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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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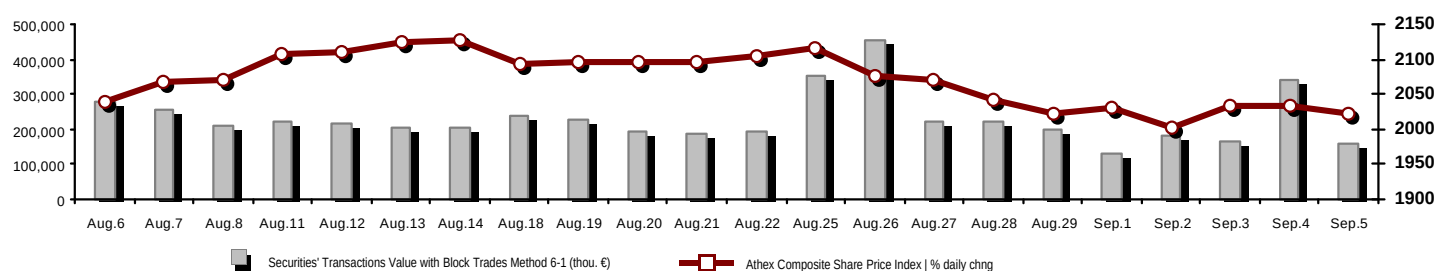
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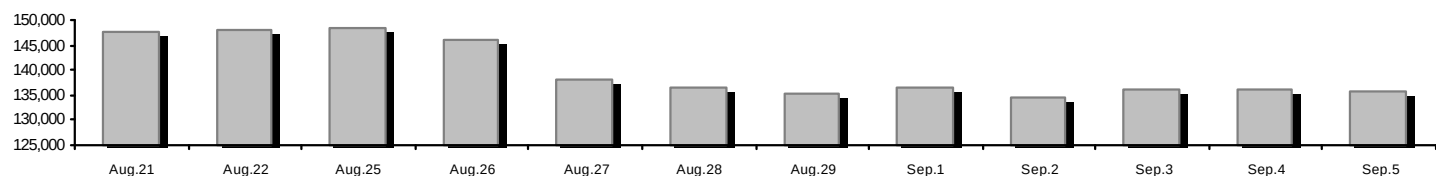
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

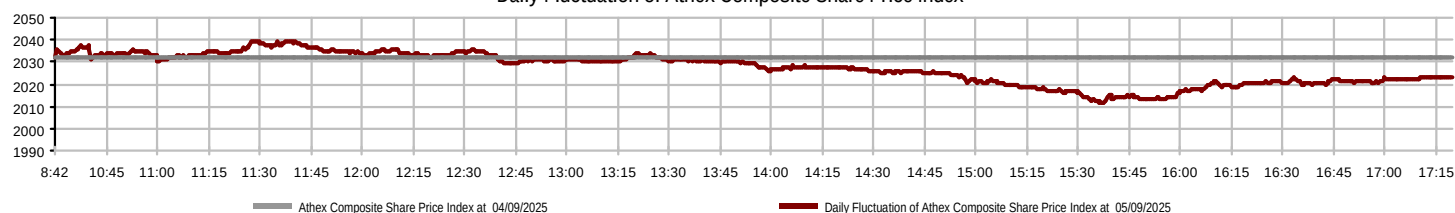


Athex Capitalisation (mill. €) **: 135,563.41		Derivatives Total Open Interest: 760,611	
Daily change: mill. € %	-625.04 -0.46%	in Index Futures % daily chng	9,468 2.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	121,830.73 23.45%	in Stock Futures % daily chng	745,108 0.63%
Athex Composite Share Price Index % daily chng	2,023.05 -0.47%	in Index Options % daily chng	4,704 1.42%
Athex Composite Share Price Index Capitalisation (mill. €)	125,681.11	in Stock Options % daily chng	1,331 1.37%
Daily change (mill. €)	-574.63		
Securities' Transactions Value with Block Trades Method 6-1 (157,683.96		Derivatives Contracts Volume: 26,076	
Daily change: %	-181,213.78 -53.47%	Daily change: pieces %	-7,204 -21.65%
YtD Avg Trans. Value: thou. € % chng prev year Avg	205,462.24 49.55%	YtD Avg Derivatives Contracts % chng prev year Avg	44,902 20.67%
Blocks Transactions Value of Method 6-1 (thou. €)	25,224.00	Derivatives Trades Number:	1,871
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	350 23.01%
Bonds Transactions Value (thou.€)	1,299.41	YtD Avg Trades number % chng prev year Avg	2,201 20.82%
Securities' Transactions Volume with Block Trades Method 6-1 (th 28,345.77		Lending Total Open Interest: 381,517	
Daily change: thou. pieces %	-23,796.10 -45.64%	Daily change: pieces %	2,466 0.65%
YtD Avg Volume: % chng prev year Avg	42,197.50 45.04%	Lending Volume (Multilateral/Bilateral)	2,350
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,670.89	Daily change: pieces %	-56,150
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	2,350
Bonds Transactions Volume	1,285,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1 39,823		Lending Trades Number: 12	
Daily change: number %	-4,501 -10.15%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	48,731 34.54%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	16	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	202		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/09/2025	04/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,023.05 €	2,032.51	-9.46	-0.47%	2,011.46	2,039.66	1,455.08	2,135.29	37.65% #
Athex Composite Index Total Return Index	3,953.78 €	3,972.26	-18.48	-0.47%	3,931.13	3,986.24	2,755.49	4,172.25	42.25% #
Athex ESG Index	2,383.12 €	2,393.40	-10.28	-0.43%	2,368.50	2,402.46	1,676.07	2,516.67	42.01% #
ATHEX Small Cap Price Index	2,267.37 €	2,291.33	-23.96	-1.05%	2,248.18	2,299.97	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	17,691.74 €	17,889.55	-197.81	-1.11%	17,587.85	17,931.30	13,631.97	19,447.43	17.18% #
FTSE/Athex Large Cap	5,093.31 €	5,116.43	-23.12	-0.45%	5,061.55	5,135.53	3,550.72	5,382.99	42.65% #
FTSE/Athex Mid Cap Index	2,895.62 €	2,906.19	-10.57	-0.36%	2,887.25	2,924.43	2,262.76	3,029.36	24.06% #
FTSE/ATHEX High Dividend Yield Index	4,996.83 €	5,013.76	-16.93	-0.34%	4,978.53	5,029.76	3,928.87	5,211.39	24.28% #
FTSE/Athex Market Index	1,204.19 €	1,209.83	-5.64	-0.47%	1,197.38	1,214.06	850.04	1,273.00	41.48% #
FTSE/Athex Banks	2,204.25 €	2,213.90	-9.65	-0.44%	2,186.52	2,225.79	1,278.63	2,364.56	71.40% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,407.39 #	6,401.54	5.85	0.09%	6,368.83	6,431.92	5,244.36	6,689.27	13.02% #
FTSE/ATHEX FINANCIAL SERVICES	10,320.82 €	10,366.11	-45.29	-0.44%	10,239.06	10,421.34	6,002.57	11,062.09	71.03% #
FTSE/ATHEX REAL ESTATE	5,319.41 €	5,342.52	-23.11	-0.43%	5,309.70	5,373.77	4,359.91	5,560.52	9.02% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,048.02 €	6,122.55	-74.53	-1.22%	6,044.87	6,143.10	4,770.42	6,429.79	20.11% #
FTSE/ATHEX CONSUMER STAPLES	8,746.36 €	8,814.89	-68.53	-0.78%	8,743.45	8,826.43	6,653.46	9,184.21	30.76% #
FTSE/ATHEX INDUSTRIALS	8,104.42 €	8,161.22	-56.80	-0.70%	8,036.14	8,185.37	6,534.30	8,557.74	13.23% #
FTSE/ATHEX BASIC MATERIALS	6,135.77 €	6,185.12	-49.35	-0.80%	6,087.04	6,237.66	4,549.74	6,696.99	22.29% #
FTSE/ATHEX ENERGY & UTILITIES	6,547.07 €	6,553.95	-6.88	-0.10%	6,497.96	6,603.10	4,945.68	6,917.59	31.49% #
Athex All Share Index	453.71 €	455.81	-2.10	-0.46%	453.71	453.71	340.27	474.06	33.66% #
Hellenic Mid & Small Cap Index	2,617.01 €	2,626.97	-9.96	-0.38%	2,601.95	2,637.51	2,005.36	2,736.27	23.63% #
FTSE/Athex Large Cap Total Return	9,039.97 €	9,081.00	-41.03	-0.45%			6,199.42	9,511.36	47.11% #
FTSE/Athex Mid Cap Total Return	4,078.61 €	4,093.50	-14.89	-0.36%			3,153.97	4,246.28	27.55% #
MSCI GREECE REBASED	8,412.74 €	8,450.04	-37.30	-0.44%	8,350.46	8,487.69	5,512.03	8,975.75	51.26% #
Hellenic Corporate Bond Index	143.40 #	143.34	0.06	0.04%			138.48	143.40	3.11% #
Hellenic Corporate Bond Price Index	94.45 #	94.42	0.03	0.03%			93.11	94.58	0.56% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/09/2025.

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:	37 / 64 / 22	37 / 63 / 22	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	135,563.41	135,559.89	3.52	
Daily Average Trans/ons Value(thou.€)	205,462.24	205,423.10	21.77	327.28
Transactions Value	157,683.96	157,462.48	0.00	221.48
Main Board:	132,459.96	132,238.48	0.00	221.48
Blocks Board 6_2_3:	25,224.00	25,224.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,197,505	42,168,620	72,686	7,474
Transactions Volume	28,345,774	28,341,442	0	4,332
Main Board:	24,674,882	24,670,550	0	4,332
