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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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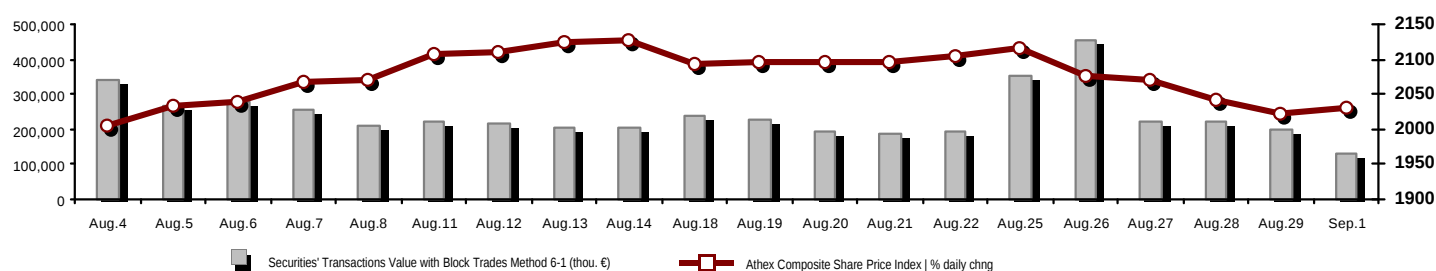
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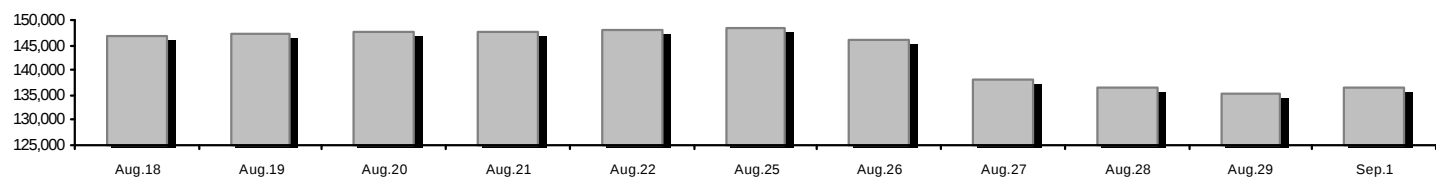
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

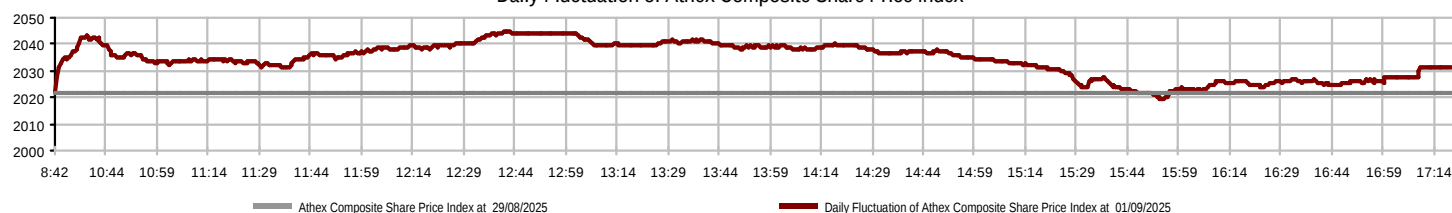


Athex Capitalisation (mill. €) **: 136,405.43	Derivatives Total Open Interest: 741,773
Daily change: mill. € %: 1,162.10 0.86%	in Index Futures % daily chng: 9,073 1.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 121,497.04 23.11%	in Stock Futures % daily chng: 727,482 0.93%
Athex Composite Share Price Index % daily chng: 2,031.32 0.48%	in Index Options % daily chng: 4,253 0.33%
Athex Composite Share Price Index Capitalisation (mill. €): 126,392.01	in Stock Options % daily chng: 965 -1.03%
Daily change (mill. €): 1,163.03	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 132,041.09	Derivatives Contracts Volume: 47,519
Daily change: %: -66,002.91 -33.33%	Daily change: pieces %: 6,049 14.59%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,318.99 49.45%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,172 21.39%
Blocks Transactions Value of Method 6-1 (thou. €): 7,728.05	Derivatives Trades Number: 2,244
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 4,052.59	Daily change: number %: -269 -10.70%
Bonds Transactions Value (thou.€): 1,057.98	YtD Avg Trades number % chng prev year Avg: 2,201 20.81%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 27,621.31	Lending Total Open Interest: 369,463
Daily change: thou. pieces %: -12,043.03 -30.36%	Daily change: pieces %: 4,923 1.35%
YtD Avg Volume: % chng prev year Avg: 42,366.01 45.62%	Lending Volume (Multilateral/Bilateral): 14,150
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,081.42	Daily change: pieces %: -25,289
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 492.44	Multilateral Lending: 12,650
Bonds Transactions Volume: 1,053,000	Bilateral Lending: 1,500
Securities' Trades Number with Block Trades Method 6-1: 41,646	Lending Trades Number: 7
Daily change: number %: -7,272 -14.87%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 48,806 34.74%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 6	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 6	
Number of Bonds Transactions: 187	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/09/2025	29/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,031.32 #	2,021.69	9.63	0.48%	2,019.40	2,044.91	1,455.08	2,135.29	38.22% #
Athex Composite Index Total Return Index	3,969.66 #	3,950.86	18.80	0.48%	3,946.38	3,996.22	2,755.49	4,172.25	42.82% #
Athex ESG Index	2,388.94 #	2,376.53	12.41	0.52%	2,374.27	2,405.50	1,676.07	2,516.67	42.36% #
ATHEX Small Cap Price Index	2,321.86 €	2,335.28	-13.42	-0.57%	2,313.87	2,342.91	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	18,174.77 #	18,157.66	17.11	0.09%	18,042.31	18,248.65	13,631.97	19,447.43	20.38% #
FTSE/Athex Large Cap	5,105.01 #	5,076.77	28.24	0.56%	5,072.57	5,139.74	3,550.72	5,382.99	42.98% #
FTSE/Athex Mid Cap Index	2,966.21 €	2,973.28	-7.07	-0.24%	2,957.23	2,998.27	2,262.76	3,029.36	27.09% #
FTSE/ATHEX High Dividend Yield Index	5,088.06 €	5,090.36	-2.30	-0.05%	5,069.43	5,119.76	3,928.87	5,211.39	26.55% #
FTSE/Athex Market Index	1,206.89 #	1,200.57	6.32	0.53%	1,199.93	1,215.38	850.04	1,273.00	41.79% #
FTSE/Athex Banks	2,179.58 #	2,152.81	26.77	1.24%	2,152.81	2,203.13	1,278.63	2,364.56	69.48% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,483.71 #	6,483.63	0.08	0.00%	6,440.63	6,548.45	5,244.36	6,689.27	14.36% #
FTSE/ATHEX FINANCIAL SERVICES	10,206.18 #	10,082.78	123.40	1.22%	10,082.78	10,315.22	6,002.57	11,062.09	69.13% #
FTSE/ATHEX REAL ESTATE	5,462.35 €	5,533.11	-70.76	-1.28%	5,449.90	5,559.40	4,359.91	5,560.52	11.95% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,170.05 #	6,150.60	19.45	0.32%	6,126.33	6,210.08	4,770.42	6,429.79	22.54% #
FTSE/ATHEX CONSUMER STAPLES	8,770.59 €	8,822.01	-51.42	-0.58%	8,770.48	8,870.78	6,653.46	9,184.21	31.12% #
FTSE/ATHEX INDUSTRIALS	8,257.34 €	8,289.30	-31.96	-0.39%	8,213.33	8,317.17	6,534.30	8,557.74	15.37% #
FTSE/ATHEX BASIC MATERIALS	6,417.56 €	6,459.17	-41.61	-0.64%	6,408.89	6,555.26	4,549.74	6,696.99	27.91% #
FTSE/ATHEX ENERGY & UTILITIES	6,713.52 €	6,724.61	-11.09	-0.16%	6,675.69	6,763.09	4,945.68	6,917.59	34.84% #
Athex All Share Index	456.53 #	455.20	1.33	0.29%	456.53	456.53	340.27	474.06	34.49% #
Hellenic Mid & Small Cap Index	2,677.81 €	2,687.79	-9.98	-0.37%	2,668.98	2,700.11	2,005.36	2,736.27	26.50% #
FTSE/Athex Large Cap Total Return	9,060.73 #	9,010.61	50.12	0.56%			6,199.42	9,511.36	47.45% #
FTSE/Athex Mid Cap Total Return	4,178.04 €	4,183.17	-5.13	-0.12%			3,153.97	4,246.28	30.65% #
MSCI GREECE REBASED	8,366.92 #	8,283.85	83.07	1.00%	8,283.85	8,434.14	5,512.03	8,975.75	50.44% #
Hellenic Corporate Bond Index	143.35 €	143.39	-0.04	-0.03%			138.48	143.39	3.08% #
Hellenic Corporate Bond Price Index	94.47 €	94.51	-0.04	-0.04%			93.11	94.58	0.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/08/2025.

