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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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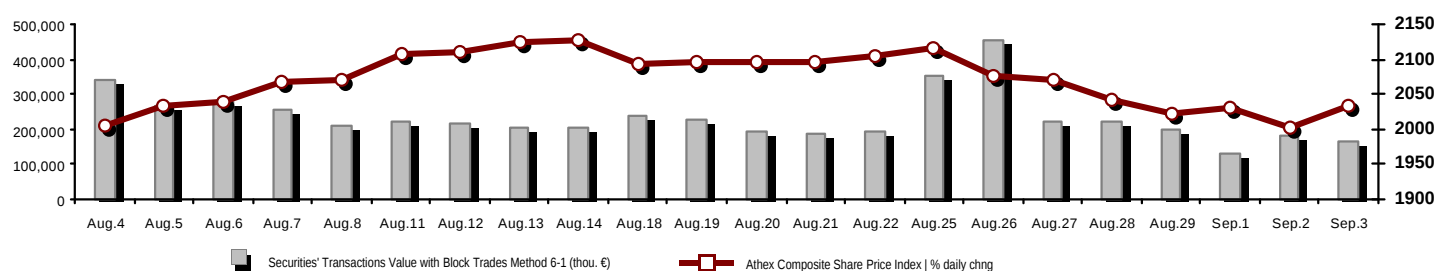
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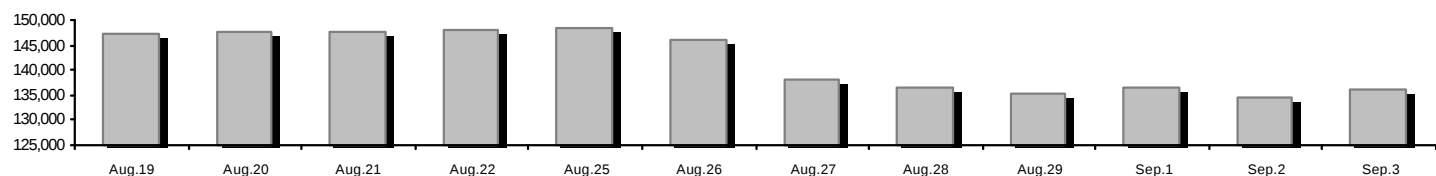
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