Blocks Board 6_2_3:	3,670,892	3,670,892	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,731	48,569	36	129
Number of Trades	39,823	39,684	0	139
Main Board:	39,807	39,668	0	139
Blocks Board 6_2_3:	16	16	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	2 / 6 / 0	16,019	20,325,173	90,040,894.62	57.10%
5510	- Basic Resources	3 / 8 / 0	1,243	296,721	1,109,542.32	0.70%
5010	- Construction & Materials	2 / 7 / 4	3,423	1,171,005	6,107,604.92	3.87%
4020	- Consumer Products & Services	2 / 3 / 1	236	58,815	135,994.41	0.09%
6010	- Energy	1 / 3 / 0	1,886	327,023	3,964,678.15	2.51%
12000	- Financial Instruments	0 / 1 / 0	139	4,332	221,477.49	0.14%
3020	- Financial Services	2 / 1 / 2	837	335,965	2,100,006.47	1.33%
4510	- Food Beverage & Tobacco	1 / 2 / 4	747	65,612	1,213,766.91	0.77%
2010	- Health Care	3 / 0 / 0	119	66,265	61,844.87	0.04%
5020	- Industrial Goods & Services	4 / 10 / 2	1,782	501,558	3,250,076.51	2.06%
3030	- Insurance	0 / 1 / 0	103	34,397	175,117.46	0.11%
4030	- Media	3 / 0 / 0	639	266,149	1,337,771.81	0.85%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	198	49,206	664,368.30	0.42%
3510	- Real Estate	4 / 4 / 5	1,392	548,071	1,980,607.40	1.26%
4040	- Retail	2 / 5 / 1	1,410	574,439	15,063,239.72	9.55%
1010	- Technology	5 / 4 / 1	1,219	319,255	1,429,551.51	0.91%
1510	- Telecommunications	2 / 0 / 0	908	228,106	3,673,033.11	2.33%
4050	- Travel & Leisure	0 / 3 / 2	4,557	2,265,152	13,294,910.55	8.43%
6510	- Utilities	1 / 4 / 0	2,966	908,530	11,859,469.52	7.52%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	4.33	11.60% #	KEKROPS SA (CR)	1.935	-6.07% €
HELLENiQ ENERGY (CR)	8.28	1.59% #	DOMIKI KRITIS SA (CR)	2.23	-3.88% €
OPTIMA BANK (CR)	7.77	1.57% #	KORDELLOS BROS SA (CR)	0.487	-3.75% €
PPC (CR)	14.15	1.43% #	MOTODYNAMICS S.A. (CR)	2.7	-2.88% €
IDEAL HOLDINGS (CR)	6	1.35% #	INTERTECH SA (CR)	1.405	-2.77% €
EKTER SA (CR)	2.29	1.10% #	DROMEAS SA (CR)	0.399	-2.45% €
KRI-KRI S.A. (CR)	19.3	1.05% #	OPAP (CR)	18.77	-2.44% €
DIMAND (CR)	9.74	1.04% #	FRIGOGLASS SA (CR)	0.53	-2.21% €
ALPHA BANK (CR)	3.518	1.03% #	ADMIE (IPTO) HOLDING S.A. (CR)	3.225	-2.12% €
CENERGY HOLDINGS (CB)	10.66	0.95% #	CrediaBank (CR)	1.45	-2.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	25,443.92	1.03% #	EUROBANK HOLDINGS (CR)	7,812,070	-1.73% €
EUROBANK HOLDINGS (CR)	25,115.30	-1.73% €	ALPHA BANK (CR)	7,268,449	1.03% #
PIRAEUS FINANCIAL HOLD (CR)	15,109.82	-0.12% €	PIRAEUS FINANCIAL HOLD (CR)	2,210,798	-0.12% €
JUMBO SA (CR)	14,741.88	-0.39% €	INTRALOT (CR)	1,607,651	0.00% ↗
NATIONAL BANK (CR)	12,412.25	-0.61% €	BANK OF CYPRUS (CR)	1,057,993	-1.86% €
OPAP (CR)	9,479.25	-2.44% €	NATIONAL BANK (CR)	1,013,858	-0.61% €
BANK OF CYPRUS (CR)	7,847.03	-1.86% €	CrediaBank (CR)	538,418	-2.03% €
METLEN PLC (CR)	5,299.90	-0.84% €	OPAP (CR)	500,723	-2.44% €
PPC (CR)	4,854.46	1.43% #	JUMBO SA (CR)	485,116	-0.39% €
OTE (CR)	3,655.44	0.68% #	OPTIMA BANK (CR)	418,671	1.57% #

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	149	931	9,468
FTSE/Athex Banks	3	3	2,137
FTSE/Athex Large Cap	142	888	7,331
MSCI GREECE REBASED	4	40	0
Stock Futures	1,686	24,414	745,108
ADMIE (IPTO) HOLDING S.A. (CR)	24	215	15,350
AEGEAN AIRLINES (CR)	39	195	4,372
AKTOR S.A. HOLDING CO. (CR)	10	67	72,426
ALPHA BANK (CR)	364	8,838	65,035
ATHENS INTL AIRPORT (CR)	0	0	207
AUTOHELLAS SA (CR)	1	5	446
AVAX S.A. (CR)	125	220	2,523
BANK OF CYPRUS (CR)	77	554	2,181
CC HBC AG (CR)	6	14	196
CENERGY HOLDINGS (CB)	30	225	8,971
CrediaBank (CR)	26	131	5,537
ELLAKTOR (CR)	17	182	5,844
ELVALHALCOR (CR)	11	153	3,428
EUROBANK HOLDINGS (CR)	178	5,386	41,752
EYDAP S.A. (CR)	4	15	8,837
FOURLIS (CR)	13	34	1,047
GEK TERNA (CR)	41	110	11,844
HELLENIC EXCHANGES-A.S.E. (CR)	8	38	2,062
HELLENiQ ENERGY (CR)	11	76	5,330
INTRACOM HOLDINGS (CR)	59	372	14,320
INTRALOT (CR)	52	2,349	354,729
JUMBO SA (CR)	5	15	451
LAMDA DEVELOPMENT SA (CR)	38	119	9,933
METLEN PLC (CR)	28	66	2,303
MIG (CR)	10	19	153
MOTOR OIL (CR)	32	234	2,892
NATIONAL BANK (CR)	119	711	15,561
OPAP (CR)	21	84	2,090
OPTIMA BANK (CR)	3	13	321
OTE (CR)	14	81	2,506
P.P.A. S.A. (CR)	0	0	77
PIRAEUS FINANCIAL HOLD (CR)	176	3,181	50,099
PPC (CR)	83	510	24,198
QUEST HOLDINGS (CR)	1	5	184
TITAN (CB)	16	27	1,262
VIOHALCO SA/NV (CB)	44	170	6,641
Index Options	34	616	4,704
FTSE/Athex Large Cap	34	616	4,704
Stock Options	2	115	1,331
ALPHA BANK (CR)	1	100	156
NATIONAL BANK (CR)	0	0	378
OPAP (CR)	0	0	368
OTE (CR)	0	0	144
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	285
Total Derivatives Traded	1,871	26,076	760,611

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)	3.518	1.03 #	3.482	04/09/2025	3.48	3.445	3.538	3.518	3.501	2500@3.50	31955@3.52	---	---	7,268,449	3,427	25,443,924.16	8,144,606.36	1.613	3.807	30101010	
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6	0.33 #	5.98	04/09/2025	5.995	5.88	6.03	6	5.979	4@6.00	37695@6.00	---	---	219,108	565	1,310,060.57	348,555.25	3.8169	6.03	40301035	
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.24	0.58 #	5.21	04/09/2025	5.21	5.19	5.27	5.24	5.241	500@5.23	46@5.24	---	---	23,911	72	125,326.05	190,494.27	5.17	6.4	10101010	
48,624,764	0.080	0.65	0.7	0.85	10/04/2025	05/12/2022	---	AUTOHELLAS SA (CR)	11.4	0.35 #	11.36	04/09/2025	11.24	11.16	11.4	11.4	11.305	200@11.22	3299@11.40	---	---	9,493	80	107,320.72	554,322.31	10.12	12.98	40201040	
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.38	-1.86 €	7.52	04/09/2025	7.52	7.34	7.56	7.38	7.417	26928@7.36	46308@7.40	---	---	1,057,993	1,624	7,847,030.40	3,215,362.91	4.57	7.94	30101010	
212,384,903	---	0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.66	0.95 #	10.56	04/09/2025	10.66	10.24	10.66	10.66	10.501	66@10.62	1100@10.68	---	---	193,728	797	2,034,265.00	2,264,023.07	7.52	11.3	50202010	
