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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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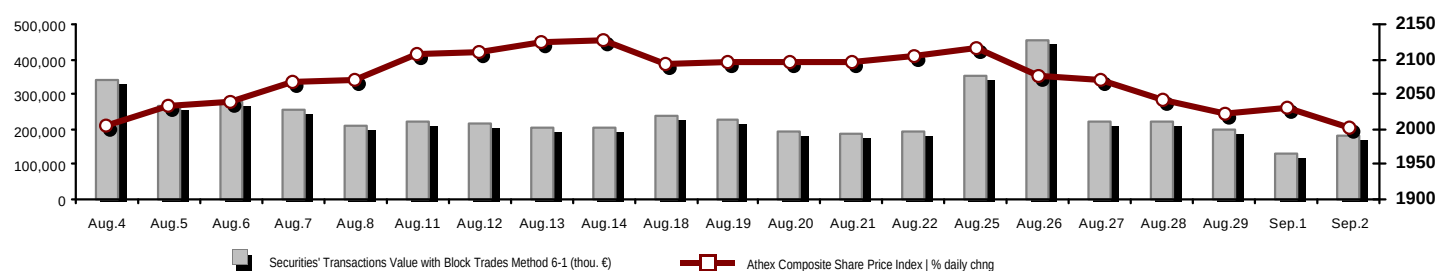
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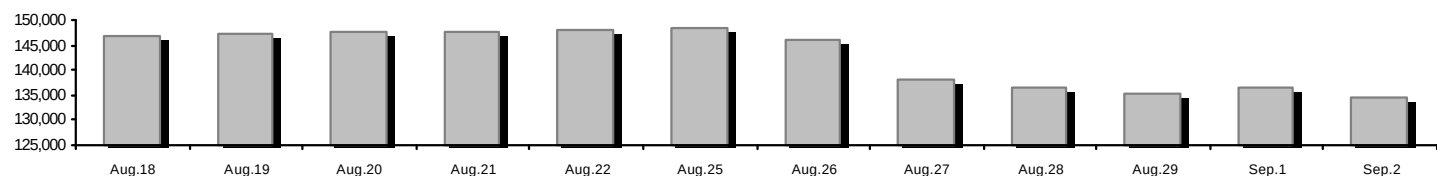
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

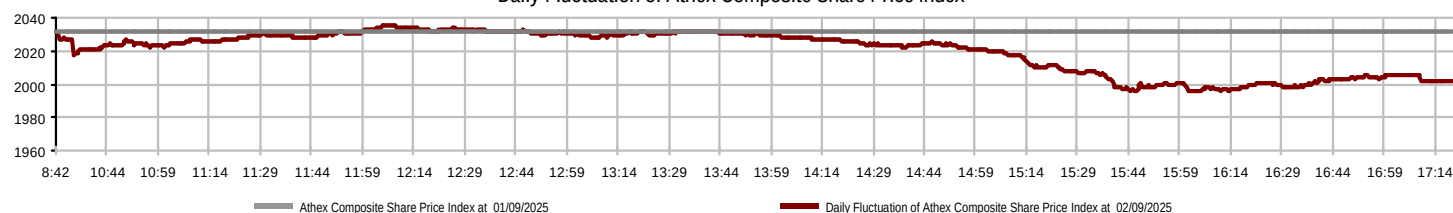


Athex Capitalisation (mill. €) **: 134,407.29	Derivatives Total Open Interest: 759,932
Daily change: mill. € %: -1,998.14 -1.46%	in Index Futures % daily chng: 9,188 1.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 121,574.81 23.19%	in Stock Futures % daily chng: 745,479 2.47%
Athex Composite Share Price Index % daily chng: 2,001.86 -1.45%	in Index Options % daily chng: 4,256 0.07%
Athex Composite Share Price Index Capitalisation (mill. €): 124,547.52	in Stock Options % daily chng: 1,009 4.56%
Daily change (mill. €): -1,844.50	
Securities' Transactions Value with Block Trades Method 6-1 (181,677.32	Derivatives Contracts Volume: 44,213
Daily change: %: 49,636.23 37.59%	Daily change: pieces %: -3,306 -6.96%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 205,176.57 49.35%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,166 21.38%
Blocks Transactions Value of Method 6-1 (thou. €): 15,259.63	Derivatives Trades Number: 3,367
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 138.29	Daily change: number %: 1,123 50.04%
Bonds Transactions Value (thou.€): 1,012.49	YtD Avg Trades number % chng prev year Avg: 2,208 21.19%
Securities' Transactions Volume with Block Trades Method 6-1 (th 31,462.74	Lending Total Open Interest: 382,113
Daily change: thou. pieces %: 3,841.44 13.91%	Daily change: pieces %: 12,650 3.42%
YtD Avg Volume: % chng prev year Avg: 42,300.33 45.40%	Lending Volume (Multilateral/Bilateral): 66,050
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,011.36	Daily change: pieces %: 51,900
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 11.93	Multilateral Lending: 44,200
Bonds Transactions Volume: 1,004,000	Bilateral Lending: 21,850
Securities' Trades Number with Block Trades Method 6-1: 51,725	Lending Trades Number: 12
Daily change: number %: 10,079 24.20%	Daily change: %: 5
YtD Avg Trades number % chng prev year Avg: 48,824 34.79%	Multilateral Lending Trades Number: 6
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 6
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 202	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/09/2025	01/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,001.86 €	2,031.32	-29.46	-1.45%	1,995.44	2,035.82	1,455.08	2,135.29	36.21% #
Athex Composite Index Total Return Index	3,912.36 €	3,969.66	-57.30	-1.44%	3,899.82	3,978.73	2,755.49	4,172.25	40.76% #
Athex ESG Index	2,355.75 €	2,388.94	-33.19	-1.39%	2,347.27	2,395.85	1,676.07	2,516.67	40.38% #
ATHEX Small Cap Price Index	2,266.08 €	2,321.86	-55.78	-2.40%	2,255.58	2,322.35	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	17,996.37 €	18,174.77	-178.40	-0.98%	17,839.76	18,195.24	13,631.97	19,447.43	19.20% #
FTSE/Athex Large Cap	5,033.57 €	5,105.01	-71.44	-1.40%	5,015.52	5,120.40	3,550.72	5,382.99	40.98% #
FTSE/Athex Mid Cap Index	2,900.86 €	2,966.21	-65.35	-2.20%	2,889.01	2,966.21	2,262.76	3,029.36	24.29% #
FTSE/ATHEX High Dividend Yield Index	4,978.76 €	5,088.06	-109.30	-2.15%	4,978.76	5,088.06	3,928.87	5,211.39	23.83% #
FTSE/Athex Market Index	1,190.92 €	1,206.89	-15.97	-1.32%	1,186.65	1,210.80	850.04	1,273.00	39.92% #
FTSE/Athex Banks	2,165.23 €	2,179.58	-14.35	-0.66%	2,147.26	2,206.79	1,278.63	2,364.56	68.37% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,364.45 €	6,483.71	-119.26	-1.84%	6,339.44	6,483.73	5,244.36	6,689.27	12.26% #
FTSE/ATHEX FINANCIAL SERVICES	10,139.27 €	10,206.18	-66.91	-0.66%	10,055.38	10,331.33	6,002.57	11,062.09	68.02% #
FTSE/ATHEX REAL ESTATE	5,343.27 €	5,462.35	-119.08	-2.18%	5,315.31	5,475.83	4,359.91	5,560.52	9.51% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,026.20 €	6,170.05	-143.85	-2.33%	6,022.70	6,185.03	4,770.42	6,429.79	19.68% #
FTSE/ATHEX CONSUMER STAPLES	8,704.78 €	8,770.59	-65.81	-0.75%	8,704.78	8,785.54	6,653.46	9,184.21	30.14% #
FTSE/ATHEX INDUSTRIALS	8,087.88 €	8,257.34	-169.46	-2.05%	8,066.07	8,265.85	6,534.30	8,557.74	13.00% #
FTSE/ATHEX BASIC MATERIALS	6,187.27 €	6,417.56	-230.29	-3.59%	6,073.41	6,417.56	4,549.74	6,696.99	23.32% #
FTSE/ATHEX ENERGY & UTILITIES	6,533.89 €	6,713.52	-179.63	-2.68%	6,524.66	6,713.52	4,945.68	6,917.59	31.23% #
Athex All Share Index	449.84 €	456.53	-6.69	-1.47%	449.84	449.84	340.27	474.06	32.52% #
Hellenic Mid & Small Cap Index	2,613.67 €	2,677.81	-64.14	-2.40%	2,609.85	2,677.81	2,005.36	2,736.27	23.47% #
FTSE/Athex Large Cap Total Return	8,933.93 €	9,060.73	-126.80	-1.40%			6,199.42	9,511.36	45.38% #
FTSE/Athex Mid Cap Total Return	4,085.99 €	4,178.04	-92.05	-2.20%			3,153.97	4,246.28	27.78% #
MSCI GREECE REBASED	8,275.03 €	8,366.92	-91.89	-1.10%	8,238.68	8,422.95	5,512.03	8,975.75	48.79% #
Hellenic Corporate Bond Index	143.33 €	143.35	-0.02	-0.01%			138.48	143.39	3.07% #
Hellenic Corporate Bond Price Index	94.43 €	94.47	-0.04	-0.04%			93.11	94.58	0.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/08/2025.