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	123	122	0	1
Gain / Lose / Same:	35 / 71 / 17	35 / 70 / 17	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,405.43	136,401.92	3.52	
Daily Average Trans/ons Value(thou.€)	205,318.99	205,282.35	22.30	330.93
Transactions Value	136,093.68	135,863.11	0.00	230.57
Main Board:	124,313.04	124,082.47	0.00	230.57
Blocks Board 6_2_3:	11,780.64	11,780.64	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	42,366,013	42,336,440	74,448	7,571
Transactions Volume	28,113,741	28,109,216	0	4,525
Main Board:	26,539,881	26,535,356	0	4,525
Blocks Board 6_2_3:	1,573,860	1,573,860	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,806	48,643	37	128
Number of Trades	41,652	41,382	0	270
Main Board:	41,640	41,370	0	270
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	18,729	17,860,030	85,386,532.91	62.74%
5510	- Basic Resources	4 / 8 / 1	1,313	432,009	1,958,283.53	1.44%
5010	- Construction & Materials	3 / 9 / 0	3,555	1,146,279	6,305,604.91	4.63%
4020	- Consumer Products & Services	0 / 4 / 1	184	57,478	150,823.35	0.11%
6010	- Energy	1 / 2 / 1	2,018	454,488	4,964,889.26	3.65%
12000	- Financial Instruments	0 / 1 / 0	270	4,525	230,570.61	0.17%
3020	- Financial Services	2 / 1 / 2	1,038	226,355	1,227,495.76	0.90%
4510	- Food Beverage & Tobacco	0 / 5 / 2	458	37,424	1,017,669.30	0.75%
2010	- Health Care	1 / 2 / 0	268	166,009	187,145.59	0.14%
5020	- Industrial Goods & Services	5 / 11 / 0	1,812	445,118	3,000,870.01	2.21%
3030	- Insurance	0 / 0 / 1	131	31,062	154,628.55	0.11%
4030	- Media	1 / 2 / 0	328	114,840	555,820.72	0.41%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	190	17,657	224,849.42	0.17%
3510	- Real Estate	1 / 8 / 4	1,885	876,516	4,071,012.71	2.99%
4040	- Retail	3 / 2 / 2	1,012	196,294	1,797,932.02	1.32%
1010	- Technology	5 / 4 / 2	1,630	439,975	1,909,239.20	1.40%
1510	- Telecommunications	1 / 1 / 0	1,065	199,714	3,119,386.17	2.29%
4050	- Travel & Leisure	3 / 2 / 0	3,184	4,907,267	9,519,012.53	6.99%
6510	- Utilities	1 / 4 / 0	2,582	500,701	10,311,914.33	7.58%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	3.9	20.74% #	ATHENS MEDICAL CENTER SA (CR)	2.16	-4.43% ☒
INTRALOT (CR)	1.24	3.33% #	MERMEREN KOMB. A.D. PR. (GDR)	35.4	-4.32% ☒
FAIS (CR)	3.34	1.99% #	PROODEFTIKH SA (CR)	0.575	-4.17% ☒
ALPHA BANK (CR)	3.453	1.95% #	SPACE HELLAS SA (CR)	8.14	-3.78% ☒
KEKROPS SA (CR)	2.16	1.89% #	PROFILE SA (CR)	7.01	-3.71% ☒
NATIONAL BANK (CR)	12.045	1.82% #	EKTER SA (CR)	2.41	-3.60% ☒
FRIGOGLASS SA (CR)	0.546	1.49% #	GEN. COMMERCIAL & IND.SA (CR)	1.945	-3.23% ☒
IKTINOS HELLAS SA (CR)	0.517	1.37% #	ILYDA S.A. (CR)	3.23	-2.71% ☒
VIOHALCO SA/NV (CB)	6.6	1.23% #	ELVALHALCOR (CR)	2.65	-2.57% ☒
OPAP (CR)	19.36	0.99% #	BIOKARPET S.A.(CR)	1.945	-2.51% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	22,879.70	0.99% #	EUROBANK HOLDINGS (CR)	7,195,283	0.99% #
PIRAEUS FINANCIAL HOLD (CR)	21,409.36	0.76% #	INTRALOT (CR)	4,665,614	3.33% #
NATIONAL BANK (CR)	19,350.46	1.82% #	ALPHA BANK (CR)	4,250,364	1.95% #
ALPHA BANK (CR)	14,705.75	1.95% #	PIRAEUS FINANCIAL HOLD (CR)	3,186,489	0.76% #
METLEN PLC (CR)	6,059.96	0.37% #	NATIONAL BANK (CR)	1,609,470	1.82% #
INTRALOT (CR)	5,781.79	3.33% #	CrediaBank (CR)	879,569	-0.14% ☒
BANK OF CYPRUS (CR)	3,978.73	0.00% ↗	BANK OF CYPRUS (CR)	516,683	0.00% ↗
PPC (CR)	3,713.24	-1.12% ☒	LAMDA DEVELOPMENT SA (CR)	426,466	-1.22% ☒
HELLENIQ ENERGY (CR)	3,155.22	-1.75% ☒	HELLENIQ ENERGY (CR)	368,552	-1.75% ☒
LAMDA DEVELOPMENT SA (CR)	3,150.43	-1.22% ☒	AVAX S.A. (CR)	297,734	-0.83% ☒

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	130	426	9,073
FTSE/Athex Banks	1	5	2,128
FTSE/Athex Large Cap	129	421	6,945
MSCI GREECE REBASED	0	0	0
Stock Futures	2,106	47,029	727,482
ADMIE (IPTO) HOLDING S.A. (CR)	3	67	15,458
AEGEAN AIRLINES (CR)	78	293	4,689
AKTOR S.A. HOLDING CO. (CR)	7	31	64,397
ALPHA BANK (CR)	325	8,348	73,114
ATHENS INTL AIRPORT (CR)	1	1	212
AUTOHELLAS SA (CR)	5	5	456
AVAX S.A. (CR)	13	133	2,692
BANK OF CYPRUS (CR)	1	1	1,828
CC HBC AG (CR)	5	13	182
CENERGY HOLDINGS (CB)	16	78	9,081
CrediaBank (CR)	23	274	5,080
ELLAKTOR (CR)	10	76	5,761
ELVALHALCOR (CR)	23	177	3,875
EUROBANK HOLDINGS (CR)	152	1,543	44,389
EYDAP S.A. (CR)	6	28	8,825
FOURLIS (CR)	7	19	1,015
GEK TERNA (CR)	28	124	11,601
HELLENIC EXCHANGES-A.S.E. (CR)	8	38	1,818
HELLENiQ ENERGY (CR)	57	308	5,376
INTRACOM HOLDINGS (CR)	116	629	15,329
INTRALOT (CR)	365	27,950	328,533
JUMBO SA (CR)	3	10	421
LAMDA DEVELOPMENT SA (CR)	66	315	10,301
METLEN PLC (CR)	36	70	2,084
MIG (CR)	37	114	250
MOTOR OIL (CR)	13	27	2,897
NATIONAL BANK (CR)	154	838	16,228
OPAP (CR)	18	106	2,096
OPTIMA BANK (CR)	2	2	317
OTE (CR)	8	67	2,627
P.P.A. S.A. (CR)	0	0	78
PIRAEUS FINANCIAL HOLD (CR)	248	3,432	52,273
PPC (CR)	146	1,093	25,036
QUEST HOLDINGS (CR)	1	5	185
TITAN (CB)	26	174	1,579
VIOHALCO SA/NV (CB)	99	640	7,399
Index Options	4	18	4,253
FTSE/Athex Large Cap	4	18	4,253
Stock Options	4	46	965
ALPHA BANK (CR)	0	0	16
NATIONAL BANK (CR)	2	16	362
OPAP (CR)	1	15	323
OTE (CR)	1	15	54
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	210
Total Derivatives Traded	2,244	47,519	741,773