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	43.02	-0.32 €	43.16	04/09/2025	43.16	42.88	43.32	43.02	43.086	9@43.02	80@43.16	---	---	8,702	111	374,938.14	6,056,765.96	32.08	48.02	45101020	
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.45	-2.03 €	1.48	04/09/2025	1.49	1.436	1.49	1.45	1.458	1846@1.45	21852@1.45	---	---	538,418	536	785,023.92	2,346,117.99	0.645	1.614	30101010	
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.184	-1.73 €	3.24	04/09/2025	3.231	3.18	3.328	3.184	3.215	26964@3.18	100@3.19	---	---	7,812,070	4,224	25,115,296.73	1,706,728.47	1.95	3.6	30101010	
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.62	-0.75 €	4.655	04/09/2025	4.68	4.57	4.705	4.62	4.617	100@4.61	1047@4.62	---	---	20,244	163	93,474.74	236,245.87	3.545	5.05	40401010	
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.53	-2.21 €	0.542	04/09/2025	0.524	0.52	0.54	0.53	0.527	9461@0.522	2437@0.530	---	2024	31,626	49	16,655.38	64,219.52	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)	8.28	1.59 #	8.15	04/09/2025	8.15	8.125	8.34	8.28	8.264	351@8.26	1259@8.29	---	---	232,989	933	1,925,387.13	2,530,659.33	6.8	8.765	60101020	
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	6	1.35 #	5.92	04/09/2025	5.95	5.94	6.01	6	5.975	125@5.97	1889@6.00	---	---	26,632	187	159,136.03	336,023.53	5.34	6.54	10102030	
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.39	-1.45 €	3.44	04/09/2025	3.44	3.39	3.48	3.39	3.422	6350@3.38	1000@3.40	---	---	106,790	340	365,454.42	283,404.00	2.45	3.755	10101010	
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	30.3	-0.39 €	30.42	04/09/2025	30.58	30.04	30.58	30.3	30.388	5251@30.30	200@30.32	---	---	485,116	1,009	14,741,880.82	4,071,276.50	22.18	32.74	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.01	-0.99 €	7.08	04/09/2025	7.09	6.99	7.11	7.01	7.052	3701@7.00	209@7.03	---	---	155,291	577	1,095,150.10	1,238,924.37	5.73	7.5	35101010	
143,022,980	11.00	---	---	---	---	04/08/2025	---	METLEN PLC (CR)	53.15	-0.84 €	53.6	04/09/2025	53.6	52.7	53.75	53.15	53.194	5@53.10	469@53.15	---	---	99,633	1,063	5,299,900.40	7,601,671.39	47.02	57	65102000	
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.34	---	1.34	04/09/2025	1.348	1.322	1.35	1.34	1.333	1104@1.33	2910@1.34	---	---	127,902	240	170,459.40	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)	6.8	---	6.8	04/09/2025	6.8	6.7	6.89	6.8	6.802	2@6.76	524@6.80	---	---	27,929	148	189,977.49	168,272.35	4.84	7.84	10101010	
70,029,804	1.00	---	---	---	---	15/05/2025	---	QUALCO GROUP (CR)	5.46	0.37 #	5.44	04/09/2025	5.45	5.43	5.5	5.46	5.462	1078@5.46	638@5.50	---	---	24,538	132	134,018.89	382,362.73	5.42	6.32	10101015	
78,325,475	---	0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.3	-1.63 €	36.9	04/09/2025	36.9	36.25	37.05	36.3	36.56	606@36.25	201@36.40	---	---	60,069	775	2,196,129.55	2,843,214.74	35.4	45.8	50101030	
259,189,761	---	0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.34	-0.78 €	6.39	04/09/2025	6.44	6.28	6.44	6.34	6.351	268@6.34	833@6.35	---	---	101,112	467	642,156.84	1,643,263.08	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)	2.25	---	2.25	04/09/2025	2.25	2.25	2.325	2.25	2.277	1677@2.25	1300@2.26	---	---	210,605	529	479,568.22	333,723.41	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)	3.225	-2.12 €	3.295	04/09/2025	3.305	3.22	3.34	3.225	3.281	8852@3.22	4500@3.24	---	2024	405,653	452	1,330,746.20	748,200.00	2.515	3.56	65101015	
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.56	-1.31 €	13.74	04/09/2025	13.74	13.48	13.82	13.56	13.601	494@13.54	190@13.58	---	---	135,247	875	1,839,437.02	1,222,665.88	9.9	15.1	40501010	
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.8	0.26 #	7.78	04/09/2025	7.82	7.66	7.82	7.8	7.747	1000@7.78	22617@7.80	---	---	153,183	475	1,186,745.18	1,591,219.21	4.22	7.85	50101010	
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	21.96	-0.81 €	22.14	04/09/2025	22.14	21.66	22.2	21.96	21.943	143@21.94	202@21.98	---	---	75,349	630	1,653,375.78	2,271,175.47	16.81	23.52	50101010	
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.15	1.43 #	13.95	04/09/2025	14.06	13.97	14.24	14.15	14.084	604@14.14	1698@14.16	---	---	344,671	1,138	4,854,458.66	5,225,170.50	11.72	14.79	65101015	
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.39	-0.86 €	10.48	04/09/2025	10.48	10.36	10.53	10.39	10.443	10@10.38	2@10.40	---	2024	53,885	428	562,722.33	3,216,163.06	7.9664	11.09	50206060	
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.235	-0.61 €	12.31	04/09/2025	12.38	12.125	12.38	12.235	12.243	283@12.23	10626@12.24	---	---	1,013,858	2,308	12,412,254.74	1,191,539.90	7.35	13.48	30101010	
26,878,682	0.260	(0.04)	(0.06)	0.065	14/07/2025	24/07/2024	---	EKTER SA (CR)	2.29	1.10 #	2.265	04/09/2025	2.295	2.24	2.3	2.29	2.267	100@2.26	748@2.29	---	---	66,199	227	150,094.90					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	18.77	-2.44 €	19.24 04/09/2025	19.3	18.77	19.33	18.77	18.931	2100@18.76	150@18.96	---	---	500,723	3,085	9,479,248.29	6,946,077.65	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.29	0.68 #	16.18 04/09/2025	16.18	16.09	16.29	16.29	16.187	14@16.17	6136@16.29	---	---	225,826	885	3,655,435.31	6,578,767.44	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.842	-0.12 €	6.85 04/09/2025	6.86	6.76	6.894	6.842	6.835	31706@6.80	5223@6.84	---	---	2,210,798	3,087	15,109,822.79	8,555,012.54	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)	14.38	-1.91 €	14.66 04/09/2025	14.64	14.3	14.64	14.38	14.4	353@14.36	241@14.50	---	---	45,326	172	652,697.66	916,006.