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	120	119	0	1
Gain / Lose / Same:	9 / 106 / 5	9 / 105 / 5	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	134,407.29	134,403.77	3.52	
Daily Average Trans/ons Value(thou.€)	205,176.57	205,140.32	22.16	329.59
Transactions Value	181,815.62	181,706.33	0.00	109.29
Main Board:	166,417.70	166,308.41	0.00	109.29
Blocks Board 6_2_3:	15,397.92	15,397.92	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	42,300,331	42,270,995	74,000	7,539
Transactions Volume	31,474,670	31,472,521	0	2,149
Main Board:	29,451,381	29,449,232	0	2,149
Blocks Board 6_2_3:	2,023,289	2,023,289	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,824	48,661	37	128
Number of Trades	51,729	51,580	0	149
Main Board:	51,710	51,561	0	149
Blocks Board 6_2_3:	19	19	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 6 / 1	17,757	19,299,198	98,121,790.71	53.97%
5510	- Basic Resources	1 / 10 / 0	2,320	867,392	3,602,107.72	1.98%
5010	- Construction & Materials	1 / 12 / 0	4,993	2,098,480	14,911,093.51	8.20%
4020	- Consumer Products & Services	0 / 4 / 0	362	119,522	258,804.69	0.14%
6010	- Energy	0 / 4 / 0	2,930	711,160	7,242,639.39	3.98%
12000	- Financial Instruments	0 / 1 / 0	149	2,149	109,286.37	0.06%
3020	- Financial Services	1 / 3 / 0	999	304,528	1,749,058.52	0.96%
4510	- Food Beverage & Tobacco	2 / 3 / 0	672	74,595	1,572,612.57	0.86%
2010	- Health Care	0 / 3 / 0	229	191,680	173,006.89	0.10%
5020	- Industrial Goods & Services	2 / 14 / 1	2,811	702,765	5,342,871.57	2.94%
3030	- Insurance	0 / 1 / 0	72	17,042	84,038.09	0.05%
4030	- Media	1 / 2 / 0	448	153,467	710,611.91	0.39%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	1,507	91,780	1,285,471.34	0.71%
3510	- Real Estate	0 / 12 / 1	2,468	1,114,316	4,632,107.72	2.55%
4040	- Retail	0 / 7 / 1	2,141	510,449	5,381,225.75	2.96%
1010	- Technology	0 / 10 / 0	2,555	685,242	3,220,189.15	1.77%
1510	- Telecommunications	0 / 2 / 0	1,300	328,378	5,035,313.27	2.77%
4050	- Travel & Leisure	0 / 5 / 1	4,179	3,440,950	12,745,042.07	7.01%
6510	- Utilities	0 / 5 / 0	3,837	761,577	15,638,344.39	8.60%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA PUBLICATIONS SA (CR)	1.18	5.36% #	DROMEAS SA (CR)	0.416	-6.52% €
PROODEFTIKH SA (CR)	0.6	4.35% #	FOURLIS (CR)	4.65	-5.97% €
MIG (CR)	4.02	3.08% #	ALUMIL (CR)	5.2	-5.80% €
KARELIA (CR)	344	1.18% #	GEN. COMMERCIAL & IND.SA (CR)	1.84	-5.40% €
FLEXOPACK SA (CR)	8.05	0.63% #	KEKROPS SA (CR)	2.05	-5.09% €
NATIONAL BANK (CR)	12.07	0.21% #	AVAX S.A. (CR)	2.29	-4.58% €
KRI-KRI S.A. (CR)	19	0.10% #	FRIGOGLASS SA (CR)	0.522	-4.40% €
			QUALITY & RELIABILITY SA (CR)	1.24	-4.32% €
			CrediaBank (CR)	1.422	-4.18% €
			SPACE HELLAS SA (CR)	7.8	-4.18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,681.75	0.21% #	EUROBANK HOLDINGS (CR)	5,844,702	-0.35% €
PIRAEUS FINANCIAL HOLD (CR)	19,576.21	-0.12% €	ALPHA BANK (CR)	5,385,163	-1.91% €
EUROBANK HOLDINGS (CR)	18,518.29	-0.35% €	PIRAEUS FINANCIAL HOLD (CR)	2,941,450	-0.12% €
ALPHA BANK (CR)	18,345.76	-1.91% €	INTRALOT (CR)	2,865,300	-3.23% €
BANK OF CYPRUS (CR)	10,194.36	-2.08% €	NATIONAL BANK (CR)	2,287,328	0.21% #
METLEN PLC (CR)	9,597.06	-3.09% €	BANK OF CYPRUS (CR)	1,346,137	-2.08% €
OPAP (CR)	6,068.39	-1.39% €	CrediaBank (CR)	1,245,249	-4.18% €
AKTOR S.A. HOLDING CO. (CR)	5,329.67	-1.67% €	AKTOR S.A. HOLDING CO. (CR)	690,903	-1.67% €
PPC (CR)	5,151.70	-2.13% €	HELLENIQ ENERGY (CR)	588,098	-2.61% €
HELLENIQ ENERGY (CR)	4,863.46	-2.61% €	LAMDA DEVELOPMENT SA (CR)	476,278	-2.88% €

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	320	1,180	9,188
FTSE/Athex Banks	2	11	2,133
FTSE/Athex Large Cap	318	1,169	7,055
MSCI GREECE REBASED	0	0	0
Stock Futures	2,992	42,139	745,479
ADMIE (IPTO) HOLDING S.A. (CR)	10	187	15,431
AEGEAN AIRLINES (CR)	109	543	4,776
AKTOR S.A. HOLDING CO. (CR)	25	2,110	64,398
ALPHA BANK (CR)	446	12,139	72,145
ATHENS INTL AIRPORT (CR)	0	0	212
AUTOHELLAS SA (CR)	3	11	456
AVAX S.A. (CR)	31	195	2,631
BANK OF CYPRUS (CR)	10	90	1,828
CC HBC AG (CR)	2	8	186
CENERGY HOLDINGS (CB)	42	181	9,043
CrediaBank (CR)	68	1,402	5,204
ELLAKTOR (CR)	5	36	5,761
ELVALHALCOR (CR)	65	530	3,873
EUROBANK HOLDINGS (CR)	246	5,031	44,352
EYDAP S.A. (CR)	12	123	8,813
FOURLIS (CR)	81	235	1,001
GEK TERNA (CR)	63	343	11,724
HELLENIC EXCHANGES-A.S.E. (CR)	14	60	1,822
HELLENiQ ENERGY (CR)	12	60	5,172
INTRACOM HOLDINGS (CR)	169	922	15,337
INTRALOT (CR)	158	7,324	348,144
JUMBO SA (CR)	14	18	426
LAMDA DEVELOPMENT SA (CR)	183	963	10,250
METLEN PLC (CR)	78	195	2,108
MIG (CR)	32	109	183
MOTOR OIL (CR)	17	54	2,906
NATIONAL BANK (CR)	298	3,064	16,099
OPAP (CR)	9	44	2,053
OPTIMA BANK (CR)	6	25	316
OTE (CR)	26	99	2,617
P.P.A. S.A. (CR)	1	1	78
PIRAEUS FINANCIAL HOLD (CR)	356	3,833	53,199
PPC (CR)	190	1,157	24,411
QUEST HOLDINGS (CR)	2	6	190
TITAN (CB)	66	309	1,417
VIOHALCO SA/NV (CB)	143	732	6,917
Index Options	42	583	4,256
FTSE/Athex Large Cap	42	583	4,256
Stock Options	13	311	1,009
ALPHA BANK (CR)	2	160	16
NATIONAL BANK (CR)	1	1	376
OPAP (CR)	2	30	338
OTE (CR)	5	75	69
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	45	210
Total Derivatives Traded	3,367	44,213	759,932