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)	3.453	1.95 #	3.387	29/08/2025	3.43	3.411	3.504	3.453	3.46	300@3.45	1888@3.45	---	---	4,250,364	3,720	14,705,749.89	7,994,123.30	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.84	0.69 #	5.8	29/08/2025	5.855	5.73	5.855	5.84	5.778	14@5.81	256@5.84	---	---	94,090	280	543,676.51	339,260.45	3.8169	5.92	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.24	-0.19 €	5.25	29/08/2025	5.26	5.24	5.34	5.24	5.283	2116@5.24	1348@5.25	---	---	29,719	139	157,006.98	190,494.27	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	29/08/2025	11.38	11.26	11.46	11.4	11.367	148@11.30	246@11.40	---	---	10,297	83	117,048.26	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	---	7.7	29/08/2025	7.72	7.64	7.76	7.7	7.701	7679@7.68	33064@7.70	---	---	516,683	908	3,978,725.26	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)	10.88	-0.18 €	10.9	29/08/2025	10.9	10.74	10.9	10.88	10.82954022@10.74	10586@10.88	---	---	160,486	693	1,737,922.56	2,310,747.74	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)	42.82	-0.47 €	43.02	29/08/2025	43.22	42.82	43.26	42.82	42.94	261@42.80	100@42.84	---	---	16,367	181	702,794.86	5,982,118.04	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.484	-0.14 €	1.486	29/08/2025	1.5	1.482	1.524	1.484	1.5	2246@1.48	220@1.49	---	---	879,569	665	1,318,919.30	2,401,130.41	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.171	0.99 #	3.14	29/08/2025	3.14	3.139	3.23	3.171	3.18	24697@3.17	39185@3.17	---	---	7,195,283	5,371	22,879,703.28	1,658,930.90	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.945	0.10 #	4.94	29/08/2025	4.96	4.89	5.01	4.945	4.948	100@4.89	300@4.95	---	---	34,332	116	169,884.68	252,864.90	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.546	1.49 #	0.538	29/08/2025	0.55	0.522	0.55	0.546	0.534	663@0.530	3833@0.548	---	2024	64,106	101	34,252.50	66,158.22	0.184	0.63	50204000
305,635,185	2.18	0.3	0.9	0.75	02/07/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	8.44	-1.75 €	8.59	29/08/2025	8.59	8.41	8.61	8.44	8.561	26@8.43	47@8.45	---	---	368,552	1,227	3,155,215.42	2,579,560.96	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.93	-0.67 €	5.97	29/08/2025	5.97	5.91	6	5.93	5.961	120@5.93	946@5.96	---	---	36,811	159	219,412.66	332,103.25	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.6	0.28 #	3.59	29/08/2025	3.6	3.55	3.685	3.6	3.627	1200@3.59	1000@3.61	---	---	185,285	537	672,096.56	300,960.00	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)	30.44	-0.13 €	30.48	29/08/2025	30.7	30.2	30.86	30.44	30.466	131@30.34	8@30.46	---	---	40,271	509	1,226,901.30	4,090,087.68	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.3	-1.22 €	7.39	29/08/2025	7.43	7.27	7.47	7.3	7.387	313@7.27	1467@7.31	---	---	426,466	973	3,150,430.57	1,290,178.02	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	55	0.37 #	54.8	29/08/2025	54.8	54.55	55.35	55	54.835	310@54.70	1575@55.00	---	---	110,512	858	6,059,964.66	7,866,263.90	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.35	-2.17 €	1.38	29/08/2025	1.37	1.346	1.38	1.35	1.355	2000@1.34	3000@1.35	---	---	177,538	277	240,598.32	170,778.29	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)	7.01	-3.71 €	7.28	29/08/2025	7.22	7.01	7.33	7.01	7.104	911@7.01	1000@7.06	---	---	54,032	319	383,853.92	173,469.00	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.52	0.09 #	5.515	29/08/2025	5.5	5.49	5.62	5.52	5.534	462@5.50	9680@5.52	---	---	26,966	127	149,221.66	386,564.52	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.15	0.14 #	37.1	29/08/2025	37.1	36.95	37.4	37.15	37.157	13@37.10	3193@37.20	---	---	46,591	640	1,731,185.55	2,909,791.40	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.6	1.23 #	6.52	29/08/2025	6.48	6.44	6.65	6.6	6.588	60@6.52	5976@6.60	---	---	197,579	561	1,301,673.59	1,710,652.42	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	2.4	-0.83 €	2.42	29/08/2025	2.44	2.375	2.47	2.4	2.421	13@2.40	39533@2.40	---	---	297,734	506	720,789.53	355,971.64	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)	3.38	-0.88 €	3.41	29/08/2025	3.4	3.375	3.445	3.38	3.403	3119@3.38	14@3.38	---	2024	96,332	302	327,791.08	784,160.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.08	-1.81 €	14.34	29/08/2025	14.22	14.06	14.42	14.08	14.157	2170@14.08	820@14.12	---	---	126,811	750	1,795,313.98	1,269,552.77	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.8	0.13 #	7.79	29/08/2025	7.79	7.7	7.81	7.8	7.762	140@7.70	11374@7.80	---	---	212,167	519	1,646,920.96	1,591,219.21	4.22	7.81	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.2	-0.89 €	22.4	29/08/2025	22.4	21.98	22.52	22.2	22.253	6@22.18	1380@22.20	---	---	71,081	763	1,581,787.64	2,295,997.06	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.12	-1.12 €	14.28	29/08/2025	14.27	14.05	14.34	14.12	14.142	181@14.11	2299@14.13	---	---	262,564	1,227	3,713,239.20	5,214,092.40	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.63	0.09 #	10.62	29/08/2025	10.6	10.56	10.7	10.63	10.624	234@10.62	786@10.65	---	2024	67,318	420	715,193.47	3,290,453.64	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.045	1.82 #	11.83	29/08/2025	11.85	11.85	12.14	12.045	12.023	1485@12.04	1977@12.05	---	---	1,609,470	3,449	19,350,460.61	1,017,744.02	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)	2.41	-3.60 €	2.5	29/08/2025	2.47	2.41	2.51	2.41	2.454	10264@2.41	1789@2.44	---	---	67,276	247	165,103.42	64,777.62	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.65	-2.57 €	2.72	29/08/2025	2.73	2.65	2.755	2.65</												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.36	0.99 #	19.17 29/08/2025	19.45	19.2	19.45	19.36	19.312	3000@19.31	2@19.37	---	---	98,747	853	1,906,969.36	7,164,414.67	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.04	0.88 #	15.9 29/08/2025	15.9	15.9	16.1	16.04	16.037	300@16.01	167@16.04	---	---	188,926	959	3,029,771.35	6,477,804.16	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.66	0.76 #	6.61 29/08/2025	6.64	6.598	6.816	6.66	6.719	5192@6.66	9800@6.66	---	---	3,186,489	3,768	21,409,364.80	8,327,445.71	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)	14.56	-0.27 €	14.6 29/08/2025	14.6	14.52	14.7	14.56	14.602	29@14.56	38@14.60	---	---	14,795	168	216,042.68	927,472.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.8	-0.13 €	7.81 29/08/2025	7.79	7.7	7.89	7.8	7.793	10@7.79	118@7.83	---	---	220,549	821	1,718,821.07	1,726,314.92	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.34	1.99 #	3.275 29/08/2025	3.29	3.28	3.39	3.34	3.325	1000@3.31	719@3.34	---	---	67,715	202	225,157.98	152,571.20	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4.03	---	↘ 4.03 29/08/2025	4.03	4.01	4.05	4.03	4.027	302@4.02	113@4.03	---	---	17,008	75	68,483.83	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	---	↘ 8.82 29/08/2025	8.82	8.78	8.82	8.82	8.803	100@8.66	100@8.82	---	---	1,170	14	10,299.40	27,466.75	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.16	-0.46 €	2.17 29/08/2025	2.17	2.16	2.19	2.16	2.177	2258@2.16	30616@2.17	---	---	14,139	41	30,779.34	525,234.66	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.536	-0.74 €	0.54 29/08/2025	0.54	0.524	0.54	0.536	0.531	30@0.532	5641@0.536	---	---	18,858	26	10,017.79	95,492.58	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.84	-2.40 €	2.91 29/08/2025	2.91	2.84	2.91	2.84	2.864	5500@2.83	280@2.85	---	---	59,331	80	169,952.43	131,795.34	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.347	-1.14 €	0.351 29/08/2025	0.351	0.347	0.354	0.347	0.349	438@0.347	2500@0.352	---	---	16,036	25	5,602.76	35,089.96	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	↘ 6.7 29/08/2025	6.7	6.7	6.7	6.7	6.7	100@6.65	100@6.75	---	2024	20	1	134.00	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.668	0.60 #	0.664 29/08/2025	0.67	0.644	0.67	0.668	0.656	20@0.648	1524@0.668	---	---	10,550	28	6,916.84	7,059.22	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.72	-1.02 €	9.82 29/08/2025	9.86	9.64	9.86	9.72	9.747	10@9.70	250@9.74	---	---	12,974	71	126,461.18	181,572.52	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.326	-2.07 €	1.354 29/08/2025	1.37	1.326	1.37	1.326	1.343	4679@1.33	90@1.35	---	---	80,652	123	108,346.02	20,332.19	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 29/08/2025	---	---	---	---	---	15@8.00	61@8.40	---	---	---	---	---	94,953.79	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.807	0.12 #	0.806 29/08/2025	0.8	0.798	0.817	0.807	0.807	500@0.802	2925@0.807	---	---	128,556	99	103,767.48	136,418.15	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.97	---	↘ 1.97 29/08/2025	1.97	1.97	1.97	1.97	1.97	50@1.90	1111@1.97	---	2024	40	1	78.80	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)	4.3	-0.46 €	4.32 29/08/2025	4.35	4.22	4.36	4.3	4.247	100@4.22	160@4.30	---	---	4,040	29	17,157.78	73,617.20	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)	2.54	-3.05 €	2.62 29/08/2025	2.64	2.53	2.64	2.54	2.556	118@2.53	248@2.59	---	---	3,897	33	9,961.79	11,225.82	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	35.4	-4.32 €	37 29/08/2025	37.2	35	37.2	35.4	35.739	11@35.20	11@36.40	---	2024	397	15	14,188.20	16,591.98	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.15	0.82 #	6.1 29/08/2025	6	6	6.25	6.15	6.13	2280@6.00	100@6.20	---	2024	200	3	1,226.00	64,575.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.9	20.74 #	3.23 29/08/2025	3.23	3.23	3.95	3.9	3.732	4056@3.91	300@3.92	---	---	109,283	678	407,834.59	122,460.00	2.26	3.95	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.836	-0.95 €	0.844 29/08/2025	0.84	0.824	0.844	0.836	0.834	579@0.830	58@0.836	---	---	54,149	66	45,144.04	128,667.17	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	---	↘ 6.24 29/08/2025	6.24	6.2	6.27	6.24	6.229	2009@6.20	750@6.24	---	---	16,154	65	100,616.21	87,164.58	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.296	0.47 #	1.29 29/08/2025	1.29	1.25	1.31	1.296	1.276	79@1.30	500@1.30	---	---	49,671	102	63,386.52	35,439.28	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)	7.64	0.79 #	7.58 29/08/2025	7.59	7.48	7.64	7.64	7.563	125@7.50	121@7.64	---	---	13,071	76	98,850.58	819,181.34	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)	8.14	-3.78 €	8.46 29/08/2025	8.5	8.14	8.58	8.14	8.307	1@8.14	100@8.24	---	---	10,788	106	89,614.82	52,556.15	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	---	↘ 1.75 29/08/2025	1.76	1.74	1.76	1.75	1.754	150@1.74	687@1.75	---	---	23,791	35	41,730.05	210,925.35	1.52	1.78	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.85	-0.35 €	2.86 29/08/2025	2.86	2.81	2.89	2.85	2.842	827@2.83	357@2.85	---	---	14,998	60	42,623.96	48,991.63	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.095	-0.46 €	1.1 29/08/2025	1.01	1.01	1.1	1.1	1.096	7@1.08	162@1.10	---	---	260	6	284.90	14,235.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.52	-1.08 €	5.58 29/08/2025	5.6	5.52	5.72	5.52	5.639	76@5.52	330@5.58	---	---	19,498	87	109,944.32	178,923.52	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.26	0.28 #	7.24 29/08/2025	7.3	7.22	7.3	7.26	7.27	300@7.18	867@7.28	---	2024	2,433	22	17,687.30	26,893.62	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.945	-2.51 €	1.995 29/08/2025	1.995	1.93	2	1.945	1.958	499@1.95	200@1.95	---	---	34,515	128	67,572.46	46,653.74	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.38	-0.83 €	2.4 29/08/2025	2.36	2.36	2.46	2.46	2.382	101@2.34	758@2.48	---	---	1,755	3	4,180.30	15,053.50	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.945	-3.23 €	2.01 29/08/2025	2.01	1.92	2.01	1.945	1.942	1250@1.94	390@1.97	---	2024	8,698	41	16,887.55	46,796.70	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.31	-1.28 €	2.34 29/08/2025	2.34	2.3	2.36	2.31	2.32	2000@2.29	962@2.31	---	---	13,692	38	31,770.18	36,679.91	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)	0.445	-0.67	€ 0.448	29/08/2025	0.458	0.44	0.458	0.445	0.444	500@0.437	100@0.444	---	---	24,015	30	10,664.73	15,450.40	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	---	₯ 2.68	29/08/2025	2.68	2.62	2.69	2.68	2.679	290@2.62	540@2.67	---	---	3,510	15	9,404.00	36,644.18	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.54	-0.39	€ 2.55	29/08/2025	2.5	2.49	2.54	2.54	2.512	91@2.49	1934@2.54	---	---	4,663	43	11,711.53	46,090.86	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	---	₯ 5.4	29/08/2025	---	---	---	---	---	50@5.10	46@5.40	---	2024	---	---	---	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	---	₯ 2.53	29/08/2025	2.55	2.52	2.55	2.52	2.528	150@2.49	1000@2.50	---	---	4,380	6	11,073.00	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)	15.2	-0.65	€ 15.3	29/08/2025	15.3	15.15	15.4	15.2	15.273	2@15.20	26@15.25	---	---	1,623	27	24,788.70	301,946.27	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.2	-0.90	€ 2.22	29/08/2025	2.26	2.2	2.26	2.2	2.218	1240@2.20	410@2.21	---	---	10,899	32	24,179.28	58,806.41	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.12	-0.48	€ 4.14	29/08/2025	4.16	4.07	4.16	4.12	4.114	40@4.08	342@4.12	---	---	4,915	25	20,218.52	149,556.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.1	-2.33	€ 2.15	29/08/2025	2.15	2.1	2.15	2.1	2.121	4829@2.10	3000@2.12	---	---	54,042	75	114,617.81	301,039.88	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.517	1.37	# 0.51	29/08/2025	0.51	0.504	0.52	0.517	0.511	14@0.505	1725@0.517	---	---	124,412	273	63,586.02	59,103.65	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)	3.23	-2.71	€ 3.32	29/08/2025	3.32	3.22	3.33	3.23	3.27	20@3.23	95@3.25	---	2024	17,676	77	57,798.47	45,579.17	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	---	₯ 0.476	29/08/2025	---	---	---	---	---	75@0.450	310@0.498	---	---	---	---	---	14,252.81	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.278	-0.71	€ 0.28	29/08/2025	0.281	0.275	0.281	0.278	0.278	400@0.275	700@0.279	---	---	34,900	29	9,717.00	14,252.81	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	---	₯ 4.98	29/08/2025	5	4.94	5.02	4.98	4.978	380@4.97	502@5.00	---	2024	31,062	131	154,628.55	92,468.20	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.525	-0.33	€ 1.53	29/08/2025	1.59	1.52	1.59	1.525	1.538	100@1.52	210@1.55	---	2024	3,220	13	4,952.75	12,847.97	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	340	-2.30	€ 348	29/08/2025	340	336	340	336	339.658	10@336.00	40@340.00	---	---	111	8	37,702.00	938,400.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.16	1.89	# 2.12	29/08/2025	2.08	2.08	2.24	2.16	2.173	500@2.12	440@2.16	---	2024	27,297	145	59,306.94	42,776.93	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.22	-0.81	€ 1.23	29/08/2025	1.235	1.185	1.235	1.22	1.197	400@1.17	699@1.22	---	---	2,345	20	2,807.94	14,042.32	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.514	-0.39	€ 0.516	29/08/2025	0.502	0.502	0.522	0.514	0.513	98@0.504	1980@0.514	---	2024	20,065	43	10,290.86	10,909.31	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)	18.98	-1.66	€ 19.3	29/08/2025	19.58	18.92	19.58	18.98	19.158	16@18.98	100@19.04	---	2024	13,046	222	249,935.46	627,576.28	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.1	-3.67	€ 2.18	29/08/2025	2.14	2.1	2.14	2.1	2.106	50@2.10	1994@2.30	---	---	295	2	621.30	37,836.69	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.12	0.95	# 2.1	29/08/2025	2.1	2.09	2.16	2.09	2.125	50@2.09	115@2.12	---	---	1,956	14	4,156.50	16,101.74	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.626	-1.57	€ 0.636	29/08/2025	0.636	0.59	0.636	0.632	0.627	998@0.590	298@0.632	---	---	765	9	479.60	3,881.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.48	2.07	# 1.45	29/08/2025	1.64	1.46	1.64	1.48	1.476	800@1.34	300@1.48	---	---	2,656	16	3,919.15	8,790.12	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.96	-6.80	€ 1.03	29/08/2025	1.03	0.96	1.03	0.96	0.979	209@0.960	540@1.02	---	---	1,893	7	1,852.42	9,426.60	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)	2.73	-2.50	€ 2.8	29/08/2025	2.82	2.73	2.83	2.74	2.796	718@2.73	750@2.78	---	---	30,231	74	84,512.79	82,309.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.64	-1.12	€ 2.67	29/08/2025	2.67	2.63	2.7	2.64	2.661	4033@2.63	11451@2.65	---	2024	36,308	87	96,621.02	333,780.37	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	37.6	-1.05	€ 38	29/08/2025	38	37	38	37.6	37.234	2@37.10	2@37.60	---	---	568	38	21,149.10	379,008.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.125	1.81	# 1.105	29/08/2025	1.12	1.1	1.13	1.1	1.126	500@1.11	199@1.17	---	---	2,535	9	2,854.02	5,592.90	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.07	-0.65	€ 3.09	29/08/2025	3.09	3.07	3.09	3.07	3.077	100@3.03	1968@3.07	---	2024	2,862	22	8,806.74	83,192.68	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)	9.1	0.22	# 9.08	29/08/2025	9.16	9.02	9.18	9.1	9.125	400@9.00	85@9.10	---	---	4,440	22	40,517.00	64,340.64	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)	4.01	-1.35	€ 4.065	29/08/2025	4.06	4	4.065	4.01	4.041	7@4.01	189@4.03	---	---	20,317	95	82,103.20	175,403.22	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - Low Liquidity Class																												
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.52	-0.26 €	7.54	29/08/2025	7.54	7.52	7.54	7.52	7.527	5000@7.40	50@7.54	---	---	2,393	51	18,012.70	105,280.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.33	--- ↘	1.33	29/08/2025	1.31	1.31	1.32	1.31	1.316	100@1.31	100@1.33	---	---	500	6	658.00	325,500.87	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.12	-4.27 €	1.17	29/08/2025	1.17	1.11	1.19	1.15	1.124	10@1.16	289@1.15	---	---	1,892	22	2,126.42	17,136.00	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	--- ↘	4.72	29/08/2025	4.62	4.58	4.72	4.72	4.673	200@4.63	196@4.72	---	---	4,081	20	19,072.29	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	29/08/2025	---	---	---	---	---	200@5.10	500@5.65	---	---	---	---	---	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)	2.16	-4.43 €	2.26	29/08/2025	2.3	2.14	2.3	2.16	2.188	378@2.16	296@2.17	---	---	33,556	136	73,416.32	187,349.72	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	29/08/2025	---	---	---	---	---	235@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	--- ↘	0.74	29/08/2025	0.76	0.76	0.76	0.76	0.76	2500@0.730	2000@0.760	---	---	61	1	46.36	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	29/08/2025	4.06	4.06	4.08	4.08	4.076	60@4.08	150@4.15	---	---	1,500	15	6,114.00	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	29/08/2025	---	---	---	---	---	100@3.34	10@3.50	---	---	---	---	---	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)	15.7	3.97 #	15.1	29/08/2025	15.1	15.1	15.9	15.7	15.465	50@15.00	14@15.70	---	---	192	7	2,969.30	429,853.44	13.4	17.2	50203015
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6.1	--- ↘	6.1	29/08/2025	6.1	5.95	6.1	5.95	6.016	1257@5.95	700@6.10	---	---	227	4	1,365.65	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	29/08/2025	0.98	0.98	0.98	0.98	0.98	2000@1.01	---	---	---	55	1	53.90	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)																											
1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	50.67	-0.45 €	50.9	29/08/2025	51	50	51.41	50.67	50.955	25@49.75	174@50.90	---	---	4,525	270	230,570.61	---	34.86	53.84	12003