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	7.77	1.57 #	7.65 04/09/2025	7.7	7.65	7.81	7.77	7.769	34@7.76	68@7.78	---	---	418,671	767	3,252,659.93	1,719,675.25	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.275	-0.15 €	3.28 04/09/2025	3.28	3.22	3.28	3.275	3.25	30@3.27	1244@3.28	---	---	22,640	92	73,577.83	149,602.00	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	3.99	0.25 #	3.98 04/09/2025	4.02	3.96	4.05	3.97	3.989	1@3.97	711@3.98	---	---	20,045	51	79,953.20	52,372.82	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 04/09/2025	8.8	8.7	8.82	8.8	8.792	50@8.70	195@8.82	---	---	885	16	7,781.30	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	-0.93 €	2.15 04/09/2025	2.15	2.13	2.16	2.13	2.145	3548@2.13	852@2.15	---	---	9,966	40	21,373.08	517,939.73	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	0.38 #	0.526 04/09/2025	0.528	0.522	0.53	0.528	0.525	5000@0.520	1990@0.528	---	---	42,363	31	22,242.65	94,067.32	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.8	---	↘ 2.8 04/09/2025	2.81	2.78	2.82	2.81	2.792	50@2.80	405@2.81	---	---	41,923	35	117,046.02	129,939.07	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	-0.30 €	0.339 04/09/2025	0.341	0.33	0.341	0.338	0.332	20@0.337	1990@0.338	---	---	17,050	46	5,659.28	34,179.85	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	1.50 #	6.65 04/09/2025	6.7	6.7	6.8	6.75	6.734	5@6.75	100@6.80	---	2024	615	8	4,141.25	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.644	1.26 #	0.636 04/09/2025	0.636	0.636	0.644	0.644	0.637	600@0.630	1985@0.644	---	---	10,015	10	6,376.66	6,805.60	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.74	1.04 #	9.64 04/09/2025	9.64	9.64	9.84	9.74	9.719	50@9.52	200@9.78	---	---	25,199	116	244,907.04	181,946.12	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.29	0.16 #	1.288 04/09/2025	1.308	1.272	1.308	1.29	1.285	500@1.27	7457@1.29	---	---	132,957	86	170,909.59	19,780.19	0.93	1.46	50205020
11,869,224	0.540	0.15	0.15	0.165	01/07/2025	30/08/1919	---	FLEXOPACK SA (CR)	8.05	---	↘ 8.05 04/09/2025	---	---	---	---	---	55@7.85	54@8.10	---	---	---	---	---	95,547.25	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.801	0.12 #	0.8 04/09/2025	0.795	0.791	0.807	0.801	0.798	333@0.796	1000@0.802	---	---	59,198	84	47,227.80	135,403.89	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.92	---	↘ 1.92 04/09/2025	---	---	---	---	---	180@1.80	993@1.95	---	2024	---	---	---	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)	4.14	-1.19 €	4.19 04/09/2025	4.28	4.07	4.28	4.14	4.127	300@4.07	190@4.17	---	---	5,500	31	22,696.30	70,877.96	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)	2.49	1.22 #	2.46 04/09/2025	2.49	2.49	2.49	2.49	2.49	178@2.44	300@2.48	---	---	16	1	39.84	11,004.84	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	1.10 #	36.4 04/09/2025	36.8	36.8	36.8	36.8	36.8	60@34.60	69@36.60	---	2024	30	1	1,104.00	17,248.16	33	46.2	55102000
10,500,000	0.950	---	0.15	0.25	04/07/2025	21/07/2023	---	MEVACO SA (CR)	6.2	-2.36 €	6.35 04/09/2025	6.3	6.1	6.3	6.1	6.175	200@6.15	196@6.20	---	2024	400	3	2,470.00	65,100.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.33	11.60 #	3.88 04/09/2025	3.91	3.91	4.4	4.33	4.244	461@4.32	100@4.34	---	---	94,592	369	401,433.00	135,962.00	2.26	4.4	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.82	-0.97 €	0.828 04/09/2025	0.83	0.82	0.844	0.82	0.833	3388@0.820	4700@0.834	---	---	57,419	69	47,850.95	126,204.64	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)	6.01	0.33 #	5.99 04/09/2025	6.01	5.97	6.04	6.01	6.015	1@5.99	128@6.01	---	---	9,395	51	56,510.89	83,951.78	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.31	-1.06 €	1.324 04/09/2025	1.316	1.302	1.34	1.31	1.317	72@1.30	200@1.31	---	---	39,598	106	52,163.04	35,822.11	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.33	-0.95 €	7.4 04/09/2025	7.47	7.22	7.47	7.33	7.313	5500@7.25	162@7.33	---	---	43,372	146	317,176.64	785,942.30	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)	7.74	0.78 #	7.68 04/09/2025	7.7	7.66	7.8	7.74	7.718	100@7.68	250@7.74	---	---	2,280	23	17,597.80	49,973.54	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.75	0.29 #	1.745 04/09/2025	1.755	1.75	1.765	1.75	1.754	750@1.75	57@1.75	---	---	44,813	46	78,582.60	210,925.35	1.52	1.78	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.77	-1.77 €	2.82 04/09/2025	2.82	2.73	2.85	2.77	2.777	200@2.75	1000@2.78	---	---	24,272	72	67,393.81	47,616.43	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.085	---	↘ 1.085 04/09/2025	1.05	1.05	1.095	1.08	1.085	70@1.05	31@1.08	---	---	528	6	572.79	14,105.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	-1.16 €	5.18 04/09/2025	5.18	5.1	5.2	5.12	5.145	1305@5.10	761@5.16	---	---	16,612	114	85,468.20	165,958.05	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.18	---	↘ 7.18 04/09/2025	7.2	7.1	7.2	7.18	7.155	200@7.10	100@7.24	---	2024	2,396	24	17,143.20	26,597.27	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.815	-1.36 €	1.84 04/09/2025	1.85	1.81	1.85	1.815	1.83	1100@1.81	395@1.84	---	---	17,005	50	31,121.95	43,535.50	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.32	-7.94 €	2.52 04/09/2025	2.32	2.32	2.32	2.32	2.32	718@2.32	260@2.38	---	---	532	2	1,234.24	14,674.00	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)	1.9	---	↘ 1.9 04/09/2025	1.92	1.84	1.92	1.9	1.868	1485@1.84	395@1.91	---	2024	3,695	22	6,903.93	45,714.00	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.23	-3.88 €	2.32 04/09/2025	2.32	2.23	2.32	2.23	2.252	5220@2.21	975@2.27	---	---	23,971	81	53,988.64	35,409.61	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)	0.399	-2.45 €	0.409 04/09/2025	0.409	0.397	0.411	0.399	0.4	500@0.398	1681@0.400	---	---	27,883	55	11,165.84	13,853.28	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.56	