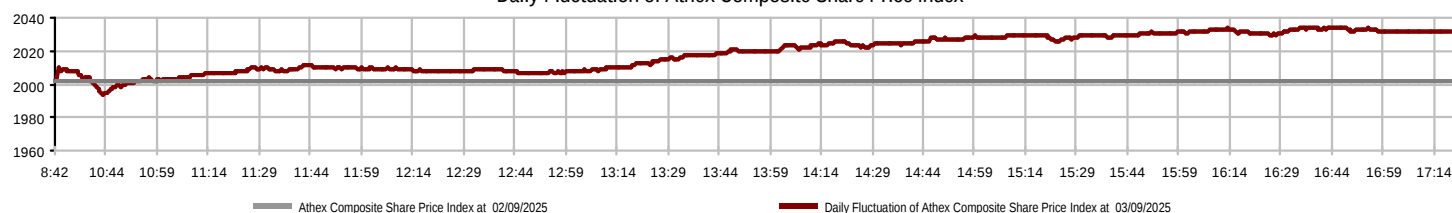


Athex Capitalisation (mill. €) **: 136,223.32	Derivatives Total Open Interest: 754,343
Daily change: mill. € %: 1,816.04 1.35%	in Index Futures % daily chng: 9,033 -1.69%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 121,662.53 23.28%	in Stock Futures % daily chng: 739,693 -0.78%
Athex Composite Share Price Index % daily chng: 2,032.17 1.51%	in Index Options % daily chng: 4,319 1.48%
Athex Composite Share Price Index Capitalisation (mill. €): 126,281.67	in Stock Options % daily chng: 1,298 28.64%
Daily change (mill. €): 1,734.15	
Securities' Transactions Value with Block Trades Method 6-1 (167,227.36	Derivatives Contracts Volume: 31,544
Daily change: %: -14,449.97 -7.95%	Daily change: pieces %: -12,669 -28.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 204,949.33 49.18%	YtD Avg Derivatives Contracts % chng prev year Avg: 45,085 21.16%
Blocks Transactions Value of Method 6-1 (thou. €): 19,554.75	Derivatives Trades Number: 2,095
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,272 -37.78%
Bonds Transactions Value (thou.€): 1,845.08	YtD Avg Trades number % chng prev year Avg: 2,207 21.15%
Securities' Transactions Volume with Block Trades Method 6-1 (th 29,035.70	Lending Total Open Interest: 394,767
Daily change: thou. pieces %: -2,427.04 -7.71%	Daily change: pieces %: 12,654 3.31%
YtD Avg Volume: % chng prev year Avg: 42,220.90 45.12%	Lending Volume (Multilateral/Bilateral): 59,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 3,241.89	Daily change: pieces %: -6,750
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 2,400
Bonds Transactions Volume: 1,805,000	Bilateral Lending: 56,900
Securities' Trades Number with Block Trades Method 6-1: 46,696	Lending Trades Number: 11
Daily change: number %: -5,029 -9.72%	Daily change: %: -1
YtD Avg Trades number % chng prev year Avg: 48,811 34.76%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 8
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 238	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/09/2025	02/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,032.17 #	2,001.86	30.31	1.51%	1,993.66	2,034.38	1,455.08	2,135.29	38.27% #
Athex Composite Index Total Return Index	3,971.60 #	3,912.36	59.24	1.51%	3,896.33	3,975.92	2,755.49	4,172.25	42.89% #
Athex ESG Index	2,392.79 #	2,355.75	37.04	1.57%	2,345.39	2,395.97	1,676.07	2,516.67	42.59% #
ATHEX Small Cap Price Index	2,281.67 #	2,266.08	15.59	0.69%	2,252.15	2,288.48	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	18,109.30 #	17,996.37	112.93	0.63%	17,910.46	18,184.04	13,631.97	19,447.43	19.95% #
FTSE/Athex Large Cap	5,113.67 #	5,033.57	80.10	1.59%	5,010.93	5,120.69	3,550.72	5,382.99	43.22% #
FTSE/Athex Mid Cap Index	2,913.04 #	2,900.86	12.18	0.42%	2,885.65	2,916.68	2,262.76	3,029.36	24.81% #
FTSE/ATHEX High Dividend Yield Index	5,017.28 #	4,978.76	38.52	0.77%	4,971.75	5,018.83	3,928.87	5,211.39	24.79% #
FTSE/Athex Market Index	1,209.70 #	1,190.92	18.78	1.58%	1,185.70	1,211.12	850.04	1,273.00	42.12% #
FTSE/Athex Banks	2,216.40 #	2,165.23	51.17	2.36%	2,148.90	2,221.47	1,278.63	2,364.56	72.35% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,420.30 #	6,364.45	55.85	0.88%	6,350.07	6,431.29	5,244.36	6,689.27	13.25% #
FTSE/ATHEX FINANCIAL SERVICES	10,376.25 #	10,139.27	236.98	2.34%	10,062.40	10,398.53	6,002.57	11,062.09	71.95% #
FTSE/ATHEX REAL ESTATE	5,372.18 #	5,343.27	28.91	0.54%	5,332.95	5,398.37	4,359.91	5,560.52	10.10% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,082.93 #	6,026.20	56.73	0.94%	6,011.79	6,093.87	4,770.42	6,429.79	20.81% #
FTSE/ATHEX CONSUMER STAPLES	8,754.87 #	8,704.78	50.09	0.58%	8,670.11	8,787.78	6,653.46	9,184.21	30.89% #
FTSE/ATHEX INDUSTRIALS	8,192.62 #	8,087.88	104.74	1.30%	8,056.14	8,193.63	6,534.30	8,557.74	14.46% #
FTSE/ATHEX BASIC MATERIALS	6,253.76 #	6,187.27	66.49	1.07%	6,079.02	6,264.27	4,549.74	6,696.99	24.64% #
FTSE/ATHEX ENERGY & UTILITIES	6,595.73 #	6,533.89	61.84	0.95%	6,521.22	6,609.72	4,945.68	6,917.59	32.47% #
Athex All Share Index	455.92 #	449.84	6.08	1.35%	455.92	455.92	340.27	474.06	34.31% #
Hellenic Mid & Small Cap Index	2,637.71 #	2,613.67	24.04	0.92%	2,604.02	2,638.07	2,005.36	2,736.27	24.61% #
FTSE/Athex Large Cap Total Return	9,076.10 #	8,933.93	142.17	1.59%			6,199.42	9,511.36	47.70% #
FTSE/Athex Mid Cap Total Return	4,103.15 #	4,085.99	17.16	0.42%			3,153.97	4,246.28	28.31% #
MSCI GREECE REBASED	8,444.63 #	8,275.03	169.60	2.05%	8,234.81	8,464.59	5,512.03	8,975.75	51.84% #
Hellenic Corporate Bond Index	143.25 ☐	143.33	-0.08	-0.06%			138.48	143.39	3.01% #
Hellenic Corporate Bond Price Index	94.37 ☐	94.43	-0.06	-0.07%			93.11	94.58	0.47% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	122	0	1
Gain / Lose / Same:	77 / 35 / 11	76 / 35 / 11	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	136,223.32	136,219.81	3.52	
Daily Average Trans/ons Value(thou.€)	204,949.33	204,912.43	22.03	328.49
Transactions Value	167,227.36	167,081.48	0.00	145.88
Main Board:	147,672.60	147,526.72	0.00	145.88
Blocks Board 6_2_3:	19,554.75	19,554.75	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	42,220,902	42,191,724	73,557	7,511
Transactions Volume	29,035,700	29,032,817	0	2,883
Main Board:	25,793,814	25,790,931	0	2,883
Blocks Board 6_2_3:	3,241,886	3,241,886	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,811	48,648	36	129
Number of Trades	46,696	46,528	0	168
Main Board:	46,681	46,513	0	168
Blocks Board 6_2_3:	15	15	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	8 / 0 / 0	21,734	20,613,873	102,897,022.84	61.53%
5510	- Basic Resources	6 / 4 / 1	1,417	395,588	1,685,850.27	1.01%
5010	- Construction & Materials	5 / 7 / 1	3,203	1,675,641	11,057,508.62	6.61%
4020	- Consumer Products & Services	3 / 3 / 0	217	66,288	110,756.61	0.07%
6010	- Energy	4 / 0 / 0	2,134	586,167	5,970,091.39	3.57%
12000	- Financial Instruments	1 / 0 / 0	168	2,883	145,877.46	0.09%
3020	- Financial Services	2 / 1 / 1	612	206,371	1,347,285.77	0.81%
4510	- Food Beverage & Tobacco	2 / 3 / 1	656	65,761	1,266,822.00	0.76%
2010	- Health Care	3 / 0 / 0	164	165,590	162,457.56	0.10%
5020	- Industrial Goods & Services	11 / 2 / 3	1,877	553,750	3,593,103.19	2.15%
3030	- Insurance	1 / 0 / 0	106	23,358	115,940.96	0.07%
4030	- Media	1 / 2 / 0	403	174,807	743,803.39	0.44%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	235	65,706	429,136.83	0.26%
3510	- Real Estate	7 / 4 / 2	1,691	601,474	2,660,296.28	1.59%
4040	- Retail	6 / 1 / 1	2,765	380,128	8,194,266.54	4.90%
1010	- Technology	6 / 5 / 0	1,618	434,375	1,704,345.47	1.02%
1510	- Telecommunications	1 / 1 / 0	1,458	311,055	4,924,757.38	2.94%
4050	- Travel & Leisure	4 / 1 / 1	2,899	1,604,171	8,860,667.67	5.30%
6510	- Utilities	4 / 1 / 0	3,339	1,108,714	11,357,364.80	6.79%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	3.31	6.09% #	TPA SA (CR)	35.5	-2.47% ☹
KIRIAKOULIS SHIPPING SA (CR)	2.15	5.39% #	EVROFARMA (CR)	2.58	-1.90% ☹
MOTODYNAMICS S.A. (CR)	2.77	4.53% #	PROODEFTIKH SA (CR)	0.59	-1.67% ☹
GEN. COMMERCIAL & IND.SA (CR)	1.92	4.35% #	SPACE HELLAS SA (CR)	7.7	-1.28% ☹
CrediaBank (CR)	1.482	4.22% #	TECHNICAL OLYMPIC SA (CR)	2.56	-1.16% ☹
NATIONAL BANK (CR)	12.47	3.31% #	PROFILE SA (CR)	6.87	-1.15% ☹
FRIGOGLASS SA (CR)	0.536	2.68% #	AVE (CR)	0.524	-1.13% ☹
EUROBANK HOLDINGS (CR)	3.241	2.56% #	DIMAND (CR)	9.56	-1.04% ☹
CENERGY HOLDINGS (CB)	10.72	2.49% #	MIG (CR)	3.98	-0.99% ☹
ELINOIL S.A. (CR)	2.5	2.46% #	IKTINOS HELLAS SA (CR)	0.499	-0.99% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	32,632.47	3.31% #	EUROBANK HOLDINGS (CR)	8,120,548	2.56% #
EUROBANK HOLDINGS (CR)	25,978.07	2.56% #	ALPHA BANK (CR)	5,528,051	2.45% #
ALPHA BANK (CR)	19,044.90	2.45% #	NATIONAL BANK (CR)	2,656,279	3.31% #
PIRAEUS FINANCIAL HOLD (CR)	17,760.59	1.74% #	PIRAEUS FINANCIAL HOLD (CR)	2,639,714	1.74% #
JUMBO SA (CR)	7,724.48	1.08% #	INTRALOT (CR)	1,140,130	0.00% ↗
AKTOR S.A. HOLDING CO. (CR)	6,147.29	1.17% #	CrediaBank (CR)	846,280	4.22% #
OPAP (CR)	6,022.43	0.68% #	AKTOR S.A. HOLDING CO. (CR)	800,444	1.17% #
METLEN PLC (CR)	5,003.02	0.37% #	ADMIE (IPTO) HOLDING S.A. (CR)	695,359	-0.91% ☹
OTE (CR)	4,858.30	1.39% #	BANK OF CYPRUS (CR)	629,147	0.53% #
BANK OF CYPRUS (CR)	4,762.55	0.53% #	HELLENIQ ENERGY (CR)	481,305	0.24% #

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	276	1,104	9,033
FTSE/Athex Banks	7	32	2,143
FTSE/Athex Large Cap	269	1,072	6,890
MSCI GREECE REBASED	0	0	0
Stock Futures	1,790	29,948	739,693
ADMIE (IPTO) HOLDING S.A. (CR)	18	168	15,368
AEGEAN AIRLINES (CR)	20	222	4,547
AKTOR S.A. HOLDING CO. (CR)	59	5,707	66,358
ALPHA BANK (CR)	367	10,929	68,685
ATHENS INTL AIRPORT (CR)	0	0	212
AUTOHELLAS SA (CR)	1	5	446
AVAX S.A. (CR)	8	50	2,528
BANK OF CYPRUS (CR)	37	155	1,804
CC HBC AG (CR)	0	0	191
CENERGY HOLDINGS (CB)	8	34	9,018
CrediaBank (CR)	30	265	5,507
ELLAKTOR (CR)	9	172	5,747
ELVALHALCOR (CR)	15	95	3,566
EUROBANK HOLDINGS (CR)	153	3,702	43,730
EYDAP S.A. (CR)	3	9	8,832
FOURLIS (CR)	4	11	1,049
GEK TERNA (CR)	27	78	11,774
HELLENIC EXCHANGES-A.S.E. (CR)	31	249	1,848
HELLENiQ ENERGY (CR)	23	183	5,207
INTRACOM HOLDINGS (CR)	42	390	14,779
INTRALOT (CR)	35	1,575	348,731
JUMBO SA (CR)	47	223	430
LAMDA DEVELOPMENT SA (CR)	90	457	10,053
METLEN PLC (CR)	32	57	2,250
MIG (CR)	3	9	154
MOTOR OIL (CR)	20	71	2,900
NATIONAL BANK (CR)	290	1,570	15,075
OPAP (CR)	28	100	2,089
OPTIMA BANK (CR)	2	4	311
OTE (CR)	22	127	2,623
P.P.A. S.A. (CR)	0	0	77
PIRAEUS FINANCIAL HOLD (CR)	229	2,754	51,146
PPC (CR)	70	285	24,138
QUEST HOLDINGS (CR)	0	0	184
TITAN (CB)	11	67	1,223
VIOHALCO SA/NV (CB)	56	225	7,113
Index Options	28	477	4,319
FTSE/Athex Large Cap	28	477	4,319
Stock Options	1	15	1,298
ALPHA BANK (CR)	0	0	156
NATIONAL BANK (CR)	0	0	375
OPAP (CR)	0	0	368
OTE (CR)	0	0	144
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	255
Total Derivatives Traded	2,095	31,544	754,343

