500	100.2500	100.0220	28/08/2025	62,000	62,151.99	99.6800	B	29/08/2025	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)	7.4083	2.6250	98.2100	99.2647	98.3506	98.2000	28/08/2025	36,000	35,672.90	98.2601	B	29/08/2025	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)	8.5500	2.7120	97.4000	97.7000	97.4619	97.9220	28/08/2025	108,000	106,182.27	97.4000	B	29/08/2025	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)	4.4000	3.1030	102.2000	103.2000	103.0667	102.6540	28/08/2025	18,000	18,605.20	102.5000	B	29/08/2025	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)	17.4000	2.4730	100.1900	100.2900	100.2900	100.2200	28/08/2025	38,000	38,744.60	100.2000	B	29/08/2025	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)	9.6056	2.8100	99.2600	99.3000	99.2743	99.3500	28/08/2025	14,000	14,032.88	99.2800	B	29/08/2025	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)	3.0333	3.3730	98.7503	98.7503	98.7503	99.0000	28/08/2025	1,000	990.54	98.7506	B	29/08/2025	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)	4.6597	2.7070	99.0500	99.5999	99.3832	99.3000	28/08/2025	125,000	124,644.76	99.1500	B	29/08/2025	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)	9.7903	2.9160	99.1000	99.4000	99.3600	99.3370	28/08/2025	110,000	110,167.23	99.2100	B	29/08/2025	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)	6.1667	3.2190	102.5200	102.9000	102.6283	102.8730	28/08/2025	83,000	85,847.20	102.5200	B	29/08/2025	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)	6.4778	3.0110	97.5702	98.4000	98.0000	99.0140	28/08/2025	105,000	103,483.61	98.0000	B	29/08/2025	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)	4.9833	2.7480	97.0000	98.8900	97.9028	97.8920	28/08/2025	108,000	105,914.20	97.5000	B	29/08/2025	92.9502	98.8900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.8028	3.1870	99.1900	99.1900	99.1900	99.1640	28/08/2025	3,000	2,981.11	99.2000	B	29/08/2025	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)	6.0000	3.0140	103.1100	103.3500	103.1100	103.1640	28/08/2025	131,000	135,908.72	103.0500	B	29/08/2025	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)	11.9167	3.3520	105.0000	105.5000	105.5000	105.6000	28/08/2025	6,000	6,384.00	105.0000	B	29/08/2025	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)	4.8403	3.4030	101.8800	101.9000	101.8920	102.1740	28/08/2025	719,000	736,070.27	101.8800	B	29/08/2025	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)	1.0000	4.4250	103.5000	104.2000	103.5894	103.7440	28/08/2025	64,000	66,361.19	103.5000	B	29/08/2025	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)	2.7472	3.0880	97.0000	97.4000	97.0833	97.0830	28/08/2025	39,000	37,997.07	97.0000	B	29/08/2025	93.5001	97.4000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,145.10	5,076.77	5,076.77	-1.17%	September 2025	5,130.00	5,130.00	5,080.00	5,080.00	5,080.00	---	---	---	5,389.00	---	114	226	6,721	
				October 2025	5,140.00	5,140.00	5,090.50	5,114.00	5,114.00	---	---	---	5,369.00	---	7	22	184	
				November 2025	---	---	---	---	5,161.00	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	5,169.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	5,195.00	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	5,221.00	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15€, Cash Settlement)
2,205.63	2,152.81	2,152.81	-2.25%	September 2025	2,173.00	2,174.00	2,171.00	2,171.75	2,171.75	---	---	---	2,363.00	---	6	65	2,063	
				December 2025	---	---	---	---	2,216.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	2,227.25	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2,238.25	---	---	---	---	---	---	---	---	
MSCI GREECE REBASED																		(Trade Unit: 1 Index Point x 2€, Cash Settlement)
8,421.32	8,280.51	8,283.85	-1.52%	September 2025	---	---	---	---	8,179.75	---	---	---	7,216.25	---	---	---	---	
				October 2025	---	---	---	---	8,179.75	---	---	---	7,133.75	---	---	---	---	
				November 2025	---	---	---	---	8,451.50	---	---	---	---	---	---	---	---	
				December 2025	---	---	---	---	8,464.75	---	---	---	---	---	---	---	---	
				January 2026	---	---	---	---	8,477.75	---	---	---	---	---	---	---	---	
				February 2026	---	---	---	---	8,494.00	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	8,507.25	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	8,549.75	---	---	---	---	---	---	---	---	