Surveillance																													
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	↘	0.35	29/08/2025	---	---	---	---	---	2000@0.316	4200@0.350	---	2024	---	---	---	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	29/08/2025	---	---	---	---	---	---	230@0.290	---	2024	---	---	---	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
METLEN PLC (CR)	13,711	54.58	748,314.84	10:35:27	14
PIRAEUS FINANCIAL HOLD (CR)	456,820	7.00	3,199,064.78	10:36:42	14
METLEN PLC (CR)	1,405	54.17	76,109.41	10:45:26	14
INTRALOT (CR)	10,000	1.21	12,140.00	10:51:44	18
NATIONAL BANK (CR)	214,968	12.00	2,579,616.00	10:52:56	20
METLEN PLC (CR)	14,832	54.80	812,793.60	12:08:29	20
METLEN PLC (CR)	14,832	54.85	813,535.20	12:09:47	20
INTRALOT (CR)	10,000	1.25	12,540.00	12:29:17	18
HELLENiQ ENERGY (CR)	80,000	8.60	688,000.00	12:29:51	20
HELLENiQ ENERGY (CR)	80,000	8.60	688,000.00	12:30:11	20
HELLENiQ ENERGY (CR)	500	8.84	4,420.00	15:07:09	18
EUROBANK HOLDINGS (CR)	676,792	3.17	2,146,107.43	17:11:36	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/09/2025	5,000	1,075,078	---	---	1,075,078	54,550,890.00	50.7413	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)	7.4861	3.0060	97.2000	98.1999	97.5110	98.1000 29/08/2025	126,000	123,807.07	97.3100	B	11/09/2025	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)	4.1556	2.7700	100.0000	100.4000	100.2571	100.2500 29/08/2025	14,000	14,094.18	99.8000	B	11/09/2025	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)	7.4667	2.1690	99.3000	99.4500	99.3900	98.3510 29/08/2025	38,000	38,050.53	99.1000	B	11/09/2025	96.0100	99.4500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	9	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.6028	2.6520	97.5500	97.7500	97.6235	97.4620 29/08/2025	34,000	33,484.50	97.5000	B	11/09/2025	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)	4.5222	3.3100	102.2000	102.2500	102.2100	103.0670 29/08/2025	10,000	10,266.22	102.2000	B	11/09/2025	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)	17.5000	2.6520	100.1500	100.2000	100.1690	100.2900 29/08/2025	116,000	118,226.00	100.1500	B	11/09/2025	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)	9.6778	2.8130	---	---	---	99.2740 29/08/2025	---	---	99.3500	B	11/09/2025	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)	3.1111	3.5470	98.5009	98.5009	98.5009	98.7500 29/08/2025	2,000	1,976.24	98.5100	B	11/09/2025	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)	4.7361	2.8710	99.0000	99.5000	99.0556	99.3830 29/08/2025	40,000	39,868.84	99.0000	B	11/09/2025	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)	9.8639	3.0070	99.2500	99.4000	99.2531	99.3600 29/08/2025	115,000	115,275.36	99.2200	B	11/09/2025	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)	6.2694	3.2390	102.5000	102.5000	102.5000	102.6280 29/08/2025	29,000	29,906.81	102.5000	B	11/09/2025	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)	6.5514	2.9990	98.0000	98.1000	98.0417	98.0000 29/08/2025	36,000	35,530.85	97.4005	B	11/09/2025	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)	5.0472	2.7210	97.9000	98.0000	97.9933	97.9030 29/08/2025	15,000	14,774.71	97.7000	B	11/09/2025	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)	1.8847	3.1820	99.2000	99.2000	99.2000	99.1900 29/08/2025	3,000	2,981.65	99.1900	B	11/09/2025	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)	6.1111	3.0050	103.1100	103.4000	103.1475	103.1100 29/08/2025	115,000	119,474.28	103.1200	B	11/09/2025	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)	12.0694	3.6270	104.5000	105.0000	104.5422	105.5000 29/08/2025	45,000	47,587.12	104.5010	B	11/09/2025	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)	4.9583	3.4390	101.6000	102.0000	101.7621	101.8920 29/08/2025	43,000	43,970.91	101.7000	B	11/09/2025	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)	1.1667	4.2330	103.5000	105.0000	104.2433	103.5890 29/08/2025	77,000	80,357.15	103.7100	B	11/09/2025	101.0000	105.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	2.8111	3.3650	95.6000	96.9001	96.3033	97.0830 29/08/2025	195,000	188,349.74	96.3000	B	11/09/2025	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 Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,139.74	5,072.57	5,105.01	0.56%	September 2025	5,100.00	5,135.00	5,073.75	5,102.75	5,102.75	---	---	---	5,389.00	---	120	379	6,757
				October 2025	5,110.00	5,128.00	5,088.75	5,092.00	5,092.00	---	---	---	5,369.00	---	9	42	188
				November 2025	---	---	---	---	5,100.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,108.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,134.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,159.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,203.13	2,152.81	2,179.58	1.24%	September 2025	2,180.50	2,180.50	2,180.50	2,180.50	2,180.50	---	---	---	2,363.00	---	1	5	2,128
				December 2025	---	---	---	---	2,166.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2,177.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,188.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,434.14	8,283.85	8,366.92	1.00%	September 2025	---	---	---	---	8,055.25	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,055.25	---	---	---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,322.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,335.50	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,348.25	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,364.50	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,377.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,419.25	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.445	3.375	3.38	-0.88%	September 2025	3.40	3.40	3.40	3.40	3.40	---	---	---	3.52	---	2	62	15,458
				December 2025	3.37	3.37	3.37	3.37	3.37	---	---	---	3.37	---	1	5	---
				March 2026	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.47	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.42	14.06	14.08	-1.81%	September 2025	14.40	14.40	14.11	14.11	14.11	---	---	---	15.10	---	78	293	4,669
				December 2025	---	---	---	---	14.45	---	---	---	12.58	---	---	---	20
				March 2026	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.57	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.81	7.7	7.8	0.13%	September 2025	7.84	7.84	7.74	7.80	7.80	---	---	---	7.84	---	6	30	61,997
				December 2025	7.85	7.85	7.85	7.85	7.85	---	---	---	7.85	---	1	1	2,400
				March 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.504	3.411	3.453	1.95%	September 2025	3.44	3.52	3.41	3.46	3.46	---	---	---	3.81	3.00	319	8,317	72,539
				December 2025	3.42	3.48	3.40	3.46	3.46	---	---	---	3.77	---	6	31	575
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.56	10.63	0.09%	September 2025	10.58	10.58	10.58	10.58	10.58	---	---	---	11.01	---	1	1	212
				December 2025	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.74	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.79	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.46	11.26	11.4	0.00%	September 2025	11.40	11.40	11.40	11.40	11.40	---	---	---	11.98	---	5	5	456
				December 2025	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.59	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.375	2.4	-0.83%	September 2025	2.33	2.37	2.30	2.31	2.31	---	---	---	2.58	---	13	133	2,690
				December 2025	---	---	---	---	2.37	---	---	---	2.32	---	---	---	2
				March 2026	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.46	---	---	---	---	---	---	---	---