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
Main Market - High Liquidity Class																												
2,315,124,036	0.290	---	0.026	0.0303	23/05/2025	18/04/2017	---	ALPHA BANK (CR)	3.387	-1.91 €	3.453	01/09/2025	3.453	3.352	3.496	3.387	3.407	500@3.39	3268@3.39	---	---	5,385,163	3,559	18,345,756.08	7,841,325.11	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.82	-0.34 €	5.84	01/09/2025	5.84	5.68	5.85	5.82	5.796	350@5.78	6242@5.82	---	---	118,419	380	686,362.46	338,098.59	3.8169	5.92	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.22	-0.38 €	5.24	01/09/2025	5.24	5.21	5.3	5.22	5.255	99@5.22	300@5.26	---	---	39,572	120	207,935.57	189,767.19	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)	11.08	-2.81 €	11.4	01/09/2025	11.4	11.04	11.4	11.08	11.144	89@11.08	170@11.12	---	---	16,523	143	184,138.26	538,762.39	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.54	-2.08 €	7.7	01/09/2025	7.7	7.4	7.72	7.54	7.573	62292@7.52	10000@7.56	---	---	1,346,137	1,095	10,194,355.20	3,285,072.67	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.46	-3.86 €	10.88	01/09/2025	10.88	10.46	10.9	10.46	10.791	1827@10.44	983@10.48	---	---	249,358	773	2,690,725.14	2,221,546.09	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)	42.6	-0.51 €	42.82	01/09/2025	42.8	42.5	43	42.6	42.636	109@42.64	519@42.70	---	---	16,580	214	706,910.54	5,900,005.34	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.422	-4.18 €	1.484	01/09/2025	1.496	1.418	1.5	1.422	1.462	4948@1.42	500@1.44	---	---	1,245,249	875	1,820,727.78	2,300,813.64	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.16	-0.35 €	3.171	01/09/2025	3.171	3.138	3.218	3.16	3.168	1954@3.16	2336@3.16	---	---	5,844,702	3,747	18,518,287.49	1,618,486.80	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.65	-5.97 €	4.945	01/09/2025	4.945	4.5	4.945	4.65	4.637	833@4.62	4381@4.65	---	---	252,867	634	1,172,422.20	237,779.94	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.522	-4.40 €	0.546	01/09/2025	0.55	0.52	0.55	0.522	0.533	2600@0.524	750@0.530	---	2024	63,549	71	33,882.88	63,250.16	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)	8.22	-2.61 €	8.44	01/09/2025	8.4	8.19	8.425	8.22	8.27	3789@8.22	1633@8.25	---	---	588,098	1,619	4,863,460.11	2,512,321.22	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.85	-1.35 €	5.93	01/09/2025	5.93	5.85	5.99	5.85	5.927	478@5.85	1231@5.92	---	---	44,674	219	264,767.13	327,622.94	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.46	-3.89 €	3.6	01/09/2025	3.56	3.425	3.6	3.46	3.484	1000@3.46	481@3.47	---	---	214,624	586	747,784.38	289,256.00	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)	29.6	-2.76 €	30.44	01/09/2025	30.76	29.6	30.76	29.6	29.847	1676@29.60	100@29.68	---	---	126,926	1,086	3,788,391.06	3,977,220.61	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.09	-2.88 €	7.3	01/09/2025	7.32	7.02	7.33	7.09	7.163	100@7.08	2953@7.09	---	---	476,278	1,320	3,411,722.23	1,253,063.31	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	53.3	-3.09 €	55	01/09/2025	54.7	53	54.7	53.3	53.651	2150@53.25	50@53.35	---	---	178,878	1,787	9,597,057.30	7,623,124.83	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.336	-1.04 €	1.35	01/09/2025	1.356	1.336	1.362	1.336	1.35	1142@1.34	500@1.35	---	---	238,169	368	321,482.12	169,007.25	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)	6.95	-0.86 €	7.01	01/09/2025	7	6.5	7.03	6.95	6.837	1@6.73	367@6.95	---	---	147,791	647	1,010,486.09	171,984.24	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.51	-0.18 €	5.52	01/09/2025	5.485	5.45	5.515	5.51	5.49	190@5.47	1463@5.51	---	---	36,006	163	197,677.57	385,864.22	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.3	-2.29 €	37.15	01/09/2025	37.15	36	37.3	36.3	36.446	1110@36.25	2@36.35	---	---	90,253	1,054	3,289,370.25	2,843,214.74	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.38	-3.33 €	6.6	01/09/2025	6.53	6.27	6.56	6.38	6.391	22@6.37	500@6.39	---	---	282,411	768	1,804,974.70	1,653,630.68	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.29	-4.58 €	2.4	01/09/2025	2.36	2.27	2.36	2.29	2.308	1200@2.29	2580@2.30	---	---	339,132	577	782,720.32	339,656.27	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)	3.31	-2.07 €	3.38	01/09/2025	3.38	3.31	3.4	3.31	3.346	122@3.31	3042@3.32	---	2024	144,889	290	484,785.42	767,920.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.68	-2.84 €	14.08	01/09/2025	14.08	13.5	14.16	13.68	13.842	388@13.66	3661@13.70	---	---	227,627	1,242	3,150,821.68	1,233,485.93	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.67	-1.67 €	7.8	01/09/2025	7.81	7.6	7.85	7.67	7.714	204@7.63	4160@7.68	---	---	690,903	787	5,329,671.24	1,564,698.89	4.22	7.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.98	-0.99 €	22.2	01/09/2025	22.2	21.8	22.34	21.98	22.094	110@21.96	445@21.98	---	---	206,152	1,328	4,554,684.70	2,273,243.94	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	13.82	-2.13 €	14.12	01/09/2025	14.06	13.81	14.06	13.82	13.919	258@13.82	200@13.88	---	---	370,131	1,433	5,151,695.63	5,103,311.40	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.4	-2.16 €	10.63	01/09/2025	10.62	10.3	10.66	10.4	10.536	92@10.38	9@10.46	---	2024	141,925	811	1,495,317.75	3,219,258.50	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.07	0.21 #	12.05	01/09/2025	12.07	11.92	12.27	12.07	12.102	1872@12.07	596@12.09	---	---	2,287,328	3,765	27,681,754.38	1,040,611.90	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)	2.34	-2.91 €	2.41	01/09/2025	2.41	2.25	2.44	2.34	2.331	5310@2.30	3770@2.34	---	---	138,325	349	322,454.94	62,896.12	1.524	2.68	50101010
375,241,586</																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.09	-1.39	€ 19.36	01/09/2025	19.36	19.05	19.4	19.09	19.174	40@19.07	1397@19.10	---	---	316,484	1,870	6,068,387.68	7,064,497.73	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	15.84	-1.25	€ 16.04	01/09/2025	16.04	15.84	16.07	15.84	15.931	1609@15.83	518@15.87	---	---	303,902	1,143	4,841,529.11	6,397,033.53	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.652	-0.12	€ 6.66	01/09/2025	6.67	6.55	6.74	6.652	6.655	3303@6.65	3536@6.65	---	---	2,941,450	3,721	19,576,205.23	8,317,442.77	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)	14.42	-0.96	€ 14.56	01/09/2025	14.52	14.42	14.54	14.42	14.516	195@14.42	34@14.56	---	---	87,707	1,470	1,273,172.98	918,554.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.61	-2.44	€ 7.8	01/09/2025	7.83	7.61	7.83	7.61	7.713	42@7.61	750@7.64	---	---	240,589	914	1,855,557.10	1,684,263.66	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.275	-1.95	€ 3.34	01/09/2025	3.32	3.24	3.325	3.275	3.28	990@3.25	3957@3.28	---	---	65,843	176	215,951.45	149,602.00	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.91	-2.98	€ 4.03	01/09/2025	4	3.9	4.01	3.91	3.975	1718@3.90	211@3.91	---	---	20,840	93	82,847.24	51,322.74	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)	8.8	-0.23	€ 8.82	01/09/2025	8.8	8.8	8.8	8.8	8.8	100@8.66	200@8.82	---	---	600	6	5,280.00	27,404.47	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	-0.93	€ 2.16	01/09/2025	2.16	2.13	2.17	2.14	2.151	1010@2.13	1120@2.15	---	---	16,038	58	34,491.45	520,371.37	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.53	-1.12	€ 0.536	01/09/2025	0.524	0.52	0.532	0.532	0.524	95@0.522	550@0.532	---	---	26,255	45	13,765.56	94,423.64	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.79	-1.76	€ 2.84	01/09/2025	2.84	2.78	2.87	2.79	2.821	1055@2.79	1679@2.80	---	---	50,814	100	143,353.46	129,475.00	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	-3.75	€ 0.347	01/09/2025	0.349	0.333	0.349	0.334	0.339	5030@0.334	1500@0.339	---	---	39,890	59	13,541.48	33,775.35	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	γ 6.7	01/09/2025	---	---	---	---	---	100@6.65	100@6.75	---	2024	---	---	---	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.654	-2.10	€ 0.668	01/09/2025	0.648	0.63	0.66	0.654	0.64	1000@0.630	880@0.654	---	---	16,450	25	10,534.80	6,911.28	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.66	-0.62	€ 9.72	01/09/2025	9.72	9.58	9.8	9.66	9.721	180@9.54	17@9.66	---	---	7,861	49	76,417.30	180,451.70	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.29	-2.71	€ 1.326	01/09/2025	1.32	1.29	1.33	1.29	1.314	1013@1.29	5460@1.30	---	---	64,239	102	84,391.03	19,780.19	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/1919	---	FLEXOPACK SA (CR)	8.05	0.63	# 8	01/09/2025	8.2	7.8	8.2	8	8.067	9000@8.10	45@8.20	---	---	1,534	6	12,375.00	95,547.25	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.797	-1.24	€ 0.807	01/09/2025	0.81	0.784	0.81	0.797	0.794	550@0.791	800@0.798	---	---	176,978	102	140,565.98	134,727.72	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.97	---	γ 1.97	01/09/2025	---	---	---	---	---	181@1.81	1000@1.97	---	2024	---	---	---	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)	4.2	-2.33	€ 4.3	01/09/2025	4.3	4.18	4.3	4.2	4.206	200@4.18	530@4.20	---	---	6,131	24	25,786.33	71,905.18	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)	2.51	-1.18	€ 2.54	01/09/2025	2.59	2.48	2.59	2.51	2.501	263@2.48	840@2.53	---	---	3,721	63	9,306.35	11,093.24	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.4	2.82	# 35.4	01/09/2025	36.2	36.2	36.6	36.4	36.376	33@34.60	140@36.40	---	2024	67	4	2,437.20	17,060.68	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6	-2.44	€ 6.15	01/09/2025	6.15	6	6.15	6	6.001	300@5.95	245@6.10	---	2024	2,110	10	12,661.25	63,000.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.02	3.08	# 3.9	01/09/2025	4.05	3.95	4.22	4.02	4.113	1865@4.02	100@4.05	---	---	128,793	520	529,708.76	126,228.00	2.26	4.22	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.812	-2.87	€ 0.836	01/09/2025	0.834	0.81	0.836	0.812	0.819	2925@0.810	2950@0.814	---	---	54,728	52	44,830.79	124,973.37	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)	6.19	-0.80	€ 6.24	01/09/2025	6.26	6.04	6.26	6.19	6.176	600@6.08	222@6.19	---	---	42,587	316	263,014.42	86,466.15	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.24	-4.32	€ 1.296	01/09/2025	1.298	1.236	1.298	1.24	1.248	4167@1.24	500@1.25	---	---	53,937	111	67,327.66	33,907.95	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)	7.48	-2.09	€ 7.64	01/09/2025	7.56	7.32	7.62	7.48	7.451	10@7.42	92@7.48	---	---	38,717	190	288,474.79	802,025.71	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.8	-4.18	€ 8.14	01/09/2025	8.18	7.8	8.18	7.8	7.917	150@7.74	2000@7.82	---	---	24,476	157	193,784.16	50,360.93	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.705	-2.57	€ 1.75	01/09/2025	1.75	1.67	1.755	1.705	1.722	1349@1.71	800@1.73	---	---	68,453	90	117,877.66	205,501.55	1.52	1.78	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.76	-3.16	€ 2.85	01/09/2025	2.81	2.74	2.86	2.76	2.792	1543@2.76	100@2.79	---	---	36,200	118	101,052.47	47,444.53	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.085	-0.91	€ 1.095	01/09/2025	1.05	1.05	1.09	1.07	1.084	500@1.06	356@1.07	---	---	1,376	12	1,491.76	14,105.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.2	-5.80	€ 5.52	01/09/2025	5.52	5.12	5.52	5.2	5.228	1110@5.12	1623@5.20	---	---	147,481	460	771,078.10	168,551.14	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.14	-1.65	€ 7.26	01/09/2025	7.26	7.1	7.26	7.14	7.175	64@7.10	30@7.14	---	2024	3,321	27	23,828.72	26,449.09	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.88	-3.34	€ 1.945	01/09/2025	1.945	1.845	1.945	1.88	1.891	100@1.88	549@1.88	---	---	23,699	88	44,821.51	45,094.62	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.42	1.68	# 2.38	01/09/2025	2.48	2.34	2.52	2.4	2.413	436@2.34	500@2.38	---	---	1,100	12	2,654.68	15,306.50	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)	1.84	-5.40	€ 1.945	01/09/2025	1.9	1.84	1.94	1.84	1.871	21@1.84	1@1.85	---	2024	20,465	72	38,291.34	44,270.40	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	-1.30	€ 2.31	01/09/2025	2.31	2.24	2.33	2.28	2.276	900@2.25	100@2.28	---	---	25,724	60	58,540.22	36,203.55	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)	0.416	-6.52 €	0.445 01/09/2025	0.431	0.407	0.438	0.416	0.419	2000@0.411	82@0.417	---	---	47,263	103	19,795.45	14,443.52	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.63	-1.87 €	2.68 01/09/2025	2.7	2.63	2.72	2.63	2.687	200@2.60	141@2.63	---	---	10,051	26	27,006.64	35,960.52	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.46	-3.15 €	2.54 01/09/2025	2.5	2.42	2.52	2.46	2.455	200@2.43	178@2.46	---	---	13,490	102	33,121.78	44,639.18	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 01/09/2025	---	---	---	---	---	1055@5.15	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)	2.44	-3.56 €	2.53 01/09/2025	2.47	2.4	2.5	2.44	2.433	650@2.40	730@2.44	---	---	9,120	33	22,190.50	58,140.64	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	---	₺ 15.2 01/09/2025	15.3	14.8	15.4	15.2	15.052	59@15.00	1134@15.20	---	---	8,580	81	129,147.45	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)	2.12	-3.64 €	2.2 01/09/2025	2.19	2.09	2.19	2.12	2.135	60@2.11	1501@2.12	---	---	31,711	101	67,695.99	56,668.00	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.05	-1.70 €	4.12 01/09/2025	4.09	3.98	4.1	4.05	4.024	3@4.03	41@4.05	---	---	24,874	109	100,104.90	147,015.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.05	-2.38 €	2.1 01/09/2025	2.1	2	2.1	2.05	2.043	1900@2.04	2566@2.05	---	---	156,505	201	319,730.30	293,872.27	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.504	-2.51 €	0.517 01/09/2025	0.515	0.483	0.515	0.504	0.502	4695@0.485	3482@0.504	---	---	159,549	161	80,056.83	57,617.48	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)	3.12	-3.41 €	3.23 01/09/2025	3.24	3.09	3.3	3.12	3.187	1@3.11	50@3.13	---	2024	50,884	178	162,186.74	44,026.94	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.47	-1.26 €	0.476 01/09/2025	0.45	0.45	0.47	0.47	0.464	3000@0.334	2310@0.470	---	---	350	5	162.40	14,096.06	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.275	-1.08 €	0.278 01/09/2025	0.28	0.274	0.28	0.275	0.278	170@0.272	400@0.274	---	---	24,620	24	6,849.82	14,096.06	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)	4.93	-1.00 €	4.98 01/09/2025	4.99	4.85	5.02	4.93	4.931	200@4.87	126@4.95	---	2024	17,042	72	84,038.09	91,539.81	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.485	-2.62 €	1.525 01/09/2025	1.525	1.485	1.55	1.485	1.511	520@1.48	30@1.49	---	2024	2,996	14	4,526.15	12,510.98	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	344	1.18 #	340 01/09/2025	340	334	348	346	343.55	1@334.00	16@346.00	---	---	40	15	13,742.00	949,440.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.05	-5.09 €	2.16 01/09/2025	2.16	2	2.2	2.05	2.091	3333@2.05	1080@2.08	---	2024	28,484	142	59,553.27	40,598.47	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.2	-1.64 €	1.22 01/09/2025	1.22	1.13	1.24	1.2	1.191	5000@1.18	200@1.22	---	---	38,447	127	45,792.40	13,812.12	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.504	-1.95 €	0.514 01/09/2025	0.504	0.492	0.514	0.504	0.5	50@0.490	961@0.504	---	2024	24,079	36	12,034.29	10,697.07	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19	0.10 #	18.98 01/09/2025	19.1	19	19.3	19	19.122	9@19.00	314@19.20	---	2024	41,793	393	799,167.06	628,237.58	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.1	---	₺ 2.1 01/09/2025	---	---	---	---	---	280862@2.18	295@2.28	---	---	---	---	---	37,836.69	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.04	-3.77 €	2.12 01/09/2025	2.12	2.04	2.18	2.04	2.1	38@2.04	1150@2.06	---	---	15,351	42	32,235.15	15,494.13	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.626	---	₺ 0.626 01/09/2025	---	---	---	---	---	100@0.592	1298@0.636	---	---	---	---	---	3,881.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.42	-4.05 €	1.48 01/09/2025	1.49	1.38	1.49	1.42	1.427	500@1.39	39@1.42	---	---	2,299	20	3,280.91	8,433.76	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.95	-1.04 €	0.96 01/09/2025	0.93	0.92	0.985	0.96	0.951	100@0.930	996@0.960	---	---	2,500	13	2,378.31	9,328.40	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)	2.65	-2.93 €	2.73 01/09/2025	2.77	2.62	2.77	2.66	2.695	656@2.63	1000@2.67	---	---	38,552	112	103,899.40	79,897.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.63	-0.38 €	2.64 01/09/2025	2.65	2.61	2.65	2.63	2.629	400@2.62	1300@2.64	---	2024	17,624	38	46,331.64	332,516.05	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.4	-3.19 €	37.6 01/09/2025	37.7	36.2	37.7	36.4	36.419	11@36.10	86@36.40	---	---	2,438	59	88,790.60	366,912.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.095	-2.67 €	1.125 01/09/2025	1.105	1.095	1.105	1.095	1.097	1500@1.00	700@1.09	---	---	2,900	10	3,182.01	5,443.76	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.96	-3.58 €	3.07 01/09/2025	3.07	2.96	3.07	2.96	3.019	25@2.93	1202@2.95	---	2024	4,073	37	12,298.36	80,211.84	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)	8.9	-2.20 €	9.1 01/09/2025	9.12	8.9	9.12	8.9	9.025	347@8.88	274@8.90	---	---	8,195	50	73,963.30	62,926.56	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)	3.9	-2.74 €	4.01 01/09/2025	3.98	3.9	4.03	3.9	3.951	310@3.90	150@3.94	---	---	62,882	291	248,463.23	170,591.66	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.6	4.35 #	0.575 01/09/2025	0.555	0.55	0.635	0.6	0.597	1000@0.585	8032@0.600	---	---	134,659	180	80,358.83	14,591.55	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.66.																		