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.37	3.41	0.00%	September 2025	3.39	3.42	3.39	3.40	3.40	---	---	---	3.52	---	3	37	15,492
				December 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.58	14.1	14.34	-0.83%	September 2025	14.36	14.36	14.15	14.34	14.34	---	---	---	15.10	---	44	209	4,798
				December 2025	---	---	---	---	14.61	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.70	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.54	7.79	0.78%	September 2025	7.65	7.78	7.58	7.78	7.78	---	---	---	7.78	---	25	153	61,999
				December 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	2,400
				March 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.86	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.496	3.351	3.387	-1.43%	September 2025	3.44	3.50	3.36	3.39	3.39	---	---	---	3.81	3.00	461	12,518	70,321
				December 2025	3.48	3.49	3.38	3.49	3.49	---	---	---	3.77	---	17	315	265
				March 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.79	10.59	10.62	-0.84%	September 2025	---	---	---	---	10.79	---	---	---	11.01	---	---	---	212
				December 2025	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.89	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.24	11.4	0.00%	September 2025	---	---	---	---	11.44	---	---	---	11.98	---	---	---	456
				December 2025	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.46	2.4	2.42	-1.43%	September 2025	2.40	2.41	2.35	2.36	2.36	---	---	---	2.58	---	18	64	2,685
				December 2025	---	---	---	---	2.44	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.50	---	---	---	---	---	---	---	---

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>
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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.7	7.7	-1.28%	September 2025	7.76	7.78	7.76	7.78	7.78	---	---	---	7.92	---	6	65	1,857
				December 2025	---	---	---	---	7.80	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.52	42.96	43.02	-1.06%	September 2025	42.81	43.18	42.81	43.18	43.18	---	---	---	46.86	---	3	8	182
				December 2025	---	---	---	---	43.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.19	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.56	10.9	1.30%	September 2025	10.76	10.87	10.61	10.85	10.85	---	---	---	11.32	---	20	37	9,068
				December 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.94	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.528	1.456	1.486	-0.80%	September 2025	1.49	1.51	1.47	1.50	1.50	---	---	---	1.61	1.20	20	397	4,701
				December 2025	---	---	---	---	1.50	---	---	---	1.59	---	---	---	30
				March 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.418	1.372	1.396	-0.29%	September 2025	1.36	1.41	1.35	1.41	1.41	---	---	---	1.50	---	26	272	5,876
				December 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.765	2.7	2.72	-0.73%	September 2025	2.75	2.75	2.71	2.73	2.73	---	---	---	2.84	---	37	284	4,086
				December 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.78	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.238	3.132	3.14	-2.79%	September 2025	3.25	3.25	3.13	3.14	3.14	---	---	---	3.59	---	298	4,351	44,311
				December 2025	3.21	3.21	3.16	3.16	3.16	---	---	---	3.34	---	5	36	26
				March 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---