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)													
7.76	7.64	7.7	0.00%	September 2025	7.69	7.69	7.69	7.69	7.69	---	---	---	7.92	---	1	1	1,828
				December 2025	---	---	---	---	7.70	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.83	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.26	42.82	42.82	-0.47%	September 2025	43.18	43.18	42.70	42.70	42.70	---	---	---	46.86	---	5	13	182
				December 2025	---	---	---	---	43.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.74	10.88	-0.18%	September 2025	10.84	10.88	10.79	10.88	10.88	---	---	---	11.32	---	16	78	9,081
				December 2025	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.08	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.524	1.482	1.484	-0.14%	September 2025	1.50	1.52	1.48	1.48	1.48	---	---	---	1.61	1.20	23	274	5,050
				December 2025	---	---	---	---	1.50	---	---	---	1.59	---	---	---	30
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.412	1.368	1.376	-1.43%	September 2025	1.37	1.39	1.35	1.35	1.35	---	---	---	1.50	---	10	76	5,761
				December 2025	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.755	2.65	2.65	-2.57%	September 2025	2.74	2.77	2.67	2.68	2.68	---	---	---	2.84	---	23	177	3,875
				December 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.76	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.23	3.139	3.171	0.99%	September 2025	3.17	3.23	3.14	3.14	3.14	---	---	---	3.59	---	149	1,537	44,327
				December 2025	3.19	3.19	3.11	3.15	3.15	---	---	---	3.34	---	3	6	62
				March 2026	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---