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)	7.42	-1.33	€	7.52	01/09/2025	7.5	7.42	7.52	7.42	7.444	317@7.42	231@7.50	---	---	8,699	66	64,757.28	103,880.00	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)	1.3	-2.26	€	1.33	01/09/2025	1.3	1.29	1.32	1.3	1.301	1594@1.29	50@1.31	---	---	2,088	18	2,716.02	318,158.75	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.18	5.36	#	1.12	01/09/2025	1.14	1.14	1.23	1.2	1.192	10@1.20	210@1.20	---	---	8,793	23	10,483.89	18,054.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.71	-0.21	€	4.72	01/09/2025	4.77	4.63	4.77	4.74	4.685	77@4.63	905@4.74	---	---	2,978	14	13,951.81	88,595.10	3.3	4.77	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	γ	5.6	01/09/2025	---	---	---	---	---	1200@5.05	700@5.70	---	---	---	---	---	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)	2.08	-3.70	€	2.16	01/09/2025	2.2	2.06	2.2	2.08	2.107	500@2.07	234@2.11	---	---	10,981	64	23,134.56	180,410.84	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	39.8	---	γ	39.8	01/09/2025	39.8	39.8	39.8	39.8	39.8	85@39.80	50@40.60	---	---	150	2	5,970.00	850,287.20	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.74	---	γ	0.74	01/09/2025	---	---	---	---	---	500@0.700	3000@0.760	---	---	---	---	---	28,539.30	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.08	---	γ	4.08	01/09/2025	4.05	4.05	4.08	4.08	4.077	200@4.08	200@4.10	---	---	2,300	18	9,377.00	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	---	γ	3.48	01/09/2025	3.3	3.3	3.42	3.42	3.345	200@3.34	35@3.44	---	---	144	6	481.68	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	---	γ	15.7	01/09/2025	15.7	15.7	15.7	15.7	15.7	261@15.70	9@15.80	---	---	391	8	6,138.70	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)	6.05	-0.82	€	6.1	01/09/2025	6.1	6	6.1	6.1	6.035	1257@5.95	850@6.10	---	---	2,313	6	13,958.65	1,545,741.93	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	01/09/2025	---	---	---	---	---	700@1.01	---	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	50.49	-0.36	€	50.67	01/09/2025	50.75	50.13	51.23	50.49	50.855	500@50.29	500@50.49	---	---	2,149	149	109,286.37	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	---	0.35	01/09/2025	---	---	---	---	---	---	500@0.380	---	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	01/09/2025	---	---	---	---	---	---	50@0.280	---	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
EUROBANK HOLDINGS (CR)	150,000	3.16	474,525.00	10:30:57	20
EUROBANK HOLDINGS (CR)	100,000	3.16	315,900.00	10:39:05	20
NATIONAL BANK (CR)	240,463	12.16	2,924,030.08	11:13:22	20
PIRAEUS FINANCIAL HOLD (CR)	368,919	6.68	2,465,854.60	11:20:13	20
EUROBANK HOLDINGS (CR)	110,120	3.18	350,567.02	11:24:44	20
ELVALHALCOR (CR)	100,000	2.65	265,000.00	12:02:19	20
GR. SARANTIS S.A. (CR)	20,000	14.53	290,600.00	12:20:00	20
AKTOR S.A. HOLDING CO. (CR)	200,000	7.76	1,552,000.00	13:22:16	20
OPTIMA BANK (CR)	50,000	7.75	387,500.00	13:38:06	20
AKTOR S.A. HOLDING CO. (CR)	48,000	7.76	372,480.00	15:00:44	20
AKTOR S.A. HOLDING CO. (CR)	26,000	7.76	201,760.00	15:05:05	20
AKTOR S.A. HOLDING CO. (CR)	26,000	7.76	201,760.00	15:05:32	20
AEGEAN AIRLINES (CR)	6,434	14.97	96,302.18	15:11:11	14
NATIONAL BANK (CR)	103,000	12.08	1,243,725.00	15:42:04	20
NATIONAL BANK (CR)	151,000	12.04	1,817,285.00	16:17:49	20
BANK OF CYPRUS (CR)	2,500	7.64	19,100.00	16:28:24	18
BANK OF CYPRUS (CR)	1,300	7.64	9,932.00	16:29:53	18
BANK OF CYPRUS (CR)	1,696	7.64	12,957.44	16:30:50	18
BANK OF CYPRUS (CR)	317,857	7.54	2,396,641.78	17:11:39	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/09/2025	5,000	1,075,078	---	---	1,075,078	54,852,300.00	51.0217	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)	7.5542	3.0890	97.2000	97.5100	97.2500	97.5110 01/09/2025	97,000	95,116.39	97.2100	B	32/09/2025	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)	4.2500	3.0040	99.5100	99.9000	99.7571	100.2570 01/09/2025	65,000	65,120.42	99.7600	B	32/09/2025	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)	7.5250	2.5950	98.2620	99.4000	98.4254	99.3900 01/09/2025	16,000	15,868.46	98.3200	B	32/09/2025	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)	8.6556	2.7330	97.4000	97.5000	97.4182	97.6240 01/09/2025	22,000	21,622.42	97.3301	B	32/09/2025	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)	4.6444	3.2380	102.5000	102.5000	102.5000	102.2100 01/09/2025	1,000	1,029.64	102.1001	B	32/09/2025	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)	17.6000	2.8800	100.0000	100.3000	100.0200	100.1690 01/09/2025	50,000	50,969.70	100.0000	B	32/09/2025	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)	9.7500	2.8150	---	---	---	99.2740 29/08/2025	---	---	99.5000	B	32/09/2025	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)	3.1889	3.5480	---	---	---	98.5010 01/09/2025	---	---	98.5800	B	32/09/2025	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)	4.8125	2.7250	98.9000	99.4000	99.3500	99.0560 01/09/2025	204,000	202,975.59	99.3000	B	32/09/2025	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)	9.9375	3.0870	99.1500	99.1700	99.1567	99.2530 01/09/2025	9,000	9,013.54	99.1600	B	32/09/2025	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)	6.3722	3.1870	102.6000	102.9000	102.8000	102.5000 01/09/2025	45,000	46,546.75	102.6000	B	32/09/2025	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)	6.6250	2.9320	97.8001	98.5000	98.2615	98.0420 01/09/2025	36,000	35,560.50	97.5000	B	32/09/2025	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)	5.1111	2.7210	97.2500	98.0000	97.9944	97.9930 01/09/2025	58,000	56,907.44	97.2500	B	32/09/2025	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)	1.9667	3.1830	---	---	---	99.2000 01/09/2025	---	---	99.1000	B	32/09/2025	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)	6.2222	2.9960	103.1105	103.3520	103.1857	103.1480 01/09/2025	189,000	196,196.88	103.1050	B	32/09/2025	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)	12.2222	3.6080	104.5000	104.7000	104.6000	104.5420 01/09/2025	19,000	20,093.29	104.5500	B	32/09/2025	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)	5.0764	3.4870	101.6000	101.9000	101.6000	101.7620 01/09/2025	43,000	43,981.60	101.6000	B	32/09/2025	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)	1.3333	4.3590	103.8010	104.5100	103.8010	104.2430 01/09/2025	86,000	89,777.03	103.9000	B	32/09/2025	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)	2.8750	3.4380	96.0100	96.4000	96.1000	96.3030 01/09/2025	64,000	61,711.16	96.1000	B	32/09/2025	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
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
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)													
5,120.40	5,015.52	5,033.57	-1.40%	September 2025	5,088.50	5,119.25	5,016.00	5,038.75	5,038.75	---	---		5,389.00	---	273	1,006	6,847
				October 2025	5,087.00	5,099.75	5,012.00	5,048.00	5,048.00	---	---		5,369.00	---	45	163	208
				November 2025	---	---	---	---	5,128.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,136.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,161.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,187.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,206.79	2,147.26	2,165.23	-0.66%	September 2025	2,205.75	2,205.75	2,160.00	2,160.00	2,160.00	---	---		2,363.00	---	2	11	2,133
				December 2025	---	---	---	---	2,192.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,203.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,214.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,422.95	8,238.68	8,275.03	-1.10%	September 2025	---	---	---	---	8,136.00	---	---		7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,136.00	---	---		7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,404.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,417.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,430.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,446.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,460.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,502.25	---	---		---	---	---	---	---