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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)													
7.27	7.17	7.25	-0.27%	September 2025	---	---	---	---	7.32	---	---	---	7.64	---	---	---	8,825
				December 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.39	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.91	4.94	-1.59%	September 2025	5.01	5.01	4.94	4.94	4.94	---	---	---	5.05	---	10	37	983
				December 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.10	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.78	22.34	22.4	0.09%	September 2025	22.56	22.60	22.38	22.38	22.38	---	---	---	23.54	---	13	84	11,600
				December 2025	---	---	---	---	22.67	---	---	---	20.72	---	---	---	20
				March 2026	---	---	---	---	22.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.75	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.98	6.98	-1.41%	September 2025	7.03	7.03	7.03	7.03	7.03	---	---	---	7.52	---	1	17	1,835
				December 2025	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.64	8.44	8.59	-0.06%	September 2025	8.50	8.58	8.49	8.58	8.58	---	---	---	8.77	---	6	22	5,202
				December 2025	---	---	---	---	8.03	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.63	3.49	3.59	0.42%	September 2025	3.64	3.64	3.48	3.62	3.62	---	---	---	3.77	---	88	397	15,438
				December 2025	3.60	3.60	3.60	3.60	3.60	---	---	---	3.73	---	1	10	1
				March 2026	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.21	1.116	1.2	5.63%	September 2025	1.14	1.22	1.14	1.21	1.21	---	---	---	1.22	---	250	12,956	306,846
				December 2025	1.18	1.18	1.18	1.18	1.18	---	---	---	1.21	---	1	5	16,995
				March 2026	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				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)													
30.74	30.28	30.48	-0.20%	September 2025	30.46	30.63	30.46	30.62	30.62	---	---	---	32.60	---	4	5	417
				December 2025	---	---	---	---	30.73	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	31.04	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.29	7.39	3.79%	September 2025	7.29	7.51	7.29	7.43	7.43	---	---	---	7.51	---	290	2,451	11,801
				December 2025	7.48	7.55	7.48	7.50	7.50	---	---	---	7.55	---	7	11	10
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
55	53.5	54.8	1.48%	September 2025	53.89	55.05	53.72	54.80	54.80	---	---	---	57.16	52.10	36	125	1,951
				December 2025	54.92	54.92	54.92	54.92	54.92	---	---	---	57.20	---	1	1	91
				March 2026	---	---	---	---	54.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	54.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.19	3.23	-0.31%	September 2025	---	---	---	---	3.29	---	---	---	3.56	---	---	---	250
				December 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.76	25.18	25.18	-1.79%	September 2025	25.61	25.65	25.44	25.44	25.44	---	---	---	27.32	---	21	132	2,776
				December 2025	---	---	---	---	25.80	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.16	11.805	11.83	-2.71%	September 2025	12.16	12.16	11.82	11.82	11.82	---	---	---	13.48	---	209	1,706	15,964
				December 2025	11.98	12.04	11.83	11.83	11.83	---	---	---	13.02	---	5	5	62
				March 2026	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.36	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	19.17	19.17	-0.52%	September 2025	19.21	19.31	19.18	19.22	19.22	---	---	---	20.40	---	7	26	2,100
				December 2025	---	---	---	---	19.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.59	---	---	---	---	---	---	---	---

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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)													
7.98	7.72	7.81	-0.51%	September 2025	7.83	7.83	7.83	7.83	7.83	---	---	---	8.35	---	1	1	317
				December 2025	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.9	15.9	-0.93%	September 2025	16.14	16.14	16.04	16.04	16.04	---	---	---	17.30	---	3	4	2,629
				December 2025	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.31	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.85	45	45	0.00%	September 2025	---	---	---	---	42.14	---	---	---	48.29	---	---	---	78
				December 2025	---	---	---	---	45.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.74	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.77	6.61	6.61	-2.48%	September 2025	6.75	6.77	6.62	6.62	6.62	---	---	---	7.41	5.32	283	3,735	51,328
				December 2025	6.73	6.73	6.69	6.69	6.69	---	---	---	7.27	---	5	7	69
				March 2026	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.89	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.43	14.23	14.28	-0.14%	September 2025	14.32	14.44	14.30	14.33	14.33	---	---	---	14.80	---	64	199	25,005
				December 2025	---	---	---	---	14.50	---	---	---	14.74	---	---	---	13
				March 2026	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.53	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.47	7.58	0.13%	September 2025	---	---	---	---	7.56	---	---	---	7.81	---	---	---	185
				December 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.95	37.1	37.1	-1.33%	September 2025	37.58	37.58	37.25	37.25	37.25	---	---	---	39.70	---	13	25	1,571
				December 2025	---	---	---	---	38.00	---	---	---	38.00	---	---	---	2
				March 2026	---	---	---	---	38.03	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	38.22	---	---	---	---	---	---	---	---

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)													
6.54	6.41	6.52	-0.15%	September 2025	6.57	6.60	6.43	6.52	6.52	---	---		6.84	---	66	378	7,451
				December 2025	---	---	---	---	6.68	---	---		5.45	---	---	---	---
				March 2026	---	---	---	---	6.60	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.64	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