--- γ	2.56 04/09/2025	2.56	2.5	2.59	2.56	2.525	9@2.52	461@2.56	---	---	3,761	31	9,497.76	35,003.39	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	0.42 #	2.39 04/09/2025	2.4	2.35	2.46	2.4	2.383	200@2.37	490@2.40	---	---	5,392	38	12,848.66	43,550.42	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.5	4.76 #	5.25 04/09/2025	5.35	5.35	5.6	5.5	5.444	3520@5.40	440@5.50	---	2024	624	12	3,397.15	18,191.25	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.44	-2.40 €	2.5 04/09/2025	2.46	2.42	2.5	2.44	2.459	50@2.43	423@2.44	---	---	1,061	9	2,608.94	58,140.64	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.2	-0.33 €	15.25 04/09/2025	15.25	15	15.3	15.2	15.232	53@15.05	228@15.25	---	---	4,916	46	74,881.95	301,946.27	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.09	-0.48 €	2.1 04/09/2025	2.09	2.06	2.14	2.09	2.083	20@2.07	2503@2.09	---	---	11,335	54	23,615.59	55,866.09	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.99	-0.75 €	4.02 04/09/2025	3.97	3.96	4.02	3.99	3.985	540@3.96	200@3.99	---	---	12,516	43	49,882.09	144,837.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.01	--- γ	2.01 04/09/2025	2.01	2	2.03	2.01	2.008	30@2.00	500@2.02	---	---	29,162	61	58,562.60	288,138.17	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.478	-1.95 €	0.488 04/09/2025	0.49	0.469	0.49	0.478	0.477	100@0.472	13232@0.478	---	---	263,428	174	125,721.06	54,645.15	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)	3.3	-0.60 €	3.32 04/09/2025	3.33	3.25	3.33	3.3	3.309	300@3.27	1640@3.30	---	2024	7,075	27	23,411.40	46,566.95	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.448	-0.44 €	0.45 04/09/2025	0.406	0.406	0.45	0.448	0.418	1000@0.396	164@0.448	---	---	980	4	409.84	13,657.53	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.267	-1.11 €	0.27 04/09/2025	0.272	0.265	0.274	0.268	0.267	1500@0.265	14400@0.268	---	---	102,103	50	27,249.68	13,657.53	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)	5.02	-1.57 €	5.1 04/09/2025	5.14	5.02	5.18	5.02	5.091	177@5.02	440@5.04	---	2024	34,397	103	175,117.46	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.405	-2.77 €	1.445 04/09/2025	1.4	1.39	1.43	1.405	1.4	500@1.40	1000@1.47	---	2024	8,980	24	12,573.65	11,836.98	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	332	--- γ	332 04/09/2025	332	330	334	332	331.234	11@328.00	100@334.00	---	---	47	16	15,568.00	916,320.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.935	-6.07 €	2.06 04/09/2025	2.08	1.935	2.09	1.935	1.987	740@1.93	200@1.96	---	2024	32,082	134	63,749.08	38,321.00	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.22	-0.41 €	1.225 04/09/2025	1.23	1.2	1.235	1.22	1.21	1000@1.21	734@1.22	---	---	5,475	38	6,625.08	14,042.32	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	-3.75 €	0.506 04/09/2025	0.498	0.47	0.498	0.487	0.484	1500@0.482	2661@0.487	---	2024	32,578	65	15,773.74	10,336.25	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	19.3	1.05 #	19.1 04/09/2025	19.04	19.04	19.38	19.3	19.296	175@19.24	372@19.28	---	2024	40,182	551	775,368.84	638,157.12	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	--- γ	2.18 04/09/2025	2.18	2.18	2.18	2.18	2.18	271339@2.18	1994@2.30	---	---	6,947	4	15,144.46	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.12	--- γ	2.12 04/09/2025	2.06	2.06	2.13	2.12	2.084	4180@2.12	1000@2.13	---	---	11,565	36	24,102.59	16,101.74	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.562	-9.06 €	0.618 04/09/2025	0.598	0.55	0.598	0.55	0.582	255@0.536	5000@0.600	---	---	615	15	358.12	3,484.40	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.42	-0.70 €	1.43 04/09/2025	1.44	1.31	1.47	1.42	1.441	5@1.41	201@1.42	---	---	540	11	778.17	8,433.76	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.9	2.86 #	0.875 04/09/2025	0.895	0.895	0.925	0.925	0.898	500@0.850	418@0.900	---	---	792	3	711.37	8,837.43	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)	2.7	-2.88 €	2.78 04/09/2025	2.78	2.7	2.79	2.7	2.763	792@2.70	100@2.74	---	---	24,773	74	68,457.82	81,405.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-0.38 €	2.61 04/09/2025	2.62	2.6	2.62	2.6	2.609	10@2.60	2493@2.62	---	2024	27,865	42	72,703.90	328,723.09	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	-0.29 €	35.1 04/09/2025	35.7	34.9	35.7	35	35.059	70@34.90	94@35.00	---	---	642	18	22,508.00	352,800.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.06	-1.85 €	1.08 04/09/2025	1.1	1.06	1.1	1.06	1.09	133@1.04	100@1.07	---	---	820	3	893.40	5,269.75	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	2.98	-1.32 €	3.02 04/09/2025	3.02	2.98	3.04	2.98	3.008	15@2.94	50@2.98	---	2024	3,880	26	11,670.64	80,753.81	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)	8.88	-1.33 €	9 04/09/2025	9	8.86	9.02	8.88	8.983	386@8.88	142@8.96	---	---	2,809	26	25,232.02	62,785.15	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)	3.96	0.51 #	3.94 04/09/2025	3.975	3.905	3.99	3.96	3.943	50@3.96	350@3.97	---	---	25,449	118	100,340.47	173,216.15	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.57	--- γ	0.57 04/09/2025	0.6	0.54	0.6	0.57	0.558	1409@0.565	8700@0.570	---	---	81,747	89	45,628.20	13,961.97	0.21</		