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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)													
7.3	7.17	7.23	-0.28%	September 2025	7.22	7.25	7.21	7.25	7.25	---	---	---	7.64	---	6	28	8,825
				December 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.37	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.89	4.945	0.10%	September 2025	4.90	4.95	4.90	4.91	4.91	---	---	---	5.05	---	7	19	1,015
				December 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.52	21.98	22.2	-0.89%	September 2025	22.46	22.48	22.04	22.22	22.22	---	---	---	23.54	---	25	104	11,581
				December 2025	22.58	22.58	22.58	22.58	22.58	---	---	---	22.58	---	3	20	20
				March 2026	---	---	---	---	22.65	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.77	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.02	6.94	6.96	-0.29%	September 2025	6.99	7.00	6.98	6.99	6.99	---	---	---	7.52	---	8	38	1,818
				December 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.61	8.41	8.44	-1.75%	September 2025	8.58	8.61	8.43	8.46	8.46	---	---	---	8.77	---	57	308	5,196
				December 2025	---	---	---	---	8.04	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.685	3.55	3.6	0.28%	September 2025	3.66	3.70	3.57	3.60	3.60	---	---	---	3.77	---	112	612	15,318
				December 2025	3.65	3.65	3.62	3.62	3.62	---	---	---	3.73	---	4	17	11
				March 2026	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.65	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.258	1.21	1.24	3.33%	September 2025	1.22	1.27	1.21	1.25	1.25	---	---	---	1.27	---	339	24,220	311,538
				December 2025	1.21	1.27	1.17	1.23	1.23	---	---	---	1.27	---	26	3,730	16,995
				March 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---

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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)													
30.86	30.2	30.44	-0.13%	September 2025	30.43	30.43	30.38	30.38	30.38	---	---	---	32.60	---	3	10	421
				December 2025	---	---	---	---	30.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.82	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.98	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.27	7.3	-1.22%	September 2025	7.48	7.48	7.29	7.30	7.30	---	---	---	7.51	---	64	304	10,280
				December 2025	7.42	7.42	7.35	7.35	7.35	---	---	---	7.55	---	2	11	21
				March 2026	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.51	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
55.35	54.55	55	0.37%	September 2025	55.00	55.25	54.60	55.00	55.00	---	---	---	57.16	52.10	35	69	1,993
				December 2025	54.57	54.57	54.57	54.57	54.57	---	---	---	57.20	---	1	1	91
				March 2026	---	---	---	---	55.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	55.70	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.23	3.9	20.74%	September 2025	3.38	3.87	3.38	3.82	3.82	---	---	---	3.87	---	37	114	250
				December 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.48	25.02	25.42	0.95%	September 2025	25.48	25.55	25.09	25.34	25.34	---	---	---	27.32	---	13	27	2,897
				December 2025	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.59	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.14	11.85	12.045	1.82%	September 2025	11.95	12.16	11.95	12.09	12.09	---	---	---	13.48	---	153	833	16,161
				December 2025	12.10	12.10	12.10	12.10	12.10	---	---	---	13.02	---	1	5	67
				March 2026	---	---	---	---	11.96	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.45	19.2	19.36	0.99%	September 2025	19.34	19.37	19.21	19.21	19.21	---	---	---	20.40	---	18	106	2,096
				December 2025	---	---	---	---	19.29	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	19.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.48	---	---	---	---	---	---	---	---