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)													
3.4	3.31	3.31	-2.07%	September 2025	3.39	3.40	3.33	3.33	3.33	---	---	---	3.52	---	7	142	15,426
				December 2025	3.36	3.36	3.35	3.35	3.35	---	---	---	3.37	---	3	45	5
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.16	13.5	13.68	-2.84%	September 2025	14.09	14.09	13.52	13.66	13.66	---	---	---	15.10	---	107	541	4,756
				December 2025	14.01	14.01	13.65	13.65	13.65	---	---	---	14.01	---	2	2	20
				March 2026	---	---	---	---	14.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.31	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.6	7.67	-1.67%	September 2025	7.78	7.78	7.62	7.68	7.68	---	---	---	7.84	---	24	110	61,997
				December 2025	---	---	---	---	7.82	---	---	---	7.85	---	1	2,000	2,401
				March 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.496	3.352	3.387	-1.91%	September 2025	3.45	3.50	3.36	3.40	3.40	---	---	---	3.81	3.00	431	12,061	71,549
				December 2025	3.48	3.52	3.40	3.40	3.40	---	---	---	3.77	---	15	78	596
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.66	10.3	10.4	-2.16%	September 2025	---	---	---	---	10.71	---	---	---	11.01	---	---	---	212
				December 2025	---	---	---	---	10.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.80	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.04	11.08	-2.81%	September 2025	11.12	11.12	11.08	11.08	11.08	---	---	---	11.98	---	3	11	456
				December 2025	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.27	2.29	-4.58%	September 2025	2.33	2.36	2.24	2.24	2.24	---	---	---	2.58	---	27	184	2,629
				December 2025	2.38	2.38	2.30	2.30	2.30	---	---	---	2.38	---	4	11	2
				March 2026	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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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)													
7.72	7.4	7.54	-2.08%	September 2025	7.68	7.68	7.68	7.68	7.68	---	---	---	7.92	---	10	90	1,828
				December 2025	---	---	---	---	7.70	---	---	---	6.10	---	---	---	---
				March 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.82	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43	42.5	42.6	-0.51%	September 2025	42.83	42.83	42.57	42.57	42.57	---	---	---	46.86	---	2	8	186
				December 2025	---	---	---	---	43.08	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.46	10.46	-3.86%	September 2025	10.84	10.90	10.49	10.49	10.49	---	---	---	11.32	---	42	181	9,043
				December 2025	---	---	---	---	10.95	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.06	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.418	1.422	-4.18%	September 2025	1.49	1.50	1.44	1.44	1.44	---	---	---	1.61	1.20	66	1,377	5,174
				December 2025	1.49	1.49	1.49	1.49	1.49	---	---	---	1.59	---	2	25	30
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.386	1.35	1.36	-1.16%	September 2025	1.37	1.37	1.35	1.35	1.35	---	---	---	1.50	---	5	36	5,761
				December 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.40	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.505	2.57	-3.02%	September 2025	2.64	2.64	2.48	2.57	2.57	---	---	---	2.84	---	65	530	3,873
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.69	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.218	3.138	3.16	-0.35%	September 2025	3.16	3.23	3.12	3.16	3.16	---	---	---	3.59	---	244	5,027	44,290
				December 2025	3.14	3.14	3.13	3.13	3.13	---	---	---	3.34	---	2	4	62
				March 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---