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	0.27 #	7.44	04/09/2025	7.44	7.44	7.46	7.46	7.456	282@7.40	10@7.46	---	---	2,711	48	20,212.06	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)	1.26	0.80 #	1.25	04/09/2025	1.27	1.25	1.28	1.25	1.261	861@1.25	100@1.27	---	---	1,619	9	2,041.75	308,369.25	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.23	8.85 #	1.13	04/09/2025	1.13	1.12	1.24	1.23	1.169	2299@1.24	5@1.24	---	---	4,678	43	5,468.59	18,819.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4.76	1.06 #	4.71	04/09/2025	4.74	4.6	4.76	4.76	4.735	600@4.51	671@4.76	---	---	1,080	9	5,113.60	89,535.60	3.3	4.77	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	5.6	04/09/2025	5.1	5.1	5.1	5.1	5.1	444@5.10	688@5.75	---	---	86	1	438.60	84,000.00	3.28	5.6	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.09	0.48 #	2.08	04/09/2025	2.07	2.02	2.11	2.09	2.067	91@2.07	52@2.08	---	---	7,051	34	14,577.23	181,278.20	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	40	---	40	04/09/2025	---	---	---	---	50@39.80	50@40.80	---	---	---	---	---	854,560.00	35.6	41	40501025	
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.725	---	0.725	04/09/2025	---	---	---	---	1500@0.655	3000@0.740	---	---	---	---	---	27,960.80	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	04/09/2025	4.06	4.06	4.1	4.08	4.09	800@4.05	645@4.10	---	---	1,655	11	6,768.40	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	04/09/2025	3.54	3.54	3.54	3.54	3.54	700@3.16	100@3.40	---	---	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	---	16.2	04/09/2025	---	---	---	---	650@15.30	1005@16.10	---	---	---	---	---	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	04/09/2025	6	5.95	6	5.95	5.985	9000@5.90	200@6.05	---	---	430	4	2,573.50	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	04/09/2025	1.17	1.17	1.17	1.17	1.17	22@1.17	---	---	---	473	3	553.41	4,474.15	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	50.8	-0.57 €	51.09	04/09/2025	51.24	50.68	51.38	50.8	51.126	1@50.89	204@51.20	---	---	4,332	139	221,477.49	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	0.35	04/09/2025	---	---	---	---	---	---	1000@0.370	---	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	04/09/2025	---	---	---	---	---	---	2050@0.300	---	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	---	---	---	---	---	50@48.16	100@55.90	---	---	---	---	---	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
JUMBO SA (CR)	352,223	30.42	10,714,623.66	10:56:09	20
JUMBO SA (CR)	28,072	30.42	853,950.24	10:56:49	20
OPTIMA BANK (CR)	50,000	7.75	387,500.00	11:23:33	20
HELLENIC EXCHANGES-A.S.E. (CR)	53,703	7.07	379,680.21	11:41:56	20
OPTIMA BANK (CR)	80,000	7.78	622,400.00	11:53:40	20
ALPHA BANK (CR)	623,923	3.50	2,184,354.42	12:08:25	20
OPTIMA BANK (CR)	50,000	7.78	389,000.00	12:18:54	20
OPTIMA BANK (CR)	35,019	7.78	272,447.82	12:34:27	20
EUROBANK HOLDINGS (CR)	500,000	3.25	1,625,000.00	13:11:16	20
ADMIE (IPTO) HOLDING S.A. (CR)	65,000	3.31	215,150.00	14:10:04	20
PPC (CR)	50,000	14.00	700,000.00	15:21:35	20
OPTIMA BANK (CR)	69,534	7.77	540,279.18	16:30:49	20
ALPHA BANK (CR)	808,496	3.49	2,818,417.06	16:38:16	20
ALPHA BANK (CR)	808,496	3.49	2,819,225.55	16:38:46	20
OTE (CR)	30,030	16.19	486,185.70	17:11:19	20
ADMIE (IPTO) HOLDING S.A. (CR)	66,396	3.25	215,787.00	17:15:24	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	05/09/2025	5,000	1,075,078	---	---	1,075,078	54,983,190.00	51.1434	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)	7.8944	3.1060	97.0110	98.0500	97.2000	97.2570 04/09/2025	117,000	114,825.00	97.1000	B	35/09/2025	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)	4.7222	2.7720	100.2490	100.2500	100.2497	100.0300 04/09/2025	11,000	11,079.41	100.0000	B	35/09/2025	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)	7.8167	2.5790	98.2800	98.8000	98.4658	98.6650 04/09/2025	40,000	39,698.99	98.2700	B	35/09/2025	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)	8.9194	2.7020	97.4051	97.6000	97.5024	97.6730 04/09/2025	56,000	55,100.82	97.5000	B	35/09/2025	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)	5.2556	3.2690	102.2000	102.5000	102.3625	102.5710 04/09/2025	8,000	8,231.04	102.1000	B	35/09/2025	100.4600	105.2895
197,654	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.1000	2.8650	---	---	---	100.0290 03/09/2025	---	---	100.1010	B	35/09/2025	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)	10.1111	2.5650	99.2800	99.7500	99.5967	99.3900 04/09/2025	6,000	6,036.47	99.5000	B	35/09/2025	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)	3.5778	3.2580	98.8000	99.0000	98.9333	99.0000 04/09/2025	3,000	2,978.73	98.8000	B	35/09/2025	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)	5.1944	2.8630	98.6291	99.4500	99.0750	98.6290 04/09/2025	186,000	185,097.58	98.8700	B	35/09/2025	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)	10.3056	3.0110	99.2000	99.4500	99.2542	99.3400 04/09/2025	302,000	303,155.98	99.2560	B	35/09/2025	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)	6.8861	3.1630	102.9000	102.9500	102.9366	102.6670 04/09/2025	112,000	116,060.24	102.2000	B	35/09/2025	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)	6.9931	2.8900	98.0500	98.5000	98.3987	98.2200 04/09/2025	39,000	38,648.23	98.3010	B	35/09/2025	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)	5.4306	2.7610	97.0000	97.9000	97.8667	97.9000 04/09/2025	15,000	14,709.46	97.1100	B	35/09/2025	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)	2.3764	3.2100	99.1000	99.2000	99.1625	99.4440 03/09/2025	8,000	7,952.01	99.1000	B	35/09/2025	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)	6.7778	2.9770	103.2700	103.3899	103.2700	103.3000 04/09/2025	135,000	140,364.08	103.2700	B	35/09/2025	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)	12.9861	3.5020	104.7000	104.9800	104.9482	104.5300 04/09/2025	72,000	76,497.69	104.7000	B	35/09/2025	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)	5.6667	3.2170	102.5000	102.6000	102.5000	102.9900 03/09/2025	21,000	21,661.00	101.8000	B	35/09/2025	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)	2.1667	4.1010	103.9600	104.7500	104.6842	104.1000 04/09/2025	102,000	106,998.87	104.7500	B	35/09/2025	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)	3.1944	3.1920	96.2500	96.8800	96.8020	96.2000 04/09/2025	52,000	50,313.31	96.2000	B	35/09/2025	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			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 26, Cash Settlement)