FTSE/Athex Large Cap

Year: 146 Trading Day No: 164

Friday, 29 August, 2025

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

Call Options

September 2025

October 2025

Other Months

Put Options

September 2025

October 2025

Other Months

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								
3,050	0.00	0.00	0.00	-	2,097.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	2,047.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	1,998.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	1,948.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	1,898.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	1,848.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	1,798.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	1,748.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	1,698.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	1,648.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	1,598.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	1,548.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	1,498.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	1,448.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	1,398.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	1,348.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	1,298.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	1,248.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900							
3,950	0.00	0.00	0.00	-	1,199.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950							
4,000	0.00	0.00	0.00	-	1,149.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000							
4,100	0.00	0.00	0.00	-	1,049.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100							
4,200	0.00	0.00	0.00	-	949.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200							
4,300	0.00	0.00	0.00	-	849.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300							
4,400	0.00	0.00	0.00	-	749.00	-	-	0.00	0.00	0.00	-	750.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.79	-	-	-	-	4,400							
4,450	0.00	0.00	0.00	-	699.00	-	-	0.00	0.00	0.00	-	701.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	4,450							
4,500	0.00	0.00	0.00	-	649.00	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	4,500							
4,550	0.00	0.00	0.00	-	599.00	-	-	0.00	0.00	0.00	-	603.00	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	4,550							
4,600	0.00	0.00	0.00	-	550.00	-	8	0.00	0.00	0.00	-	555.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	4,600							
4,650	0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	4,650							
4,700	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	4,700							
4,750	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	0.00	0.00	0.00	-	2.40	-	15	0.00	0.00	0.00	-	16.50	-	-	-	-	4,750							
4,800	0.00	0.00	0.00	-	354.00	-	20	0.00	0.00	0.00	-	373.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	75	0.00	0.00	0.00	-	22.75	-	-	-	-	4,800							
4,850	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	30	0.00	0.00	0.00	-	31.00	-	-	-	-	4,850							
4,900	0.00	0.00	0.00	-	263.00	-	30	0.00	0.00	0.00	-	292.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	129	0.00	0.00	0.00	-	41.50	-	-	-	-	4,900							
4,950	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	20.75	-	30	0.00	0.00	0.00	-	54.00	-	-	-	-	4,950							
5,000	0.00	0.00	0.00	-	181.00	-	100	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	31.75	-	67	0.00	0.00	0.00	-	69.50	-	5	-	-	5,000							