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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
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.06	7.06	-2.35%	September 2025	7.18	7.18	7.12	7.12	7.12	---	---	---	7.64	---	12	123	8,813
				December 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.945	4.5	4.65	-5.97%	September 2025	4.92	4.92	4.54	4.61	4.61	---	---	---	5.05	---	80	234	1,001
				December 2025	4.66	4.66	4.66	4.66	4.66	---	---	---	4.66	---	1	1	---
				March 2026	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.34	21.8	21.98	-0.99%	September 2025	22.63	22.63	21.88	22.00	22.00	---	---	---	23.54	---	57	308	11,684
				December 2025	22.28	22.35	22.09	22.09	22.09	---	---	---	22.58	---	6	35	40
				March 2026	---	---	---	---	22.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.56	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.85	6.93	-0.43%	September 2025	6.96	6.96	6.87	6.93	6.93	---	---	---	7.52	---	14	60	1,822
				December 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.425	8.19	8.22	-2.61%	September 2025	8.43	8.45	8.23	8.25	8.25	---	---	---	8.77	---	12	60	4,992
				December 2025	---	---	---	---	7.90	---	---	---	6.91	---	---	---	180
				March 2026	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.58	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.6	3.425	3.46	-3.89%	September 2025	3.58	3.59	3.43	3.47	3.47	---	---	---	3.77	---	168	920	15,309
				December 2025	3.50	3.50	3.50	3.50	3.50	---	---	---	3.73	---	1	2	28
				March 2026	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.66	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.24	1.18	1.2	-3.23%	September 2025	1.22	1.23	1.19	1.20	1.20	---	---	---	1.27	---	120	4,221	327,659
				December 2025	1.25	1.25	1.21	1.21	1.21	---	---	---	1.27	---	38	3,103	20,485
				March 2026	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.26	---	---	---	---	---	---	---	---

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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)													
30.76	29.6	29.6	-2.76%	September 2025	30.74	30.74	29.70	29.70	29.70	---	---	---	32.60	---	14	18	426
				December 2025	---	---	---	---	30.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	30.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.93	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.02	7.09	-2.88%	September 2025	7.26	7.34	7.05	7.09	7.09	---	---	---	7.51	---	157	786	10,218
				December 2025	7.31	7.31	7.12	7.13	7.13	---	---	---	7.55	---	26	177	32
				March 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.42	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54.7	53	53.3	-3.09%	September 2025	54.50	54.55	53.15	53.22	53.22	---	---	---	57.16	52.10	71	173	2,018
				December 2025	55.10	55.10	53.55	53.55	53.55	---	---	---	57.20	---	7	22	90
				March 2026	---	---	---	---	55.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	55.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.22	3.95	4.02	3.08%	September 2025	4.08	4.14	3.97	4.00	4.00	---	---	---	4.14	---	32	109	183
				December 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.96	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.4	24.56	24.74	-2.68%	September 2025	25.18	25.22	24.58	24.85	24.85	---	---	---	27.32	---	17	54	2,906
				December 2025	---	---	---	---	25.57	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.27	11.92	12.07	0.21%	September 2025	12.05	12.27	11.95	12.07	12.07	---	---	---	13.48	---	291	3,053	16,027
				December 2025	12.12	12.21	12.04	12.04	12.04	---	---	---	13.02	---	7	11	72
				March 2026	---	---	---	---	12.18	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.24	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.4	19.05	19.09	-1.39%	September 2025	19.10	19.10	19.10	19.10	19.10	---	---	---	20.40	---	5	20	2,053
				December 2025	19.30	19.30	19.27	19.28	19.28	---	---	---	19.30	---	4	24	---
				March 2026	---	---	---	---	19.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.67	---	---	---	---	---	---	---	---