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)	3.47	2.45 #	3.387	02/09/2025	3.432	3.345	3.492	3.47	3.445	300@3.47	1630@3.47	---	---	5,528,051	3,857	19,044,902.73	8,033,480.40	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	5.86	0.69 #	5.82	02/09/2025	5.78	5.78	5.86	5.86	5.84	2100@5.83	1620@5.86	---	---	122,369	325	714,687.56	340,422.30	3.8169	5.92	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.24	0.38 #	5.22	02/09/2025	5.23	5.18	5.25	5.24	5.225	50@5.23	1059@5.25	---	---	33,760	103	176,406.34	190,494.27	5.18	6.4	10101010
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.2	1.08 #	11.08	02/09/2025	11.34	11.06	11.34	11.2	11.166	597@11.20	70@11.24	---	---	6,573	72	73,397.34	544,597.36	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.58	0.53 #	7.54	02/09/2025	7.54	7.48	7.62	7.58	7.57	3259@7.56	5866@7.58	---	---	629,147	1,868	4,762,549.32	3,302,500.11	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.72	2.49 #	10.46	02/09/2025	10.44	10.42	10.72	10.72	10.602	1@10.70	1128@10.72	---	---	121,814	458	1,291,444.20	2,276,766.16	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)	42.8	0.47 #	42.6	02/09/2025	42.44	42.2	42.86	42.8	42.655	10@42.64	458@42.84	---	---	10,610	131	452,565.08	5,974,653.25	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.482	4.22 #	1.422	02/09/2025	1.43	1.402	1.488	1.482	1.453	185@1.48	968@1.48	---	---	846,280	644	1,229,508.97	2,397,894.39	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.241	2.56 #	3.16	02/09/2025	3.153	3.138	3.25	3.241	3.199	30000@3.23	4265@3.24	---	---	8,120,548	5,151	25,978,066.82	1,916,302.44	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.71	1.29 #	4.65	02/09/2025	4.65	4.57	4.74	4.71	4.656	132@4.67	16@4.71	---	---	56,384	255	262,524.49	240,848.06	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.536	2.68 #	0.522	02/09/2025	0.524	0.51	0.536	0.536	0.523	18154@0.530	3885@0.536	---	2024	102,464	89	53,568.44	64,946.53	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)	8.24	0.24 #	8.22	02/09/2025	8.22	8.2	8.425	8.24	8.279	611@8.24	22@8.25	---	---	481,305	1,135	3,984,641.82	2,518,433.92	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.98	2.22 #	5.85	02/09/2025	5.85	5.85	5.98	5.98	5.909	500@5.91	100@5.98	---	---	21,103	124	124,699.62	334,903.45	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.5	1.16 #	3.46	02/09/2025	3.5	3.385	3.52	3.5	3.478	700@3.48	4219@3.50	---	---	156,028	472	542,695.11	292,600.00	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)	29.92	1.08 #	29.6	02/09/2025	29.28	29.28	29.98	29.92	29.623	14@29.76	263@29.94	---	---	260,764	2,235	7,724,482.04	4,020,217.59	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.15	0.85 #	7.09	02/09/2025	7.07	7.04	7.22	7.15	7.134	690@7.14	12@7.16	---	---	275,919	906	1,968,447.25	1,263,667.51	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	53.5	0.37 #	53.3	02/09/2025	53.3	53.15	54	53.5	53.663	164@53.40	100@53.65	---	---	93,231	972	5,003,018.15	7,651,729.43	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	0.30 #	1.336	02/09/2025	1.336	1.336	1.35	1.34	1.342	300@1.34	430@1.34	---	---	86,296	219	115,838.72	169,513.26	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)	6.87	-1.15 €	6.95	02/09/2025	6.84	6.8	6.96	6.87	6.871	20@6.85	3075@6.88	---	---	36,935	288	253,781.47	170,004.57	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.485	-0.45 €	5.51	02/09/2025	5.51	5.485	5.545	5.485	5.514	385@5.49	6881@5.52	---	---	16,386	108	90,350.87	384,113.47	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.05	2.07 #	36.3	02/09/2025	36.1	36.1	37.05	37.05	36.851	21@37.00	1920@37.05	---	---	51,332	668	1,891,617.35	2,901,958.85	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.48	1.57 #	6.38	02/09/2025	6.33	6.26	6.48	6.48	6.391	1210@6.45	292@6.48	---	---	145,193	579	927,954.42	1,679,549.65	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)	2.28	-0.44 €	2.29	02/09/2025	2.29	2.265	2.31	2.28	2.285	397@2.28	10@2.29	---	---	242,419	426	554,017.15	338,173.06	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)	3.28	-0.91 €	3.31	02/09/2025	3.31	3.205	3.32	3.28	3.259	72@3.28	15094@3.28	---	2024	695,359	974	2,265,856.52	760,960.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.92	1.75 #	13.68	02/09/2025	13.7	13.58	13.92	13.92	13.769	24@13.90	967@13.92	---	---	98,697	899	1,358,953.74	1,255,126.03	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.76	1.17 #	7.67	02/09/2025	7.67	7.6	7.78	7.76	7.68	4000@7.72	2592@7.76	---	---	800,444	510	6,147,287.15	1,583,059.11	4.22	7.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.2	1.00 #	21.98	02/09/2025	21.98	21.76	22.22	22.2	22.068	21@22.16	2000@22.20	---	---	81,812	675	1,805,407.54	2,295,997.06	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.14	2.32 #	13.82	02/09/2025	13.88	13.88	14.18	14.14	14.047	200@14.12	465@14.15	---	---	267,789	1,136	3,761,606.34	5,221,477.80	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	---	10.4	02/09/2025	10.4	10.32	10.55	10.4	10.43	26@10.39	76@10.40	---	2024	123,100	585	1,283,969.82	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)	12.47	3.31 #	12.07	02/09/2025	12.14	11.98	12.495	12.47	12.285	373@12.42	3272@12.44	---	---	2,656,279	5,054	32,632,467.49	1,406,497.96	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)	2.33	-0.43 €	2.34	02/09/2025	2.34	2.27	2.35	2.33	2.32	1200@2.32	621@2.32	---	---	72,790	226	168,854.89	62,627.33	1.524	2.68	50101010
37																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.22	0.68 #	19.09 02/09/2025	19.15	19.13	19.56	19.22	19.317	500@19.21	386@19.38	---	---	311,766	1,468	6,022,432.13	7,112,605.88	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.06	1.39 #	15.84 02/09/2025	15.84	15.84	16.14	16.06	16.061	250@16.03	1640@16.07	---	---	302,483	1,378	4,858,303.32	6,485,881.22	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.768	1.74 #	6.652 02/09/2025	6.64	6.598	6.8	6.768	6.728	2000@6.76	4216@6.77	---	---	2,639,714	4,272	17,760,586.83	8,462,485.37	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)	14.5	0.55 #	14.42 02/09/2025	14.42	14.22	14.6	14.5	14.509	212@14.48	182@14.54	---	---	20,090	190	291,478.38	923,650.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.64	0.39 #	7.61 02/09/2025	7.73	7.5	7.73	7.64	7.56	1098@7.63	1645@7.65	---	---	190,795	844	1,442,471.43	1,690,903.33	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.31	1.07 #	3.275 02/09/2025	3.275	3.24	3.31	3.31	3.281	300@3.28	630@3.31	---	---	29,213	92	95,860.84	151,200.80	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)	3.97	1.54 #	3.91 02/09/2025	3.88	3.88	3.98	3.97	3.933	350@3.93	1560@3.97	---	---	12,536	74	49,308.04	52,110.30	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	---	8.8 02/09/2025	8.8	8.8	8.8	8.8	8.8	100@8.64	230@8.84	---	---	1,005	20	8,844.00	27,404.47	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.13	-0.47 €	2.14 02/09/2025	2.13	2.1	2.14	2.13	2.123	1541@2.13	1100@2.14	---	---	47,924	84	101,720.19	517,939.73	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	-1.13 €	0.53 02/09/2025	0.532	0.51	0.532	0.524	0.52	100@0.520	1650@0.524	---	---	49,534	63	25,742.12	93,354.69	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.81	0.72 #	2.79 02/09/2025	2.79	2.78	2.82	2.81	2.801	2105@2.81	1225@2.82	---	---	15,892	35	44,506.16	130,403.14	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.336	0.60 #	0.334 02/09/2025	0.339	0.336	0.342	0.336	0.339	5171@0.336	2000@0.340	---	---	31,649	44	10,735.63	33,977.60	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.7	---	6.7 02/09/2025	---	---	---	---	---	10@6.70	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)	0.644	-1.53 €	0.654 02/09/2025	0.65	0.632	0.65	0.644	0.643	750@0.642	50@0.650	---	---	10,222	19	6,568.50	6,805.60	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.56	-1.04 €	9.66 02/09/2025	9.7	9.42	9.7	9.56	9.546	450@9.52	50@9.56	---	---	15,890	91	151,689.84	178,583.67	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.288	-0.16 €	1.29 02/09/2025	1.29	1.28	1.308	1.288	1.294	183@1.29	86@1.30	---	---	47,887	73	61,986.29	19,749.52	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	8.05 02/09/2025	---	---	---	---	---	1490@8.10	45@8.20	---	---	---	---	---	95,547.25	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.815	2.26 #	0.797 02/09/2025	0.81	0.79	0.82	0.815	0.807	4390@0.805	950@0.815	---	---	144,283	93	116,427.76	137,770.50	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.92	-2.54 €	1.97 02/09/2025	1.8	1.8	1.92	1.92	1.889	230@1.90	500@1.97	---	2024	350	9	661.10	9,100.80	1.5	1.98	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.18	-0.48 €	4.2 02/09/2025	4.2	4.17	4.23	4.18	4.188	250@4.13	350@4.25	---	---	5,887	30	24,657.08	71,562.77	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)	2.53	0.80 #	2.51 02/09/2025	2.53	2.47	2.57	2.53	2.52	246@2.52	36@2.56	---	---	4,662	29	11,746.16	11,181.63	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	---	36.4 02/09/2025	---	---	---	---	---	30@35.00	80@36.80	---	2024	---	---	---	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)	6.1	1.67 #	6 02/09/2025	5.95	5.9	6.1	6.1	5.979	1000@6.00	178@6.10	---	2024	867	8	5,183.70	64,050.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.98	-0.99 €	4.02 02/09/2025	4.08	3.94	4.08	3.98	3.987	600@3.95	325@3.98	---	---	26,115	152	104,129.85	124,972.00	2.26	4.22	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.828	1.97 #	0.812 02/09/2025	0.814	0.812	0.83	0.828	0.821	1000@0.824	747@0.826	---	---	50,600	65	41,545.80	127,435.90	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)	6.2	0.16 #	6.19 02/09/2025	6.18	6.06	6.2	6.2	6.132	1090@6.10	252@6.20	---	---	12,165	53	74,596.34	86,605.83	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.25	0.81 #	1.24 02/09/2025	1.24	1.23	1.268	1.25	1.244	2500@1.25	720@1.26	---	---	61,573	139	76,621.87	34,181.40	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)	7.43	-0.67 €	7.48 02/09/2025	7.44	7.43	7.51	7.43	7.468	500@7.41	320@7.48	---	---	19,423	106	145,050.91	796,664.57	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)	7.7	-1.28 €	7.8 02/09/2025	7.74	7.7	7.82	7.7	7.752	195@7.70	200@7.78	---	---	8,572	80	66,454.06	49,715.28	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.745	2.35 #	1.705 02/09/2025	1.72	1.72	1.75	1.735	1.742	2000@1.74	11932@1.75	---	---	58,238	91	101,455.92	210,322.71	1.52	1.78	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.78	0.72 #	2.76 02/09/2025	2.74	2.7	2.84	2.78	2.774	1000@2.77	2837@2.78	---	---	47,386	105	131,425.09	47,788.33	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.09	0.46 #	1.085 02/09/2025	1.07	1.07	1.12	1.09	1.073	114@1.08	700@1.11	---	---	432	9	463.63	14,170.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.3	1.92 #	5.2 02/09/2025	5.26	5.12	5.32	5.3	5.237	10@5.22	2794@5.30	---	---	60,560	172	317,140.70	171,792.51	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.2	0.84 #	7.14 02/09/2025	7.18	7.18	7.22	7.2	7.198	40@7.14	54@7.20	---	2024	2,374	16	17,088.66	26,671.36	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.87	-0.53 €	1.88 02/09/2025	1.88	1.865	1.885	1.875	1.876	100@1.87	500@1.88	---	---	14,444	52	27,097.55	44,854.76	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.52	4.13 #	2.42 02/09/2025	2.5	2.5	2.52	2.52	2.51	1000@2.30	20@2.48	---	---	815	2	2,045.80	15,939.00	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.92	4.35 #	1.84 02/09/2025	1.825	1.805	1.92	1.92	1.838	100@1.91	1000@1.93	---	2024	17,948	79	32,986.92	46,195.20	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	---	2.28 02/09/2025	2.31	2.26	2.33	2.28	2.282	690@2.28	1110@2.33	---	---	10,249	37	23,388.24	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)	0.42	0.96 #	0.416 02/09/2025	0.412	0.405	0.423	0.42	0.418	2225@0.418	1500@0.423	---	---	20,798	30	8,685.36	14,582.40	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.58	-1.90 €	2.63 02/09/2025	2.58	2.5	2.59	2.58	2.539	190@2.56	6@2.58	---	---	9,552	62	24,254.84	35,276.86	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	-0.41 €	2.46 02/09/2025	2.42	2.41	2.47	2.45	2.439	1500@2.43	1691@2.45	---	---	7,716	72	18,821.47	44,457.72	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.15	-4.63 €	5.4 02/09/2025	5.4	5.1	5.4	5.1	5.134	513@5.10	13@5.15	---	2024	119	8	610.90	17,033.63	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.5	2.46 #	2.44 02/09/2025	2.4	2.38	2.52	2.5	2.437	220@2.48	1983@2.50	---	---	15,561	45	37,917.69	59,570.33	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.25	0.33 #	15.2 02/09/2025	15	14.9	15.3	15.25	15.191	112@15.20	57@15.30	---	---	3,059	44	46,469.25	302,939.51	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.13	0.47 #	2.12 02/09/2025	2.15	2.08	2.15	2.13	2.11	100@2.11	45@2.12	---	---	7,189	60	15,168.94	56,935.30	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.06	0.25 #	4.05 02/09/2025	4.02	4	4.1	4.06	4.054	350@4.02	500@4.09	---	---	14,291	35	57,937.66	147,378.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.04	-0.49 €	2.05 02/09/2025	2.03	2.03	2.07	2.04	2.056	1434@2.05	2700@2.06	---	---	51,149	79	105,145.54	292,438.74	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.499	-0.99 €	0.504 02/09/2025	0.4965	0.495	0.508	0.499	0.501	3073@0.498	4148@0.505	---	---	59,474	100	29,780.80	57,045.88	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)	3.31	6.09 #	3.12 02/09/2025	3.15	3.09	3.35	3.31	3.205	900@3.28	1249@3.32	---	2024	66,430	197	212,913.34	46,708.07	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.45	-4.26 €	0.47 02/09/2025	0.45	0.45	0.45	0.45	0.45	3000@0.330	600@0.450	---	---	400	1	180.00	13,800.62	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	-1.82 €	0.275 02/09/2025	0.275	0.27	0.275	0.27	0.274	11860@0.270	1900@0.275	---	---	26,100	24	7,154.80	13,800.62	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5	1.42 #	4.93 02/09/2025	4.92	4.9	5.02	5	4.964	100@4.98	846@5.00	---	2024	23,358	106	115,940.96	92,839.56	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.49	0.34 #	1.485 02/09/2025	1.455	1.45	1.53	1.49	1.492	500@1.46	1222@1.49	---	2024	20,438	42	30,491.30	12,553.10	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	334	-2.91 €	344 02/09/2025	342	334	342	334	336.364	30@334.00	30@338.00	---	---	11	7	3,700.00	921,840.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.07	0.98 #	2.05 02/09/2025	2.09	2.04	2.11	2.07	2.063	1545@2.06	542@2.07	---	2024	10,141	59	20,920.58	40,994.56	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.205	0.42 #	1.2 02/09/2025	1.205	1.18	1.23	1.205	1.207	2310@1.20	1850@1.22	---	---	25,499	64	30,789.59	13,869.67	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.508	0.79 #	0.504 02/09/2025	0.492	0.492	0.516	0.508	0.508	20@0.506	4960@0.508	---	2024	5,405	20	2,748.02	10,781.96	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)	19.2	1.05 #	19 02/09/2025	19.2	19.1	19.58	19.2	19.214	111@19.18	76@19.32	---	2024	39,633	424	761,496.76	634,850.61	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 02/09/2025	2.18	2.18	2.18	2.18	2.18	280794@2.18	295@2.22	---	---	68	2	148.24	37,836.69	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.15	5.39 #	2.04 02/09/2025	2.04	2.04	2.15	2.15	2.098	14@2.11	196@2.15	---	---	5,454	25	11,444.62	16,329.59	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.618	-1.28 €	0.626 02/09/2025	0.618	0.618	0.63	0.63	0.619	100@0.592	297@0.628	---	---	507	3	313.74	3,831.60	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.44	1.41 #	1.42 02/09/2025	1.46	1.31	1.46	1.44	1.396	200@1.36	1474@1.44	---	---	2,592	24	3,619.59	8,552.55	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.915	-3.68 €	0.95 02/09/2025	0.905	0.9	0.95	0.95	0.913	100@0.905	121@0.945	---	---	740	7	675.77	8,984.72	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)	2.77	4.53 #	2.65 02/09/2025	2.67	2.66	2.77	2.77	2.697	120@2.73	1059@2.77	---	---	14,416	63	38,873.20	83,515.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	-0.38 €	2.63 02/09/2025	2.61	2.61	2.65	2.62	2.635	198@2.62	898@2.64	---	2024	28,992	53	76,380.47	331,251.73	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.5	-2.47 €	36.4 02/09/2025	36.3	35	36.3	35.5	35.55	13@35.30	364@35.50	---	---	10,750	90	382,160.00	357,840.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.095	---	1.095 02/09/2025	1.05	1.05	1.095	1.095	1.095	649@1.10	100@1.12	---	---	4,352	3	4,765.40	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)	3	1.35 #	2.96 02/09/2025	2.96	2.84	3.03	3	3.018	31@2.95	262@3.02	---	2024	45,616	45	137,658.45	81,295.78	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)	8.94	0.45 #	8.9 02/09/2025	8.98	8.88	9	8.94	8.952	88@8.88	100@9.00	---	---	2,643	27	23,658.92	63,209.38	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)	3.95	1.28 #	3.9 02/09/2025	3.9	3.895	3.98	3.95	3.93	100@3.94	56@3.97	---	---	39,058	174	153,489.32	172,778.74	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.59	-1.67 €	0.6 02/09/2025	0.61	0.575	0.615	0.59	0.6	500@0.590	1550@0.610									