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

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	-	146.00	-	105	0.00	0.00	0.00	-	189.00	-	70			56.00	0.00	55.00	55.00	55.00	8	38	117.00	117.00	117.00	117.00	117.00	1	50			5,050		
5,100	0.00	0.00	0.00	-	115.00	-	92	0.00	0.00	0.00	-	160.00	-	-			82.00	0.00	82.00	82.00	82.00	10	45	123.00	123.00	123.00	123.00	123.00	2	-			5,100		
5,150	0.00	0.00	0.00	-	88.00	-	211	113.00	121.00	113.00	121.00	121.00	3	61			102.00	0.00	102.00	102.00	102.00	1	47	0.00	0.00	0.00	-	133.00	-	60			5,150		
5,200	46.25	56.00	46.25	56.00	56.00	12	92	0.00	0.00	0.00	-	111.00	-	191			0.00	56.00	0.00	-	116.00	-	31	0.00	0.00	0.00	-	160.00	-	30			5,200		
5,250	0.00	0.00	0.00	-	47.75	-	366	0.00	0.00	0.00	-	91.50	-	90			170.00	0.00	168.00	168.00	168.00	4	131	0.00	0.00	0.00	-	190.00	-	185			5,250		
5,300	0.00	0.00	0.00	-	33.75	-	204	0.00	0.00	0.00	-	74.00	-	61			209.00	0.00	209.00	209.00	209.00	1	202	0.00	0.00	0.00	-	222.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	23.00	-	187	0.00	0.00	0.00	-	59.50	-	90			0.00	0.00	0.00	-	223.00	-	209	0.00	0.00	0.00	-	257.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	15.25	-	155	0.00	0.00	0.00	-	47.00	-	215			0.00	0.00	0.00	-	265.00	-	60	0.00	0.00	0.00	-	295.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	9.90	-	151	0.00	0.00	0.00	-	36.75	-	20			0.00	0.00	0.00	-	310.00	-	30	0.00	0.00	0.00	-	335.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	28.50	-	-			0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	376.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	21.75	-	-			0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	419.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	464.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.25	-	-			0.00	0.00	0.00	-	501.00	-	-	0.00	0.00	0.00	-	509.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	9.10	-	-			0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00	-	556.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	604.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	649.00	-	-	0.00	0.00	0.00	-	652.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.40	-	-			0.00	0.00	0.00	-	699.00	-	-	0.00	0.00	0.00	-	700.00	-	-			5,850		
Totals:						12	1,721							3	798	0	0							24	1,139							3	581	0	0
Number of Trades:						3								2		0								8								2		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000	0.000	0.000	0.000		1.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.943	-	-	0.000	0.000	0.000		0.948	-	-			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		0.843	-	-	0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026			
2.700	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.027			
2.800	0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.028			
2.900	0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.029			
3.000	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.030			
3.100	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.050	-	-			0.031			
3.200	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.076	-	-			0.032			
3.300	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.112	-	-			0.033			
3.400	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.156	-	-			0.034			
3.500	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.209	-	-			0.035			
3.600	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.270	-	-			0.036			
3.700	0.000	0.000	0.000		0.031	-	6	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.338	-	-			0.037			
3.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.415	-	-			0.038			
3.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.497	-	-			0.039			
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.583	-	-			0.040			
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.816	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.961	-	-			0.044			
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.045			
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-			0.048			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.81	-	-	0.000	0.000	0.000		1.81	-	-			0.053			
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		2.31	-	-	0.000	0.000	0.000		2.31	-	-			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		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.43	-	-			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		0.003	-	-				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		0.003	-	-				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		0.007	-	-				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		0.008	-	-				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		0.012	-	-				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		0.021	-	-				0.100		
10.500	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.060	-	-				0.105		
11.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.134	-	-				0.110		
11.500	0.000	0.000	0.000		0.772	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.268	-	-				0.115		
12.000	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.659	-	-			0.300	0.360	0.291	0.360	0.360	30	139	0.000	0.000	0.000		0.467	-	-				0.120		
12.500	0.000	0.000	0.000		0.208	-	2	0.000	0.000	0.000		0.426	-	3			0.000	0.000	0.000		0.534	-	15	0.000	0.000	0.000		0.735	-	-				0.125		
13.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.911	-	15	0.000	0.000	0.000		1.07	-	-				0.130		
13.500	0.000	0.000	0.000		0.028	-	45	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.46	-	-				0.135		
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.90	-	-				0.140		
14.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			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		0.022	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-				0.150		
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			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		0.005	-	-			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		0.002	-	-			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							0	3	0	0							0	169							0	3	0	150
Number of Trades:						0								0	0								3.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																																					
September 2025																	October 2025							Other Months			September 2025																	October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000	0.000	0.000	0.000		9.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100																						
11.000	0.000	0.000	0.000		8.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110																						
12.000	0.000	0.000	0.000		7.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120																						
13.000	0.000	0.000	0.000		6.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130																						
14.000	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.29	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150																					
15.500	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-			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		3.29	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.160																					
16.500	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.165																					
17.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.039	-	-			0.170																					
17.500	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.084	-	-			0.175																					
18.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.048	-	50	0.000	0.000	0.000		0.165	-	-			0.180																					
18.500	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.297	-	-			0.185																					
19.000	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.806	-	-			0.000	0.000	0.000		0.282	-	60	0.000	0.000	0.000		0.486	-	-			0.190																					
19.500	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.531	-	32	0.000	0.000	0.000		0.736	-	-			0.195																					
20.000	0.000	0.000	0.000		0.162	-	35	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.871	-	1	0.000	0.000	0.000		1.05	-	-			0.200																					
21.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.82	-	-			0.210																					
22.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.74	-	-			0.220																					
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			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		6.73	-	-	0.000	0.000	0.000		6.73	-	-			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		7.73	-	-	0.000	0.000	0.000		7.73	-	-			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		8.73	-	-	0.000	0.000	0.000		8.73	-	-			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		9.73	-	-	0.000	0.000	0.000		9.73	-	-			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		10.73	-	-	0.000	0.000	0.000		10.73	-	-			0.300																					
Totals:						0	35							0	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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		6.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.08	-	-			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		5.56	-	-	0.000	0.000	0.000		5.58	-	-			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		5.06	-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-			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		4.06	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130
13.500	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.135
14.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.140
14.500	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.087	-	-			0.145
15.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.049	-	35	0.000	0.000	0.000		0.181	-	-			0.150
15.500	0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.145	-	16	0.000	0.000	0.000		0.328	-	-			0.155
16.000	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.334	-	1	0.000	0.000	0.000		0.539	-	-			0.160
16.500	0.000	0.000	0.000		0.196	-	2	0.000	0.000	0.000		0.410	-	-			0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.819	-	-			0.165
17.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.17	-	-			0.170
17.500	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.56	-	-			0.175
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.00	-	-			0.180
18.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.195
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.95	-	-	0.000	0.000	0.000		4.95	-	-			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		5.95	-	-	0.000	0.000	0.000		5.95	-	-			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		6.95	-	-	0.000	0.000	0.000		6.95	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.95	-	-				-	-				0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.95	-	-				-	-				0.260	
Totals:						0	2						0	0	0	0						0	52					0	0	0	0		
Number of Trades:						0							0		0							0.00					0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																																			
September 2025																	October 2025							Other Months		September 2025																	October 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																			
2.400	0.000	0.000	0.000		4.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.024																			
2.600	0.000	0.000	0.000		4.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.026																			
2.800	0.000	0.000	0.000		3.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.028																			
3.000	0.000	0.000	0.000		3.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.030																			
3.200	0.000	0.000	0.000		3.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.032																			
3.400	0.000	0.000	0.000		3.38	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.034																			
3.600	0.000	0.000	0.000		3.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.036																			
3.800	0.000	0.000	0.000		2.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.038																			
4.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-			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		2.54	-	-	0.000	0.000	0.000		2.54	-	-			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		2.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.044																			
4.500	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		2.04	-	-	0.000	0.000	0.000		2.04	-	-			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		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.050																		
5.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.053																		
5.500	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-				0.055																		
5.600	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-				0.056																		
5.750	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-				0.058																		
6.000	0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.087	-	-				0.060																		
6.250	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.148	-	-				0.063																		
6.400	0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.199	-	-				0.064																		
6.500	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.234	-	-				0.065																		
6.750	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.395	-	-			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.348	-	-				0.068																		
6.800	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.373	-	-				0.068																		
7.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.489	-	-				0.070																		
7.200	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.620	-	-				0.072																		
7.250	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.654	-	-				0.073																		
7.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.841	-	-				0.075																		
7.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.919	-	-				0.076																		
7.750	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		1.05	-	-				0.078																		
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-				0.080																		
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-				0.083																		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-				0.084																		
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.73	-	-				0.085																		