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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)													
7.83	7.61	7.61	-2.44%	September 2025	7.65	7.65	7.59	7.59	7.59	---	---	---	8.35	---	6	25	316
				December 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.07	15.84	15.84	-1.25%	September 2025	16.07	16.15	15.86	15.86	15.86	---	---	---	17.30	---	26	99	2,617
				December 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.30	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.15	44	44	-1.24%	September 2025	43.76	43.76	43.76	43.76	43.76	---	---	---	48.29	---	1	1	78
				December 2025	---	---	---	---	44.82	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.74	6.55	6.652	-0.12%	September 2025	6.64	6.74	6.57	6.65	6.65	---	---	---	7.41	5.32	354	3,816	52,803
				December 2025	6.59	6.67	6.59	6.67	6.67	---	---	---	7.27	---	2	17	396
				March 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.77	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.06	13.81	13.82	-2.13%	September 2025	14.04	14.06	13.83	13.85	13.85	---	---	---	14.80	---	176	1,051	24,395
				December 2025	14.15	14.15	13.90	13.90	13.90	---	---	---	14.74	---	14	106	16
				March 2026	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.35	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.32	7.48	-2.09%	September 2025	7.38	7.38	7.37	7.37	7.37	---	---	---	7.81	---	2	6	190
				December 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.76	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.3	36	36.3	-2.29%	September 2025	36.86	37.18	36.12	36.37	36.37	---	---	---	39.70	---	62	295	1,413
				December 2025	37.01	37.01	36.44	36.44	36.44	---	---	---	38.00	---	4	14	4
				March 2026	---	---	---	---	37.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.75	---	---	---	---	---	---	---	---

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)													
6.56	6.27	6.38	-3.33%	September 2025	6.56	6.57	6.28	6.35	6.35	---	---		6.84	---	143	732	6,917
				December 2025	---	---	---	---	6.75	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.67	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.71	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3,050	0.00	0.00	0.00	-	2,045.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	1,996.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	1,946.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	1,896.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	1,846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1,796.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1,746.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,696.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	1,646.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1,596.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,546.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,496.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,446.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,396.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,346.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,296.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,246.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,196.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,146.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,096.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	997.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	897.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	797.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	697.00	-	-	0.00	0.00	0.00	-	694.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.92	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	647.00	-	-	0.00	0.00	0.00	-	645.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	597.00	-	-	0.00	0.00	0.00	-	596.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	547.00	-	-	0.00	0.00	0.00	-	548.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	4,550			
4,600	0.00	0.00	0.00	-	497.00	-	8	0.00	0.00	0.00	-	500.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	6.30	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.00	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	15	0.00	0.00	0.00	-	20.00	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	302.00	-	20	0.00	0.00	0.00	-	322.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	75	0.00	0.00	0.00	-	27.75	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	0.00	0.00	0.00	-	8.80	-	30	0.00	0.00	0.00	-	37.75	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	213.00	-	30	0.00	0.00	0.00	-	245.00	-	-	-	-	0.00	0.00	0.00	-	15.25	-	129	0.00	0.00	0.00	-	50.00	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	-	0.00	0.00	0.00	-	24.75	-	30	0.00	0.00	0.00	-	65.00	-	-	-	-	4,950			
5,000	81.00	81.00	81.00	81.00	81.00	10	100	0.00	0.00	0.00	-	178.00	-	-	-	-	1,640.00	81.00	38.00	60.00	60.00	60.00	14	67	109.00	109.00	109.00	109.00	109.00	30	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	-	104.00	-	105	163.00	163.00	163.00	163.00	163.00	1	70			65.00	0.00	65.00	66.00	66.00	8	46	111.00	146.00	111.00	133.00	133.00	61	51			5,050		
5,100	0.00	0.00	0.00	-	77.00	-	92	91.50	91.50	91.50	91.50	91.50	30	1			99.00	0.00	99.00	115.00	115.00	2	55	123.00	166.00	123.00	162.00	162.00	123	4			5,100		
5,150	32.00	33.50	32.00	33.50	33.50	9	211	75.50	75.50	75.50	75.50	75.50	30	60			111.00	33.50	111.00	124.00	124.00	42	46	170.00	170.00	170.00	170.00	170.00	30	60			5,150		
5,200	23.00	23.00	19.00	20.00	20.00	45	92	82.00	82.00	58.00	58.00	58.00	31	191			0.00	23.00	0.00	-	140.00	-	31	185.00	185.00	185.00	185.00	185.00	22	30			5,200		
5,250	15.00	15.00	15.00	15.00	15.00	5	366	0.00	0.00	0.00	-	65.50	-	90			0.00	15.00	0.00	-	178.00	-	127	0.00	0.00	0.00	-	220.00	-	185			5,250		
5,300	0.00	0.00	0.00	-	16.25	-	204	0.00	0.00	0.00	-	51.50	-	61			0.00	0.00	0.00	-	219.00	-	201	0.00	0.00	0.00	-	256.00	-	61			5,300		
5,350	5.00	5.00	5.00	5.00	5.00	50	187	0.00	0.00	0.00	-	40.25	-	90			0.00	5.00	0.00	-	262.00	-	209	0.00	0.00	0.00	-	294.00	-	30			5,350		
5,400	7.00	7.00	7.00	7.00	7.00	40	155	0.00	0.00	0.00	-	30.75	-	215			0.00	7.00	0.00	-	308.00	-	60	0.00	0.00	0.00	-	335.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	3.40	-	151	0.00	0.00	0.00	-	23.25	-	20			0.00	0.00	0.00	-	356.00	-	30	0.00	0.00	0.00	-	377.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	421.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	13.00	-	-			0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	466.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	9.40	-	-			0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	513.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	552.00	-	-	0.00	0.00	0.00	-	560.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.80	-	-			0.00	0.00	0.00	-	602.00	-	-	0.00	0.00	0.00	-	608.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	652.00	-	-	0.00	0.00	0.00	-	656.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.30	-	-			0.00	0.00	0.00	-	702.00	-	-	0.00	0.00	0.00	-	705.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	752.00	-	-	0.00	0.00	0.00	-	754.00	-	-			5,850		
Totals:						159	1,721							92	798	0	0							66	1,151							266	586	0	0
Number of Trades:						12								5		0								13								12		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																				
September 2025																	October 2025																	Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
2.000	0.000	0.000	0.000		1.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020					
2.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			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		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023				
2.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-			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		0.952	-	-	0.000	0.000	0.000		0.957	-	-			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		0.853	-	-	0.000	0.000	0.000		0.858	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026				
2.700	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.761	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.027				
2.800	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.028				
2.900	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.029				
3.000	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.030				
3.100	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.046	-	-			0.031				
3.200	0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.071	-	-			0.032				
3.300	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.264	-	-			0.055	0.055	0.055	0.055	0.055	150	-	0.000	0.000	0.000		0.106	-	-			0.033				
3.400	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.149	-	-			0.034				
3.500	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.201	-	-			0.035				
3.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.261	-	-			0.036				
3.700	0.000	0.000	0.000		0.029	-	6	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.277	-	-	0.340	0.340	0.340	0.340	0.340	10	10			0.037				
3.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.405	-	-			0.038				
3.900	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.487	-	-			0.039				
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.573	-	-			0.040				
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.806	-	-			0.043				
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.951	-	-			0.044				
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.060				
Totals:						0	6							0	0	0	0							0	0							10	10	0	0		
Number of Trades:						0							0			0							1.00							1			0				