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)	7.46	0.54 #	7.42	02/09/2025	7.44	7.42	7.48	7.42	7.458	47@7.42	150@7.48	---	---	2,730	50	20,361.00	104,440.00	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)	1.25	-3.85 €	1.3	02/09/2025	1.31	1.25	1.31	1.25	1.272	320@1.25	40@1.32	---	---	3,200	25	4,070.50	305,921.87	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.16	-1.70 €	1.18	02/09/2025	1.17	1.14	1.21	1.15	1.162	399@1.15	100@1.19	---	---	2,904	15	3,373.71	17,748.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.7	-0.21 €	4.71	02/09/2025	4.63	4.57	4.7	4.7	4.641	130@4.57	54@4.70	---	---	4,222	21	19,594.80	88,407.00	3.3	4.77	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	5.6	02/09/2025	---	---	---	---	---	1200@5.05	1200@5.75	---	---	---	---	---	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)	2.09	0.48 #	2.08	02/09/2025	2.09	2.04	2.1	2.09	2.06	189@2.08	1020@2.10	---	---	16,645	42	34,283.64	181,278.20	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	0.50 #	39.8	02/09/2025	39.6	39.6	40	40	39.9	85@40.00	50@40.40	---	---	200	4	7,980.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.74	---	0.74	02/09/2025	0.73	0.73	0.73	0.73	0.73	3000@0.730	3700@0.760	---	---	200	1	146.00	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	---	4.08	02/09/2025	4.07	4.07	4.08	4.08	4.079	100@4.02	300@4.10	---	---	2,410	17	9,830.80	173,400.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.48	---	3.48	02/09/2025	3.54	3.54	3.54	3.54	3.54	---	65@3.50	---	---	1	1	3.54	22,063.20	2.8	3.54	40401030
27,379,200	0.980	0.45	0.5001	0.52	25/08/2025	29/08/2022	---	CRETE PLASTICS SA (CR)	16.2	3.18 #	15.7	02/09/2025	15.7	15.7	16.2	16.2	16.164	171@15.70	3319@16.20	---	---	266	6	4,299.70	443,543.04	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	---	6.05	02/09/2025	6.1	6.1	6.1	6.1	6.1	1101@5.95	675@6.10	---	---	17	1	103.70	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	---	1.07	02/09/2025	---	---	---	---	---	500@1.04	200@1.17	---	---	---	---	---	4,474.15	0.87	1.14	45102020