5,135.53	5,061.55	5,093.31	-0.45%	September 2025	5,119.00	5,136.50	5,060.50	5,087.50	5,087.50	---	---		5,389.00	---	105	573	6,940
				October 2025	5,123.75	5,141.00	5,062.50	5,088.00	5,088.00	---	---		5,369.00	---	37	315	391
				November 2025	---	---	---	---	5,138.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,146.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,172.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,198.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 156, Cash Settlement)
2,225.79	2,186.52	2,204.25	-0.44%	September 2025	2,223.75	2,223.75	2,223.25	2,223.25	2,223.25	---	---		2,363.00	---	3	3	2,137
				December 2025	---	---	---	---	2,227.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,238.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,249.25	---	---		---	---	---	---	---
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 26, Cash Settlement)
8,487.69	8,350.46	8,412.74	-0.44%	September 2025	8,468.25	8,468.25	8,468.25	8,468.25	8,468.25	---	---		8,468.25	---	2	20	---
				October 2025	8,465.00	8,465.00	8,465.00	8,465.00	8,465.00	---	---		8,465.00	---	2	20	---
				November 2025	---	---	---	---	8,486.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,499.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,513.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,529.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,542.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,585.25	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.22	3.225	-2.12%	September 2025	3.30	3.33	3.24	3.24	3.24	---	---	---	3.52	---	18	144	15,150
				December 2025	3.24	3.24	3.17	3.17	3.17	---	---	---	3.37	---	6	71	200
				March 2026	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.82	13.48	13.56	-1.31%	September 2025	13.84	13.84	13.50	13.58	13.58	---	---	---	15.10	---	39	195	4,350
				December 2025	---	---	---	---	13.80	---	---	---	14.01	---	---	---	22
				March 2026	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.96	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.66	7.8	0.26%	September 2025	7.85	7.85	7.69	7.69	7.69	---	---	---	7.85	---	10	67	61,719
				December 2025	---	---	---	---	7.86	---	---	---	7.87	---	---	---	10,707
				March 2026	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.90	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.538	3.445	3.518	1.03%	September 2025	3.48	3.54	3.45	3.50	3.50	---	---	---	3.81	3.00	345	8,561	64,252
				December 2025	3.52	3.52	3.46	3.52	3.52	---	---	---	3.77	---	19	277	783
				March 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.53	10.36	10.39	-0.86%	September 2025	---	---	---	---	10.56	---	---	---	11.01	---	---	---	207
				December 2025	---	---	---	---	10.54	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.65	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.16	11.4	0.35%	September 2025	11.26	11.26	11.26	11.26	11.26	---	---	---	11.98	---	1	5	446
				December 2025	---	---	---	---	11.43	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.54	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.325	2.25	2.25	0.00%	September 2025	2.31	2.32	2.23	2.26	2.26	---	---	---	2.58	---	121	180	2,496
				December 2025	2.30	2.30	2.29	2.29	2.29	---	---	---	2.38	---	4	40	27
				March 2026	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.29	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.34	7.38	-1.86%	September 2025	7.50	7.50	7.37	7.37	7.37	---	---	---	7.92	---	8	151	1,858
				December 2025	7.26	7.26	7.25	7.25	7.25	---	---	---	7.55	---	69	403	323
				March 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.64	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.32	42.88	43.02	-0.32%	September 2025	43.12	43.20	42.80	42.80	42.80	---	---	---	46.86	---	6	14	196
				December 2025	---	---	---	---	43.41	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.66	10.24	10.66	0.95%	September 2025	10.58	10.67	10.28	10.67	10.67	---	---	---	11.32	---	30	225	8,971
				December 2025	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.73	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.436	1.45	-2.03%	September 2025	1.48	1.48	1.45	1.45	1.45	---	---	---	1.61	1.20	19	107	5,454
				December 2025	1.46	1.46	1.46	1.46	1.46	---	---	---	1.59	---	7	24	83
				March 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.376	1.342	1.35	0.00%	September 2025	1.33	1.36	1.33	1.36	1.36	---	---	---	1.50	---	17	182	5,833
				December 2025	---	---	---	---	1.39	---	---	---	1.39	---	---	---	11
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.525	2.555	-0.39%	September 2025	2.60	2.61	2.55	2.55	2.55	---	---	---	2.84	---	9	146	3,418
				December 2025	2.57	2.57	2.55	2.55	2.55	---	---	---	2.63	---	2	7	10
				March 2026	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.61	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.328	3.18	3.184	-1.73%	September 2025	3.24	3.31	3.19	3.19	3.19	---	---	---	3.59	---	178	5,386	41,683
				December 2025	---	---	---	---	3.23	---	---	---	3.34	---	---	---	69
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---

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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	7.03	-1.68%	September 2025	7.06	7.06	7.02	7.02	7.02	---	---	---	7.64	---	4	15	8,837
				December 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.705	4.57	4.62	-0.75%	September 2025	4.70	4.70	4.58	4.60	4.60	---	---	---	5.05	---	13	34	1,046