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						
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					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.088					
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.088					
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.090					
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.093					
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			0.095					
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-			0.098					
Totals:							0	0								0	0	0	0								0	0								0	0	
Number of Trades:							0									0		0									0.00									0		0

PPC (CR)

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

Call Options																	Put Options																						
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
8.400	0.000	0.000	0.000		5.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084							
8.800	0.000	0.000	0.000		5.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088							
9.200	0.000	0.000	0.000		5.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092							
9.500	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.095						
9.600	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			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		4.56	-	-	0.000	0.000	0.000		4.58	-	-			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		4.31	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100						
10.500	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	-	-			0.105						
11.000	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		0.001	-	-			0.110						
11.500	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			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		2.31	-	-	0.000	0.000	0.000		2.34	-	-			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		1.82	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.125						
13.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.077	-	-			0.130						
13.500	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.066	-	15	0.000	0.000	0.000		0.176	-	-			0.135						
14.000	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.194	-	110	0.000	0.000	0.000		0.341	-	-			0.140						
14.500	0.000	0.000	0.000		0.250	-	15	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.434	-	15	0.000	0.000	0.000		0.589	-	-			0.145						
15.000	0.000	0.000	0.000		0.101	-	50	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.908	-	-			0.150						
15.500	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.30	-	-			0.155						
16.000	0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.160						
16.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.165						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-			0.170						
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			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		4.20	-	-	0.000	0.000	0.000		4.20	-	-			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		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		5.20	-	-	0.000	0.000	0.000		5.20	-	-			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		5.70	-	-	0.000	0.000	0.000		5.70	-	-			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)	902	---	---	---	---	11,000	0.01%	5,332,645
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	6,434	3.70%	---	---	385,230
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,704,765
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	165,001,785
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	287,423
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	65,876
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	15,496	---	---	10,000	3.93%	---	---	61,329
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	185,042
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	83,852
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	236,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	68,000	---	---	7,100	4.14%	---	---	246,948
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	90,331,223
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	352,508
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	93,005
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	36,454
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	510,366
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,365,169
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	39,646
INLOTBOR	INTRALOT (CR)	10,000	---	---	---	---	---	---	1,249,943
BELABOR	JUMBO SA (CR)	14,816	---	---	---	---	---	---	253,099
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	337,914
MTLNBOR	METLEN PLC (CR)	13,711	---	---	1,405	3.70%	---	---	403,096
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)	---	---	---	---	---	---	---	788,586
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	18,181,542
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	---	---	1,929,680
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	---	---	3,500	1.50%	989,936
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,632,373
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	81,730
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	11,521,424
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,985,471
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	18,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	115,419
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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