Exchange Traded Funds (ETFs)																										
1,075,078	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.03	1.07 #	50.49	02/09/2025	50.43	50.19	51.23	51.03	50.599	500@51.03	500@51.23	---	---	2,883	168	145,877.46	---	34.86	53.84	12003

Surveillance																											
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	0.35	02/09/2025	---	---	---	---	---	3000@0.350	---	2024	---	---	---	3,517.54	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	02/09/2025	---	---	---	---	2000@0.260	2000@0.288	---	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
NATIONAL BANK (CR)	113,886	12.12	1,379,728.89	11:03:40	20
ALPHA BANK (CR)	500,000	3.40	1,697,500.00	11:24:45	20
EUROBANK HOLDINGS (CR)	400,000	3.15	1,260,000.00	11:25:38	20
NATIONAL BANK (CR)	200,000	12.13	2,426,000.00	11:26:43	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	6.64	664,000.00	11:27:39	20
OPAP (CR)	50,000	19.29	964,500.00	11:31:52	20
JUMBO SA (CR)	14,000	29.40	411,600.00	11:46:45	20
EUROBANK HOLDINGS (CR)	1,000,000	3.15	3,151,000.00	11:57:30	20
AKTOR S.A. HOLDING CO. (CR)	350,000	7.68	2,688,000.00	12:45:11	20
AKTOR S.A. HOLDING CO. (CR)	30,000	7.68	230,400.00	12:45:41	20
NATIONAL BANK (CR)	229,000	12.08	2,765,175.00	13:06:08	20
AKTOR S.A. HOLDING CO. (CR)	30,000	7.68	230,400.00	13:51:36	20
AKTOR S.A. HOLDING CO. (CR)	30,000	7.68	230,400.00	13:52:53	20
AKTOR S.A. HOLDING CO. (CR)	150,000	7.64	1,146,000.00	14:04:01	20
HELLENIC EXCHANGES-A.S.E. (CR)	45,000	6.89	310,050.00	15:38:03	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/09/2025	5,000	1,075,078	---	---	1,075,078	54,093,920.00	50.3163	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)	7.6222	2.9790	97.1100	97.6000	97.6000	97.2500 02/09/2025	43,000	42,199.86	97.5000	B	33/09/2025	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)	4.3444	2.9370	99.5100	99.9000	99.9000	99.7570 02/09/2025	123,000	123,101.85	99.6100	B	33/09/2025	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)	7.5833	2.4510	98.2631	99.0000	98.7500	98.4250 02/09/2025	58,000	57,672.39	98.8000	B	33/09/2025	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)	8.7083	2.7000	97.3100	97.9999	97.5030	97.4180 02/09/2025	54,000	53,121.89	97.3500	B	33/09/2025	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)	4.7667	3.3150	101.1100	103.1000	102.1843	102.5000 02/09/2025	68,000	69,809.44	103.1000	B	33/09/2025	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)	17.7000	2.8660	100.0000	100.4400	100.0287	100.0200 02/09/2025	122,000	124,194.40	100.0000	B	33/09/2025	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)	9.8222	2.7170	99.4000	99.4000	99.4000	99.2740 29/08/2025	5,000	5,019.11	99.2600	B	33/09/2025	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)	3.2667	3.5370	98.5200	98.5201	98.5201	98.5010 01/09/2025	4,000	3,953.87	99.0000	B	33/09/2025	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)	4.8889	2.9000	98.9000	99.3000	99.0000	99.3500 02/09/2025	62,000	61,728.12	98.8000	B	33/09/2025	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)	10.0111	2.9850	99.2000	99.2900	99.2823	99.1570 02/09/2025	35,000	35,099.19	99.2000	B	33/09/2025	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)	6.4750	3.3050	102.1100	103.0000	102.1100	102.8000 02/09/2025	208,000	215,438.90	102.1100	B	33/09/2025	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)	6.6986	2.9050	97.7500	99.0372	98.3500	98.2620 02/09/2025	38,000	37,530.92	97.5001	B	33/09/2025	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)	5.1750	2.9930	97.0000	97.5000	97.1167	97.9940 02/09/2025	13,000	12,692.44	97.1000	B	33/09/2025	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)	2.0486	3.0250	99.1000	99.7000	99.4438	99.2000 01/09/2025	16,000	15,943.78	99.1000	B	33/09/2025	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)	6.3333	2.9740	103.1100	103.3250	103.2900	103.1860 02/09/2025	281,000	291,932.84	103.2500	B	33/09/2025	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)	12.3750	3.4900	104.9990	104.9990	104.9990	104.6000 02/09/2025	2,000	2,124.73	104.5500	B	33/09/2025	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)	5.1944	3.0750	101.6000	102.9900	102.9900	101.6000 02/09/2025	60,000	61,538.18	102.0000	B	33/09/2025	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)	1.5000	4.1170	104.0150	104.7500	104.6400	103.8010 02/09/2025	517,000	539,327.45	104.1500	B	33/09/2025	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)	2.9389	3.4690	96.0100	96.8799	96.0151	96.1000 02/09/2025	96,000	92,649.46	96.0102	B	33/09/2025	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	Life	Life
														Price	Buy / Sell	Date	Pieces	min	Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,120.69	5,010.93	5,113.67	1.59%	September 2025	5,049.75	5,122.00	5,015.00	5,104.50	5,104.50	---	---	---	5,389.00	---	218	841	6,667
				October 2025	5,012.50	5,122.00	5,012.50	5,112.00	5,112.00	---	---	---	5,369.00	---	51	231	223
				November 2025	---	---	---	---	5,056.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,063.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	5,089.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	5,114.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,221.47	2,148.90	2,216.40	2.36%	September 2025	2,167.00	2,220.00	2,167.00	2,220.00	2,220.00	---	---	---	2,363.00	---	7	32	2,143
				December 2025	---	---	---	---	2,178.25	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	2,189.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2,200.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,464.59	8,234.81	8,444.63	2.05%	September 2025	---	---	---	---	8,046.75	---	---	---	7,216.25	---	---	---	---
				October 2025	---	---	---	---	8,046.75	---	---	---	7,133.75	---	---	---	---
				November 2025	---	---	---	---	8,311.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8,324.75	---	---	---	---	---	---	---	---
				January 2026	---	---	---	---	8,337.50	---	---	---	---	---	---	---	---
				February 2026	---	---	---	---	8,353.75	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	8,366.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8,408.25	---	---	---	---	---	---	---	---