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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)													
7.89	7.7	7.8	-0.13%	September 2025	7.76	7.76	7.70	7.70	7.70	---	---	---	8.35	---	2	2	317
				December 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.94	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.9	16.04	0.88%	September 2025	16.06	16.10	15.95	15.95	15.95	---	---	---	17.30	---	8	67	2,627
				December 2025	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.16	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.25	44.55	44.55	-1.00%	September 2025	---	---	---	---	42.14	---	---	---	48.29	---	---	---	78
				December 2025	---	---	---	---	45.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.51	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.73	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.816	6.598	6.66	0.76%	September 2025	6.71	6.80	6.61	6.67	6.67	---	---	---	7.41	5.32	243	3,106	52,197
				December 2025	6.75	6.75	6.64	6.67	6.67	---	---	---	7.27	---	5	326	76
				March 2026	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.72	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.34	14.05	14.12	-1.12%	September 2025	14.35	14.35	14.05	14.11	14.11	---	---	---	14.80	---	144	1,090	25,023
				December 2025	14.30	14.30	14.20	14.20	14.20	---	---	---	14.74	---	2	3	13
				March 2026	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.51	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.48	7.64	0.79%	September 2025	7.48	7.48	7.48	7.48	7.48	---	---	---	7.81	---	1	5	185
				December 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.70	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.4	36.95	37.15	0.14%	September 2025	37.35	37.35	37.00	37.02	37.02	---	---	---	39.70	---	25	172	1,577
				December 2025	37.25	37.25	37.25	37.25	37.25	---	---	---	38.00	---	1	2	2
				March 2026	---	---	---	---	37.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.71	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
6.65	6.44	6.6	1.23%	September 2025	6.50	6.66	6.50	6.60	6.60	---	---		6.84	---	99	640	7,399	
				December 2025	---	---	---	---	6.62	---	---		5.45	---	---	---	---	
				March 2026	---	---	---	---	6.59	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	6.63	---	---		---	---	---	---	---	

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,050	0.00	0.00	0.00	-	2,036.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	1,986.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	1,936.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	1,886.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	1,836.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,786.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,736.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,686.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,636.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,586.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,536.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,487.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,437.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,387.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,337.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,287.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,187.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,137.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,087.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	987.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	887.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	787.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	687.00	-	-	0.00	0.00	0.00	-	691.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	638.00	-	-	0.00	0.00	0.00	-	642.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	588.00	-	-	0.00	0.00	0.00	-	593.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00	-	545.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.20	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	488.00	-	8	0.00	0.00	0.00	-	498.00	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	7.90	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	452.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	407.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	0.00	0.00	0.00	-	4.40	-	15	0.00	0.00	0.00	-	23.00	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	296.00	-	20	0.00	0.00	0.00	-	322.00	-	-	-	-	0.00	0.00	0.00	-	7.80	-	75	0.00	0.00	0.00	-	31.50	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	30	0.00	0.00	0.00	-	42.25	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	209.00	-	30	0.00	0.00	0.00	-	246.00	-	-	-	-	0.00	0.00	0.00	-	21.25	-	129	0.00	0.00	0.00	-	55.50	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	0.00	0.00	0.00	-	32.50	-	30	0.00	0.00	0.00	-	71.00	-	-	-	-	4,950		
5,000	0.00	0.00	0.00	-	136.00	-	100	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	47.50	-	67	0.00	0.00	0.00	-	89.50	-	5	-	-	5,000		

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,050	0.00	0.00	0.00	-	105.00	-	105	0.00	0.00	0.00	-	152.00	-	70			0.00	0.00	0.00	-	67.00	-	46	0.00	0.00	0.00	-	111.00	-	51			5,050		
5,100	0.00	0.00	0.00	-	79.50	-	92	135.00	135.00	135.00	135.00	135.00	1	-			0.00	0.00	0.00	-	91.00	-	55	126.00	126.00	119.00	119.00	119.00	2	2			5,100		
5,150	0.00	0.00	0.00	-	58.50	-	211	0.00	0.00	0.00	-	105.00	-	60			0.00	0.00	0.00	-	120.00	-	46	138.00	138.00	138.00	138.00	138.00	15	60			5,150		
5,200	0.00	0.00	0.00	-	41.50	-	92	0.00	0.00	0.00	-	85.50	-	191			0.00	0.00	0.00	-	153.00	-	31	0.00	0.00	0.00	-	194.00	-	30			5,200		
5,250	0.00	0.00	0.00	-	28.75	-	366	0.00	0.00	0.00	-	69.00	-	90			0.00	0.00	0.00	-	190.00	-	127	0.00	0.00	0.00	-	227.00	-	185			5,250		
5,300	0.00	0.00	0.00	-	19.25	-	204	0.00	0.00	0.00	-	55.00	-	61			0.00	0.00	0.00	-	231.00	-	201	0.00	0.00	0.00	-	263.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	12.50	-	187	0.00	0.00	0.00	-	43.00	-	90			0.00	0.00	0.00	-	274.00	-	209	0.00	0.00	0.00	-	301.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	7.80	-	155	0.00	0.00	0.00	-	33.50	-	215			0.00	0.00	0.00	-	319.00	-	60	0.00	0.00	0.00	-	341.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	4.70	-	151	0.00	0.00	0.00	-	25.75	-	20			0.00	0.00	0.00	-	366.00	-	30	0.00	0.00	0.00	-	384.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	19.50	-	-			0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	427.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	472.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	518.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	7.90	-	-			0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	565.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	611.00	-	-	0.00	0.00	0.00	-	613.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.10	-	-			0.00	0.00	0.00	-	661.00	-	-	0.00	0.00	0.00	-	661.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	711.00	-	-	0.00	0.00	0.00	-	710.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00	-	-			0.00	0.00	0.00	-	761.00	-	-	0.00	0.00	0.00	-	759.00	-	-			5,850		
Totals:						0	1,721							1	797	0	0							0	1,151							17	584	0	0
Number of Trades:						0								1		0								0								3		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		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		Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest
2.000	0.000	0.000	0.000	1.39	-	-							-	-			0.000	0.000	0.000	0.001	-	-						-	-										0.020
2.200	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000		1.20	-	-			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	1.09	-	-		0.000	0.000	0.000		1.10	-	-			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	0.993	-	-		0.000	0.000	0.000		0.997	-	-			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	0.893	-	-		0.000	0.000	0.000		0.898	-	-			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	0.793	-	-		0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.003	-	-									0.026
2.700	0.000	0.000	0.000	0.693	-	-		0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.006	-	-									0.027
2.800	0.000	0.000	0.000	0.594	-	-		0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.012	-	-									0.028
2.900	0.000	0.000	0.000	0.495	-	-		0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.022	-	-									0.029
3.000	0.000	0.000	0.000	0.400	-	-		0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		0.038	-	-									0.030
3.100	0.000	0.000	0.000	0.309	-	-		0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000		0.061	-	-									0.031
3.200	0.000	0.000	0.000	0.228	-	-		0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000		0.091	-	-									0.032
3.300	0.000	0.000	0.000	0.158	-	-		0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000		0.130	-	-									0.033
3.400	0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000	0.109	-	-		0.000	0.000	0.000		0.178	-	-									0.034
3.500	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000	0.169	-	-		0.000	0.000	0.000		0.235	-	-									0.035
3.600	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000	0.242	-	-		0.000	0.000	0.000		0.301	-	-									0.036
3.700	0.000	0.000	0.000	0.019	-	6		0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000	0.325	-	-		0.000	0.000	0.000		0.374	-	-									0.037
3.800	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000	0.416	-	-		0.000	0.000	0.000		0.453	-	-									0.038
3.900	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000	0.512	-	-		0.000	0.000	0.000		0.538	-	-									0.039
4.000	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	0.610	-	-		0.000	0.000	0.000		0.628	-	-									0.040
4.250	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.860	-	-		0.000	0.000	0.000		0.863	-	-									0.043
4.400	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000		1.01	-	-									0.044
4.500	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000		1.11	-	-									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	1.36	-	-		0.000	0.000	0.000		1.36	-	-									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	1.41	-	-		0.000	0.000	0.000		1.41	-	-									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	1.61	-	-		0.000	0.000	0.000		1.61	-	-									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	1.86	-	-		0.000	0.000	0.000		1.86	-	-									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	2.11	-	-		0.000	0.000	0.000		2.11	-	-									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	2.36	-	-		0.000	0.000	0.000		2.36	-	-									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	2.61	-	-		0.000	0.000	0.000		2.61	-	-									0.060
Totals:					0	6						0	0		0	0					0	0						0	10		0	0							
Number of Trades:					0						0		0								0.00							0										0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months			
Exerciser 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	Exerciser Price
4.800	0.000	0.000	0.000		7.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		6.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		6.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056	
6.000	0.000	0.000	0.000		5.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060	
6.400	0.000	0.000	0.000		5.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064	
6.800	0.000	0.000	0.000		5.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068	
7.200	0.000	0.000	0.000		4.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		4.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		3.84	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		3.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084	
8.500	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085
8.750	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
8.800	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.090
9.200	0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.092
9.250	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.093
9.500	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.095
9.600	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.096
9.750	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.098
10.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.100
10.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.084	-	-			0.105
11.000	0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.187	-	-			0.110
11.500	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.714	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.354	-	-			0.115
12.000	0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.462	-	-			0.330	0.330	0.330	0.330	0.330	15	129	0.000	0.000	0.000		0.602	-	-			0.120
12.500	0.153	0.153	0.153	0.153	0.153	1	2	0.000	0.000	0.000		0.278	-	3			0.000	0.000	0.000		0.741	-	15	0.000	0.000	0.000		0.919	-	-			0.125
13.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.18	-	15	0.000	0.000	0.000		1.30	-	-			0.130
13.500	0.000	0.000	0.000		0.005	-	45	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.73	-	-			0.135
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.19	-	-			0.140
14.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-			0.150
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17	-	-			0.160
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.67	-	-			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		5.17	-	-	0.000	0.000	0.000		5.17	-	-			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		5.67	-	-	0.000	0.000	0.000		5.67	-	-			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		6.17	-	-	0.000	0.000	0.000		6.17	-	-			0.180