NATIONAL BANK (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	
4.800	0.000	0.000	0.000		7.25	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.048	
5.200	0.000	0.000	0.000		6.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.052	
5.600	0.000	0.000	0.000		6.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056	
6.000	0.000	0.000	0.000		6.06	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060	
6.400	0.000	0.000	0.000		5.66	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064	
6.800	0.000	0.000	0.000		5.26	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068	
7.200	0.000	0.000	0.000		4.86	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		4.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		4.06	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		3.66	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.084	
8.500	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.57	-	-			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		3.31	-	-	0.000	0.000	0.000		3.32	-	-			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		3.26	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.000	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090
9.200	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.092
9.250	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.093
9.500	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.095
9.600	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.096
9.750	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.098
10.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.100
10.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.105
11.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.123	-	-			0.110
11.500	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.840	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.261	-	-			0.115
12.000	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.285	-	144	0.000	0.000	0.000		0.468	-	-			0.120
12.500	0.182	0.182	0.182	0.182	0.182	1	1	0.000	0.000	0.000		0.334	-	3			0.000	0.000	0.000		0.585	-	15	0.000	0.000	0.000		0.756	-	-			0.125
13.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.991	-	15	0.000	0.000	0.000		1.11	-	-			0.130
13.500	0.000	0.000	0.000		0.014	-	45	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.135
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.98	-	-			0.140
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.145
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			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		3.45	-	-	0.000	0.000	0.000		3.45	-	-			0.155
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			0.165
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.95	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			0.175
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		5.95	-	-			0.180

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exerise Price	September 2025							October 2025							Other Months		September 2025							October 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.45	-	-	0.000	0.000	0.000		6.45	-	-			0.185		
Totals:						1	46							0	3	0	0							1	174							0	3	0	150
Number of Trades:						1								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000	0.000	0.000	0.000		9.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.100			
11.000	0.000	0.000	0.000		8.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.110			
12.000	0.000	0.000	0.000		7.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.120			
13.000	0.000	0.000	0.000		6.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.130			
14.000	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000		5.40	-	-			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		4.87	-	-	0.000	0.000	0.000		4.90	-	-			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		4.37	-	-	0.000	0.000	0.000		4.40	-	-			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		3.88	-	-	0.000	0.000	0.000		3.90	-	-			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		3.38	-	-	0.000	0.000	0.000		3.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.160		
16.500	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.165		
17.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-				0.170		
17.500	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.057	-	-				0.175		
18.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.026	-	50	0.000	0.000	0.000		0.123	-	-				0.180		
18.500	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.085	-	-	0.255	0.255	0.234	0.234	0.234	30	60				0.185		
19.000	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.811	-	-			0.000	0.000	0.000		0.217	-	60	0.000	0.000	0.000		0.405	-	-				0.190		
19.500	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.446	-	32	0.000	0.000	0.000		0.644	-	-				0.195		
20.000	0.000	0.000	0.000		0.152	-	35	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.775	-	1	0.000	0.000	0.000		0.948	-	-				0.200		
21.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.72	-	-				0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.65	-	-				0.220		
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.64	-	-				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		4.64	-	-	0.000	0.000	0.000		4.64	-	-				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		5.64	-	-	0.000	0.000	0.000		5.64	-	-				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		6.64	-	-	0.000	0.000	0.000		6.64	-	-				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		7.64	-	-	0.000	0.000	0.000		7.64	-	-				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		8.64	-	-	0.000	0.000	0.000		8.64	-	-				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		9.64	-	-	0.000	0.000	0.000		9.64	-	-				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		10.64	-	-	0.000	0.000	0.000		10.64	-	-				0.300		
Totals:						0	35							0	0	0	0							0	143							30	160	0	0	
Number of Trades:						0								0		0								0.00								2		0		

OTE (CR)

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

Call Options																	Put Options																
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		6.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.07	-	-			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		5.55	-	-	0.000	0.000	0.000		5.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.07	-	-			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		4.55	-	-	0.000	0.000	0.000		4.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.07	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130
13.500	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.135
14.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.140
14.500	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.067	-	-			0.145
15.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.032	-	35	0.000	0.000	0.000		0.148	-	-			0.150
15.500	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.868	-	-			0.100	0.100	0.100	0.100	0.100	15	16	0.293	0.300	0.273	0.273	0.273	60	15			0.155
16.000	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.296	-	1	0.000	0.000	0.000		0.497	-	-			0.160
16.500	0.000	0.000	0.000		0.151	-	2	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.783	-	-			0.165
17.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.14	-	-			0.170
17.500	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.54	-	-			0.175
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			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		3.96	-	-	0.000	0.000	0.000		3.96	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-			0.210
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.96	-	-	0.000	0.000	0.000		5.96	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.96	-	-	0.000	0.000	0.000		6.96	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.96	-	-				-	-				0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.96	-	-				-	-				0.260	
Totals:						0	2						0	0	0	0						0	52					60	15	0	0		
Number of Trades:						0							0		0							1.00					4		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
2.400	0.000	0.000	0.000		4.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		4.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		3.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		3.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		3.46	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		3.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034		
3.600	0.000	0.000	0.000		3.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		2.86	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			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		2.41	-	-	0.000	0.000	0.000		2.42	-	-			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		2.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045	
4.750	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048	
4.800	0.000	0.000	0.000		1.86	-	-	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	
5.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050	
5.200	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.052	
5.250	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.053	
5.500	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.055	
5.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.056	
5.750	0.000	0.000	0.000		0.917	-	-	0.000	0.000	0.000		0.947	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.058	
6.000	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.054	-	-			0.060	
6.250	0.000	0.000	0.000		0.445	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.109	-	-			0.063	
6.400	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.159	-	-			0.064	
6.500	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.197	-	-			0.065	
6.750	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.321	-	-			0.068	
6.800	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.350	-	-			0.068	
7.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000		0.479	-	-			0.070	
7.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.627	-	-			0.072	
7.250	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.665	-	-			0.073	
7.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.876	-	-			0.075	
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.967	-	-			0.076	
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.080	
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.084	
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			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		0.001	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.088					
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			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		2.34	-	-	0.000	0.000	0.000		2.34	-	-			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		2.59	-	-	0.000	0.000	0.000		2.59	-	-			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		2.84	-	-	0.000	0.000	0.000		2.84	-	-			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		3.09	-	-	0.000	0.000	0.000		3.09	-	-			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		5.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.64	-	-			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		4.53	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.15	-	-			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		3.63	-	-	0.000	0.000	0.000		3.65	-	-			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		3.13	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.115		
12.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120		
12.500	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.125		
13.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.097	-	-			0.130		
13.500	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.072	-	15	0.241	0.275	0.241	0.275	0.275	30	0			0.135		
14.000	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.560	-	-			0.260	0.260	0.260	0.260	0.260	15	110	0.000	0.000	0.000		0.407	-	-			0.140		
14.500	0.000	0.000	0.000		0.147	-	15	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.515	-	15	0.000	0.000	0.000		0.679	-	-			0.145		
15.000	0.000	0.000	0.000		0.046	-	50	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.915	-	-	0.000	0.000	0.000		1.03	-	-			0.150		
15.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.44	-	-			0.155		
16.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88	-	-			0.170		
17.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.38	-	-	0.000	0.000	0.000		3.38	-	-			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		3.88	-	-	0.000	0.000	0.000		3.88	-	-			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		4.38	-	-	0.000	0.000	0.000		4.38	-	-			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		4.88	-	-	0.000	0.000	0.000		4.88	-	-			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		5.38	-	-	0.000	0.000	0.000		5.38	-	-			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		5.88	-	-	0.000	0.000	0.000		5.88	-	-			0.200		
Totals:						0	70							0	0	0	0							0	140							30	0	0	0
Number of Trades:						0								0	0	0								1.00								2		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	---	---	---	---	---	---	387,766
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,788,992
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	173,313,868
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	---	---	290,390
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,219
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	15,496	---	---	---	---	---	---	164,667
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	2,000	1.50%	184,590
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	101,682
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	236,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	86,200	---	---	3,200	4.00%	---	---	256,948
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	90,292,337
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	309,496
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	647,913
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	500	1.50%	34,359
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,322,931
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,227,943
BELABOR	JUMBO SA (CR)	14,800	---	---	---	---	1,500	1.50%	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	295,583
MTLNBOR	METLEN PLC (CR)	16,366	---	---	---	---	1,250	0.01%	364,869
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	787,886
ETEBOR	NATIONAL BANK (CR)	79,000	---	---	16,000	3.82%	---	---	18,546,563
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	---	---	1,920,298
OPTIMABOR	OPTIMA BANK (CR)	300	---	---	---	---	4,500	1.50%	812,388
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,632,120
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	451,087
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,000	---	---	25,000	3.70%	12,100	1.50%	11,183,937
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,916,567
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	---	---	---	---	18,043
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	93,591
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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