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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)
3.32	3.205	3.28	-0.91%	September 2025	3.26	3.27	3.25	3.26	3.26	---	---	---	3.52	---	18	168	15,318	
				December 2025	---	---	---	---	3.30	---	---	---	3.37	---	---	---	50	
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	3.36	---	---	---	---	---	---	---	---	
AEGEAN AIRLINES (CR)																		(Contract Size: 100 Securities, Physical Delivery)
13.92	13.58	13.92	1.75%	September 2025	13.72	13.90	13.66	13.84	13.84	---	---	---	15.10	---	20	222	4,525	
				December 2025	---	---	---	---	13.74	---	---	---	14.01	---	---	---	22	
				March 2026	---	---	---	---	13.83	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	13.90	---	---	---	---	---	---	---	---	
AKTOR S.A. HOLDING CO. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.78	7.6	7.76	1.17%	September 2025	7.66	7.78	7.62	7.77	7.77	---	---	---	7.84	---	18	204	61,957	
				December 2025	7.72	7.84	7.72	7.84	7.84	---	---	---	7.85	---	41	5,503	4,401	
				March 2026	---	---	---	---	7.75	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	7.79	---	---	---	---	---	---	---	---	
ALPHA BANK (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.492	3.345	3.47	2.45%	September 2025	3.42	3.49	3.35	3.47	3.47	---	---	---	3.81	3.00	358	10,814	68,017	
				December 2025	3.42	3.49	3.42	3.49	3.49	---	---	---	3.77	---	9	115	668	
				March 2026	---	---	---	---	3.42	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---	
ATHENS INTL AIRPORT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
10.55	10.32	10.4	0.00%	September 2025	---	---	---	---	10.48	---	---	---	11.01	---	---	---	212	
				December 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	10.51	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	10.57	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
11.34	11.06	11.2	1.08%	September 2025	11.17	11.17	11.17	11.17	11.17	---	---	---	11.98	---	1	5	446	
				December 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---	
				March 2026	---	---	---	---	11.20	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	11.26	---	---	---	---	---	---	---	---	
AVAX S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
2.31	2.265	2.28	-0.44%	September 2025	2.29	2.31	2.29	2.31	2.31	---	---	---	2.58	---	7	35	2,516	
				December 2025	2.35	2.35	2.35	2.35	2.35	---	---	---	2.38	---	1	15	12	
				March 2026	---	---	---	---	2.32	---	---	---	---	---	---	---	---	
				June 2026	---	---	---	---	2.33	---	---	---	---	---	---	---	---	

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
(Contract Size: 100 Securities, Physical Delivery)																	
BANK OF CYPRUS (CR)				September 2025	7.53	7.62	7.51	7.60	7.60	---	---	---	7.92	---	36	135	1,804
7.62	7.48	7.58	0.53%	December 2025	7.55	7.55	7.55	7.55	7.55	---	---	---	7.55	---	1	20	---
				March 2026	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.66	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CC HBC AG (CR)				September 2025	---	---	---	---	42.57	---	---	---	46.86	---	---	---	191
42.86	42.2	42.8	0.47%	December 2025	---	---	---	---	42.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CENERGY HOLDINGS (CB)				September 2025	10.65	10.72	10.65	10.72	10.72	---	---	---	11.32	---	8	34	9,018
10.72	10.42	10.72	2.49%	December 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
CrediaBank (CR)				September 2025	1.44	1.48	1.42	1.48	1.48	---	---	---	1.61	1.20	25	250	5,452
1.488	1.402	1.482	4.22%	December 2025	1.47	1.53	1.47	1.53	1.53	---	---	---	1.59	---	5	15	55
				March 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ELLAKTOR (CR)				September 2025	1.35	1.36	1.35	1.36	1.36	---	---	---	1.50	---	9	172	5,747
1.37	1.344	1.364	0.29%	December 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.38	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
ELVALHALCOR (CR)				September 2025	2.55	2.62	2.55	2.60	2.60	---	---	---	2.84	---	13	85	3,566
2.615	2.52	2.58	0.39%	December 2025	2.63	2.63	2.63	2.63	2.63	---	---	---	2.63	---	2	10	---
				March 2026	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
EUROBANK HOLDINGS (CR)				September 2025	3.17	3.26	3.14	3.24	3.24	---	---	---	3.59	---	153	3,702	43,664
3.25	3.138	3.241	2.56%	December 2025	---	---	---	---	3.14	---	---	---	3.34	---	---	---	66
				March 2026	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.21	---	---	---	---	---	---	---	---

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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)													
7.15	6.99	7.15	1.27%	September 2025	7.08	7.12	7.08	7.12	7.12	---	---	---	7.64	---	3	9	8,832
				December 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.57	4.71	1.29%	September 2025	4.62	4.72	4.62	4.71	4.71	---	---	---	5.05	---	4	11	1,048
				December 2025	---	---	---	---	4.65	---	---	---	4.66	---	---	---	1
				March 2026	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.72	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.22	21.76	22.2	1.00%	September 2025	21.90	22.27	21.83	22.27	22.27	---	---	---	23.54	---	25	65	11,699
				December 2025	22.35	22.35	22.33	22.33	22.33	---	---	---	22.58	---	2	13	75
				March 2026	---	---	---	---	22.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.33	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.81	6.95	0.29%	September 2025	6.89	6.93	6.89	6.91	6.91	---	---	---	7.52	---	30	245	1,848
				December 2025	7.00	7.00	7.00	7.00	7.00	---	---	---	7.00	---	1	4	---
				March 2026	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.425	8.2	8.24	0.24%	September 2025	8.26	8.41	8.22	8.30	8.30	---	---	---	8.77	---	19	93	5,027
				December 2025	8.46	8.47	8.30	8.30	8.30	---	---	---	8.47	---	4	90	180
				March 2026	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.385	3.5	1.16%	September 2025	3.54	3.54	3.41	3.48	3.48	---	---	---	3.77	---	39	341	14,749
				December 2025	3.44	3.44	3.44	3.44	3.44	---	---	---	3.73	---	3	49	30
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.208	1.18	1.2	0.00%	September 2025	1.20	1.20	1.18	1.20	1.20	---	---	---	1.27	---	24	1,100	325,223
				December 2025	1.21	1.22	1.21	1.21	1.21	---	---	---	1.27	---	11	475	23,508
				March 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.98	29.28	29.92	1.08%	September 2025	29.46	30.00	29.32	29.90	29.90	---	---	---	32.60	---	44	217	430
				December 2025	29.93	29.93	29.61	29.61	29.61	---	---	---	29.93	---	3	6	---
				March 2026	---	---	---	---	29.93	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.04	7.15	0.85%	September 2025	7.07	7.21	7.05	7.16	7.16	---	---	---	7.51	---	79	384	9,844
				December 2025	7.15	7.24	7.15	7.23	7.23	---	---	---	7.55	---	11	73	209
				March 2026	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
54	53.15	53.5	0.37%	September 2025	53.35	54.00	53.32	53.60	53.60	---	---	---	57.16	52.10	30	51	2,138
				December 2025	53.80	53.80	53.76	53.76	53.76	---	---	---	57.20	---	2	6	112
				March 2026	---	---	---	---	53.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	54.16	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.94	3.98	-0.99%	September 2025	4.06	4.06	3.90	3.90	3.90	---	---	---	4.14	---	3	9	154
				December 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.08	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	24.5	24.94	0.81%	September 2025	24.65	24.97	24.53	24.97	24.97	---	---	---	27.32	---	20	71	2,900
				December 2025	---	---	---	---	24.89	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	25.01	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.14	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.495	11.98	12.47	3.31%	September 2025	12.16	12.50	12.00	12.43	12.43	---	---	---	13.48	---	202	1,376	14,995
				December 2025	12.12	12.49	12.12	12.49	12.49	---	---	---	13.02	---	88	194	80
				March 2026	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.26	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.56	19.13	19.22	0.68%	September 2025	19.28	19.54	19.26	19.26	19.26	---	---	---	20.40	---	25	97	2,065
				December 2025	19.48	19.48	19.23	19.23	19.23	---	---	---	19.48	---	3	3	24
				March 2026	---	---	---	---	19.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.40	---	---	---	---	---	---	---	---