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
Exercise Price	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							
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.67	-	-	0.000	0.000	0.000		6.67	-	-			0.185						
Totals:							1	47								0	3	0	0								1	159								0	3	0	150
Number of Trades:							1								0	0									1.00								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		9.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		8.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		7.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		6.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-			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		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.160		
16.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.165		
17.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.170		
17.500	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.077	-	-			0.175		
18.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.055	-	50	0.000	0.000	0.000		0.158	-	-			0.180		
18.500	0.000	0.000	0.000		0.838	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.147	-	-	0.271	0.271	0.271	0.271	0.271	15	45			0.185		
19.000	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.708	-	-			0.000	0.000	0.000		0.319	-	60	0.000	0.000	0.000		0.489	-	-			0.190		
19.500	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.584	-	32	0.000	0.000	0.000		0.750	-	-			0.195		
20.000	0.000	0.000	0.000		0.131	-	35	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.942	-	1	0.000	0.000	0.000		1.08	-	-			0.200		
21.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.89	-	-			0.210		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.83	-	-			0.220		
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.83	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.83	-	-			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		5.83	-	-	0.000	0.000	0.000		5.83	-	-			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		6.83	-	-	0.000	0.000	0.000		6.83	-	-			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		7.83	-	-	0.000	0.000	0.000		7.83	-	-			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		8.83	-	-	0.000	0.000	0.000		8.83	-	-			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		9.83	-	-	0.000	0.000	0.000		9.83	-	-			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		10.83	-	-	0.000	0.000	0.000		10.83	-	-			0.300		
Totals:						0	35							0	0	0	0							0	143							15	145	0	0
Number of Trades:						0								0		0								0.00								1		0	

OTE (CR)

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

Call Options																	Put Options																			
September 2025																	October 2025																	Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		6.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		5.41	-	-	0.000	0.000	0.000		5.43	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.500	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
12.500	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125			
13.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			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		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.135			
14.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.140			
14.500	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.099	-	-			0.145			
15.000	0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.064	-	35	0.000	0.000	0.000		0.201	-	-			0.150			
15.500	0.000	0.000	0.000		0.599	-	-	0.000	0.000	0.000		0.801	-	-			0.000	0.000	0.000		0.181	-	16	0.294	0.294	0.294	0.294	0.294	15	0			0.155			
16.000	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.400	-	1	0.000	0.000	0.000		0.596	-	-			0.160			
16.500	0.000	0.000	0.000		0.143	-	2	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.900	-	-			0.165			
17.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.26	-	-			0.170			
17.500	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.68	-	-			0.175			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.195			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			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		6.10	-	-	0.000	0.000	0.000		6.10	-	-			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		7.10	-	-	0.000	0.000	0.000		7.10	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.10	-	-				-	-				0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.10	-	-				-	-				0.260				
Totals:						0	2						0	0	0	0						0	52					15	0	0	0					
Number of Trades:						0							0		0							0.00						1		0						

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise 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	
2.400	0.000	0.000	0.000		4.21	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024
2.600	0.000	0.000	0.000		4.01	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026
2.800	0.000	0.000	0.000		3.81	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028
3.000	0.000	0.000	0.000		3.61	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030
3.200	0.000	0.000	0.000		3.41	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032
3.400	0.000	0.000	0.000		3.21	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034
3.600	0.000	0.000	0.000		3.01	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036
3.800	0.000	0.000	0.000		2.81	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038
4.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-			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		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		2.22	-	-							-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044
4.500	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045
4.750	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
4.800	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
5.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.050
5.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.052
5.250	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.053
5.500	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.055
5.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.046	-	-			0.056
5.750	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.069	-	-			0.058
6.000	0.000	0.000	0.000		0.636	-	-	0.000	0.000	0.000		0.748	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.122	-	-			0.060
6.250	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.200	-	-			0.063
6.400	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.258	-	-			0.064
6.500	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.304	-	-			0.065
6.750	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000		0.436	-	-			0.068
6.800	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.465	-	-			0.068
7.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.594	-	-			0.070
7.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.736	-	-			0.072
7.250	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.774	-	-			0.073
7.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		0.974	-	-			0.075
7.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		1.06	-	-			0.076
7.750	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.19	-	-			0.078
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.080
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.083
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.084
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.085

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																					
	September 2025							October 2025							Other Months			September 2025										October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.088					
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.088					
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			0.090					
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.64	-	-			0.093					
9.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-			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		3.14	-	-	0.000	0.000	0.000		3.14	-	-			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				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.400	0.000	0.000	0.000		5.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		5.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088				
9.200	0.000	0.000	0.000		5.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.500	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	-	-			0.095			
9.600	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		4.29	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.500	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		0.001	-	-			0.105			
11.000	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-			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		2.79	-	-	0.000	0.000	0.000		2.81	-	-			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		2.29	-	-	0.000	0.000	0.000		2.32	-	-			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		1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.125			
13.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.075	-	-			0.130			
13.500	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.991	-	-			0.000	0.000	0.000		0.065	-	15	0.000	0.000	0.000		0.175	-	-			0.135			
14.000	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.194	-	110	0.000	0.000	0.000		0.342	-	-			0.140			
14.500	0.000	0.000	0.000		0.233	-	15	0.000	0.000	0.000		0.408	-	-			0.000	0.000	0.000		0.438	-	15	0.000	0.000	0.000		0.592	-	-			0.145			
15.000	0.000	0.000	0.000		0.091	-	50	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.000		0.916	-	-			0.150			
15.500	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.31	-	-			0.155			
16.000	0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.75	-	-			0.160			
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.165			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			0.170			
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			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		5.72	-	-	0.000	0.000	0.000		5.72	-	-			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	---	---	---	---	---	---	5,271,489
AEGNBOR	AEGEAN AIRLINES (CR)	6,434	---	---	---	---	---	---	385,230
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,740,449
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	172,147,762
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	289,407
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	59,824
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	15,496	---	---	---	---	---	---	61,329
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	1,500	1.50%	187,244
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	86,464
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	236,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	75,100	---	---	11,100	4.40%	---	---	236,948
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	90,328,750
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	352,508
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	80,686
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	23,601
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,326,794
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	39,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,227,943
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	---	---	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	292,468
MTLNBOR	METLEN PLC (CR)	15,116	---	---	1,250	3.70%	---	---	329,300
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)	---	---	---	---	---	---	---	788,577
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	---	---	---	---	18,134,971
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	---	---	1,934,857
OPTIMABOR	OPTIMA BANK (CR)	---	---	---	300	3.70%	---	---	913,075
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,635,249
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	80,213
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	---	---	---	---	11,556,093
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,916,567
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	18,031
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	93,489
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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