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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)													
7.73	7.5	7.64	0.39%	September 2025	7.55	7.60	7.55	7.60	7.60	---	---	---	8.35	---	2	4	311
				December 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.14	15.84	16.06	1.39%	September 2025	16.01	16.15	16.01	16.15	16.15	---	---	---	17.30	---	22	127	2,623
				December 2025	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.10	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.25	43.9	44.95	2.16%	September 2025	---	---	---	---	41.20	---	---	---	48.29	---	---	---	77
				December 2025	---	---	---	---	44.26	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.71	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.8	6.598	6.768	1.74%	September 2025	6.66	6.81	6.61	6.79	6.79	---	---	---	7.41	5.32	224	2,736	50,733
				December 2025	6.70	6.83	6.70	6.83	6.83	---	---	---	7.27	---	5	18	413
				March 2026	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.76	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.18	13.88	14.14	2.32%	September 2025	13.91	14.18	13.90	14.14	14.14	---	---	---	14.80	---	70	285	24,027
				December 2025	---	---	---	---	14.04	---	---	---	14.74	---	---	---	111
				March 2026	---	---	---	---	13.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.04	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.51	7.43	7.43	-0.67%	September 2025	---	---	---	---	7.47	---	---	---	7.81	---	---	---	184
				December 2025	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.05	36.1	37.05	2.07%	September 2025	36.30	37.00	36.30	37.00	37.00	---	---	---	39.70	---	11	67	1,205
				December 2025	---	---	---	---	36.76	---	---	---	38.00	---	---	---	18
				March 2026	---	---	---	---	36.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.88	---	---	---	---	---	---	---	---

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)													
6.48	6.26	6.48	1.57%	September 2025	6.33	6.48	6.28	6.48	6.48	---	---		6.84	---	56	225	7,113
				December 2025	---	---	---	---	6.47	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.45	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.48	---	---		---	---	---	---	---

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

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

Daily Official List

Section 7: Index Options

Year: 146 Trading Day No: 167

Wednesday, 3 September, 2025

FTSE/Athex Large Cap

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

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		
3,050	0.00	0.00	0.00	-	1,984.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	1,934.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	1,884.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	1,834.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	1,784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	1,734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	1,684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	1,634.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	1,584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	1,534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	1,484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	1,434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	1,384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1,334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1,285.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1,235.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1,185.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	1,135.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900	
3,950	0.00	0.00	0.00	-	1,085.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950	
4,000	0.00	0.00	0.00	-	1,035.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000	
4,100	0.00	0.00	0.00	-	935.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100	
4,200	0.00	0.00	0.00	-	835.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	735.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	636.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	4,400	
4,450	0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	587.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	4,450	
4,500	0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	4,500	
4,550	0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	491.00	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	4,550	
4,600	0.00	0.00	0.00	-	436.00	-	8	0.00	0.00	0.00	-	445.00	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	4,600	
4,650	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	4,650	
4,700	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	4,700	
4,750	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	15	0.00	0.00	0.00	-	29.00	-	-	-	-	4,750	
4,800	0.00	0.00	0.00	-	245.00	-	20	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	9.80	-	75	0.00	0.00	0.00	-	39.50	-	-	-	-	4,800	
4,850	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	-	0.00	0.00	0.00	-	16.75	-	30	0.00	0.00	0.00	-	52.50	-	-	-	-	4,850	
4,900	0.00	0.00	0.00	-	163.00	-	30	0.00	0.00	0.00	-	203.00	-	-	-	-	16.00	0.00	16.00	16.00	16.00	5	129	0.00	0.00	0.00	-	68.00	-	-	-	-	4,900	
4,950	0.00	0.00	0.00	-	127.00	-	-	176.00	220.00	176.00	220.00	220.00	180	-	-	-	0.00	0.00	0.00	-	41.50	-	30	80.00	80.00	71.50	71.50	71.50	60	-	-	-	4,950	
5,000	0.00	0.00	0.00	-	96.50	-	100	177.00	177.00	177.00	177.00	177.00	30	-	-	-	35.00	0.00	28.50	31.00	31.00	4	72	0.00	0.00	0.00	-	108.00	-	35	-	-	5,000	

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 7, 1/2

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,050	103.00	103.00	103.00	103.00	103.00	60	105	131.00	131.00	131.00	131.00	131.00	1	71			0.00	103.00	0.00	-	85.00	-	41	121.00	121.00	106.00	106.00	106.00	64	50			5,050		
5,100	0.00	0.00	0.00	-	50.00	-	92	101.00	123.00	101.00	123.00	123.00	60	30			0.00	0.00	0.00	-	114.00	-	55	0.00	0.00	0.00	-	161.00	-	32			5,100		
5,150	0.00	0.00	0.00	-	34.25	-	206	103.00	103.00	103.00	103.00	103.00	1	59			97.00	0.00	97.00	97.00	97.00	10	23	0.00	0.00	0.00	-	192.00	-	90			5,150		
5,200	38.00	38.00	38.00	38.00	38.00	1	102	0.00	0.00	0.00	-	62.00	-	161			0.00	38.00	0.00	-	187.00	-	31	0.00	0.00	0.00	-	226.00	-	30			5,200		
5,250	0.00	0.00	0.00	-	14.25	-	361	0.00	0.00	0.00	-	48.75	-	90			0.00	0.00	0.00	-	228.00	-	127	0.00	0.00	0.00	-	263.00	-	185			5,250		
5,300	0.00	0.00	0.00	-	8.60	-	204	43.00	43.00	43.00	43.00	43.00	1	61			0.00	0.00	0.00	-	273.00	-	201	0.00	0.00	0.00	-	302.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	5.00	-	187	0.00	0.00	0.00	-	29.00	-	90			0.00	0.00	0.00	-	319.00	-	209	0.00	0.00	0.00	-	343.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	2.80	-	155	0.00	0.00	0.00	-	21.75	-	215			0.00	0.00	0.00	-	367.00	-	60	0.00	0.00	0.00	-	385.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	1.50	-	151	0.00	0.00	0.00	-	16.25	-	20			0.00	0.00	0.00	-	415.00	-	30	0.00	0.00	0.00	-	430.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	475.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	8.70	-	-			0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	522.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	6.20	-	-			0.00	0.00	0.00	-	564.00	-	-	0.00	0.00	0.00	-	569.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	614.00	-	-	0.00	0.00	0.00	-	617.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	664.00	-	-	0.00	0.00	0.00	-	666.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	714.00	-	-	0.00	0.00	0.00	-	715.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	764.00	-	-	0.00	0.00	0.00	-	764.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.96	-	-			0.00	0.00	0.00	-	813.00	-	-	0.00	0.00	0.00	-	813.00	-	-			5,850		
Totals:						61	1,721							273	797	0	0							19	1,128							124	673	0	0
Number of Trades:						3								12		0								7								6		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																				
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
2.000	0.000	0.000	0.000		1.39	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020					
2.200	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022				
2.300	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023				
2.400	0.000	0.000	0.000		0.992	-	-	0.000	0.000	0.000		0.996	-	-			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		0.892	-	-	0.000	0.000	0.000		0.897	-	-			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		0.792	-	-	0.000	0.000	0.000		0.799	-	-			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		0.693	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.027				
2.800	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.028				
2.900	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.517	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.029				
3.000	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.035	-	-			0.030				
3.100	0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.056	-	-			0.031				
3.200	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.086	-	-			0.032				
3.300	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.063	-	150	0.000	0.000	0.000		0.124	-	-			0.033				
3.400	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.172	-	-			0.034				
3.500	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.229	-	-			0.035				
3.600	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.296	-	-			0.036				
3.700	0.000	0.000	0.000		0.017	-	6	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.370	-	-			0.037				
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.449	-	-			0.038				
3.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.535	-	-			0.039				
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.625	-	-			0.040				
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.862	-	-			0.043				
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.044				
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.045				
4.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.048				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.048				
5.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.050				
5.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.053				
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.055				
5.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			0.058				
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.060				
Totals:							0	6								0	0	0	0	0							150	0							0	0	0
Number of Trades:							0								0	0.00							0							0							

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.800	0.000	0.000	0.000		7.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.048			
5.200	0.000	0.000	0.000		6.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.052			
5.600	0.000	0.000	0.000		6.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.056			
6.000	0.000	0.000	0.000		6.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.060			
6.400	0.000	0.000	0.000		5.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.064			
6.800	0.000	0.000	0.000		5.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.072			
7.600	0.000	0.000	0.000		4.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.076			
8.000	0.000	0.000	0.000		4.08	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-				0.080			
8.400	0.000	0.000	0.000		3.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.084			
8.500	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.085		
8.750	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.34	-	-			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		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		2.83	-	-	0.000	0.000	0.000		2.85	-	-			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		2.58	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.095		
9.600	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			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		2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.098		
10.000	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-				0.100		
10.500	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-				0.105		
11.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.127	-	-				0.110		
11.500	0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.265	-	-				0.115		
12.000	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.260	-	144	0.000	0.000	0.000		0.471	-	-				0.120		
12.500	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.352	-	3			0.000	0.000	0.000		0.558	-	15	0.000	0.000	0.000		0.754	-	-				0.125		
13.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.966	-	15	0.000	0.000	0.000		1.11	-	-				0.130		
13.500	0.000	0.000	0.000		0.011	-	45	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.52	-	-				0.135		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.96	-	-				0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.44	-	-				0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-				0.150		
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-				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		3.93	-	-	0.000	0.000	0.000		3.93	-	-				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		4.43	-	-	0.000	0.000	0.000		4.43	-	-				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		4.93	-	-	0.000	0.000	0.000		4.93	-	-				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		5.43	-	-	0.000	0.000	0.000		5.43	-	-				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		5.93	-	-	0.000	0.000	0.000		5.93	-	-				0.180		

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	September 2025							October 2025							Other Months		September 2025							October 2025							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.43	-	-	0.000	0.000	0.000		6.43	-	-			0.185		
Totals:						0	45							0	3	0	0							0	174							0	3	0	150
Number of Trades:						0								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																																					
September 2025																	October 2025							Other Months			September 2025																	October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																					
10.000	0.000	0.000	0.000		9.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100																						
11.000	0.000	0.000	0.000		8.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110																						
12.000	0.000	0.000	0.000		7.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120																						
13.000	0.000	0.000	0.000		6.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130																						
14.000	0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.12	-	-			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		4.60	-	-	0.000	0.000	0.000		4.63	-	-			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		4.10	-	-	0.000	0.000	0.000		4.13	-	-			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		3.60	-	-	0.000	0.000	0.000		3.63	-	-			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		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.160																					
16.500	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.165																					
17.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.170																					
17.500	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.080	-	-			0.175																					
18.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.042	-	50	0.000	0.000	0.000		0.169	-	-			0.180																					
18.500	0.000	0.000	0.000		0.736	-	-	0.000	0.000	0.000		0.945	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.310	-	-			0.185																					
19.000	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.306	-	60	0.000	0.000	0.000		0.514	-	-			0.190																					
19.500	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000		0.593	-	32	0.000	0.000	0.000		0.785	-	-			0.195																					
20.000	0.000	0.000	0.000		0.081	-	35	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.976	-	1	0.000	0.000	0.000		1.13	-	-			0.200																					
21.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.210																					
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.220																					
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-			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		4.91	-	-	0.000	0.000	0.000		4.91	-	-			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		5.91	-	-	0.000	0.000	0.000		5.91	-	-			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		6.91	-	-	0.000	0.000	0.000		6.91	-	-			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		7.91	-	-	0.000	0.000	0.000		7.91	-	-			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		8.91	-	-	0.000	0.000	0.000		8.91	-	-			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		9.91	-	-	0.000	0.000	0.000		9.91	-	-			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		10.91	-	-	0.000	0.000	0.000		10.91	-	-			0.300																					
Totals:						0	35							0	0	0	0							0	143							0	190	0	0																			
Number of Trades:						0								0		0							0.00								0		0																					

OTE (CR)

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

Call Options																	Put Options																						
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
9.600	0.000	0.000	0.000		6.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096							
10.000	0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.86	-	-			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		5.35	-	-	0.000	0.000	0.000		5.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105						
11.000	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.87	-	-			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		4.35	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115						
12.000	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.87	-	-			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		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125						
13.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.87	-	-			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		2.35	-	-	0.000	0.000	0.000		2.38	-	-			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		1.85	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.140						
14.500	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.075	-	-			0.145						
15.000	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.049	-	35	0.000	0.000	0.000		0.172	-	-			0.150						
15.500	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.163	-	31	0.000	0.000	0.000		0.329	-	-			0.155						
16.000	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.392	-	1	0.000	0.000	0.000		0.572	-	-			0.160						
16.500	0.000	0.000	0.000		0.093	-	2	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.885	-	-			0.165						
17.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.27	-	-			0.170						
17.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.70	-	-			0.175						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.16	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-			0.195						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.200						
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.16	-	-			0.210						
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.16	-	-	0.000	0.000	0.000		6.16	-	-			0.220						
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.16	-	-	0.000	0.000	0.000		7.16	-	-			0.230						
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.16	-	-				-	-				0.240							
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.16	-	-				-	-				0.260							
Totals:							0	2								0	0	0	0								0	67								0	75	0	0
Number of Trades:							0								0								0.00								0								0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
September 2025							October 2025							Other Months			September 2025							October 2025							Other Months			
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	
2.400	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		4.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		3.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034		
3.600	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.400	0.000	0.000	0.000		2.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045	
4.750	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			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		1.45	-	-	0.000	0.000	0.000		1.46	-	-			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		1.40	-	-	0.000	0.000	0.000		1.42	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			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		1.06	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.056	
5.750	0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.058	
6.000	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.056	-	-			0.060	
6.250	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.112	-	-			0.063	
6.400	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.162	-	-			0.064	
6.500	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.202	-	-			0.065	
6.750	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.327	-	-			0.068	
6.800	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.356	-	-			0.068	
7.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.486	-	-			0.070	
7.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.635	-	-			0.072	
7.250	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.673	-	-			0.073	
7.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.885	-	-			0.075	
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.976	-	-			0.076	
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.085	

PIRAEUS FINANCIAL HOLD (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					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.098				
Totals:							0	0								0	0	0	0								0	0								0	0
Number of Trades:							0								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		5.43	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084					
8.800	0.000	0.000	0.000		5.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088					
9.200	0.000	0.000	0.000		4.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092					
9.500	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.34	-	-			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		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		4.08	-	-	0.000	0.000	0.000		4.09	-	-			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		3.83	-	-	0.000	0.000	0.000		3.84	-	-			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		3.33	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105				
11.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			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		2.33	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.115				
12.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.120				
12.500	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-			0.125				
13.000	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		0.994	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.142	-	-			0.130				
13.500	0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.133	-	15	0.000	0.000	0.000		0.295	-	-			0.135				
14.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.362	-	125	0.000	0.000	0.000		0.540	-	-			0.140				
14.500	0.000	0.000	0.000		0.062	-	15	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.731	-	15	0.000	0.000	0.000		0.862	-	-			0.145				
15.000	0.000	0.000	0.000		0.014	-	50	0.116	0.116	0.116	0.116	0.116	15	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.26	-	-			0.150				
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.71	-	-			0.155				
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.160				
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			0.165				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		3.68	-	-	0.000	0.000	0.000		3.68	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		4.68	-	-	0.000	0.000	0.000		4.68	-	-			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		5.18	-	-	0.000	0.000	0.000		5.18	-	-			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		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		6.18	-	-	0.000	0.000	0.000		6.18	-	-			0.200				
Totals:						0	70							15	0	0	0							0	155							0	30	0	0		
Number of Trades:						0							1			0							0.00							0			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	902	---	---	---	---	---	---	5,271,489
AEGNBOR	AEGEAN AIRLINES (CR)	6,434	---	---	---	---	---	---	387,766
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,840,917
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	173,313,868
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	7,500	---	---	---	---	1,100	1.50%	330,390
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	60,215
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	164,667
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	21,500	1.50%	191,695
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	100,182
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	236,000
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	89,400	---	---	2,000	3.91%	---	---	268,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	17,000	1.50%	98,200,397
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	309,488
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	637,626
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)	---	---	---	---	---	---	---	1,307,711
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,227,943
BELABOR	JUMBO SA (CR)	---	---	---	---	---	500	1.50%	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	287,454
MTLNBOR	METLEN PLC (CR)	15,116	---	---	---	---	---	---	357,021
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)	---	---	---	---	---	---	---	755,634
ETEBOR	NATIONAL BANK (CR)	95,000	---	---	---	---	---	---	18,354,755
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	1,800	1.50%	2,172,717
OPTIMABOR	OPTIMA BANK (CR)	300	---	---	---	---	4,000	1.50%	814,178
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,618,515
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	595,742
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	75,000	---	---	---	---	10,500	1.50%	11,159,244
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,916,567
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,296	---	---	400	3.70%	---	---	18,038
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	93,029
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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