				December 2025	---	---	---	---	4.65	---	---	---	4.66	---	---	---	1
				March 2026	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.73	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.2	21.66	21.96	-0.81%	September 2025	22.00	22.19	21.77	22.02	22.02	---	---	---	23.54	---	38	103	11,741
				December 2025	22.10	22.10	21.97	22.00	22.00	---	---	---	22.58	---	3	7	103
				March 2026	---	---	---	---	22.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.49	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.96	6.99	-0.43%	September 2025	7.03	7.07	7.03	7.07	7.07	---	---	---	7.52	---	8	38	2,058
				December 2025	---	---	---	---	7.07	---	---	---	7.00	---	---	---	4
				March 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.13	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.34	8.125	8.28	1.59%	September 2025	8.28	8.34	8.19	8.19	8.19	---	---	---	8.77	---	8	45	5,100
				December 2025	8.38	8.38	8.34	8.34	8.34	---	---	---	8.47	---	3	31	230
				March 2026	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.39	3.39	-1.45%	September 2025	3.45	3.48	3.40	3.40	3.40	---	---	---	3.77	---	47	275	14,241
				December 2025	3.46	3.46	3.33	3.36	3.36	---	---	---	3.73	---	12	97	79
				March 2026	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.216	1.188	1.2	0.00%	September 2025	1.22	1.22	1.19	1.20	1.20	---	---	---	1.27	---	33	1,523	325,668
				December 2025	1.22	1.22	1.21	1.22	1.22	---	---	---	1.27	---	19	826	29,061
				March 2026	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.22	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.58	30.04	30.3	-0.39%	September 2025	30.42	30.47	30.15	30.15	30.15	---	---	---	32.60	---	5	15	444
				December 2025	---	---	---	---	30.77	---	---	---	30.54	---	---	---	7
				March 2026	---	---	---	---	30.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.91	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	6.99	7.01	-0.99%	September 2025	7.10	7.10	7.01	7.03	7.03	---	---	---	7.51	---	17	61	9,641
				December 2025	7.17	7.17	7.08	7.08	7.08	---	---	---	7.55	---	21	58	292
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.19	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
53.75	52.7	53.15	-0.84%	September 2025	53.70	53.70	52.74	53.02	53.02	---	---	---	57.16	52.10	28	66	2,175
				December 2025	---	---	---	---	53.87	---	---	---	57.20	---	---	---	128
				March 2026	---	---	---	---	54.19	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	54.46	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.4	3.91	4.33	11.60%	September 2025	4.03	4.30	4.03	4.26	4.26	---	---	---	4.30	---	10	19	153
				December 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.94	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.68	24.3	24.3	-0.74%	September 2025	24.62	24.66	24.36	24.40	24.40	---	---	---	27.32	---	15	64	2,886
				December 2025	24.57	25.56	24.56	24.56	24.56	---	---	---	25.56	---	17	170	6
				March 2026	---	---	---	---	24.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.125	12.235	-0.61%	September 2025	12.35	12.40	12.15	12.19	12.19	---	---	---	13.48	---	116	704	15,298
				December 2025	12.19	12.25	12.15	12.15	12.15	---	---	---	13.02	---	3	7	263
				March 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.51	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.33	18.77	18.77	-2.44%	September 2025	19.12	19.12	18.82	18.84	18.84	---	---	---	20.40	---	16	73	2,061
				December 2025	18.68	18.68	18.50	18.50	18.50	---	---	---	19.48	---	5	11	29
				March 2026	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.55	---	---	---	---	---	---	---	---

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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)													
7.81	7.65	7.77	1.57%	September 2025	7.78	7.78	7.68	7.68	7.68	---	---	---	8.35	---	3	13	321
				December 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.77	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.29	16.09	16.29	0.68%	September 2025	16.13	16.25	16.13	16.25	16.25	---	---	---	17.30	---	14	81	2,506
				December 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.44	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.05	44.3	44.35	-0.56%	September 2025	---	---	---	---	41.76	---	---	---	48.29	---	---	---	77
				December 2025	---	---	---	---	44.86	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	45.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.31	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.894	6.76	6.842	-0.12%	September 2025	6.88	6.89	6.77	6.83	6.83	---	---	---	7.41	5.32	171	3,100	49,603
				December 2025	6.85	6.85	6.83	6.85	6.85	---	---	---	7.27	---	5	81	496
				March 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.96	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.24	13.97	14.15	1.43%	September 2025	14.05	14.24	14.00	14.12	14.12	---	---	---	14.80	---	82	505	24,065
				December 2025	14.14	14.14	14.14	14.14	14.14	---	---	---	14.74	---	1	5	133
				March 2026	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.17	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.22	7.33	-0.95%	September 2025	7.25	7.25	7.25	7.25	7.25	---	---	---	7.81	---	1	5	184
				December 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.52	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.05	36.25	36.3	-1.63%	September 2025	36.70	36.71	36.70	36.71	36.71	---	---	---	39.70	---	2	3	1,234
				December 2025	37.10	37.19	36.60	36.60	36.60	---	---	---	38.00	---	14	24	28
				March 2026	---	---	---	---	37.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.49	---	---	---	---	---	---	---	---

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)													
6.44	6.28	6.34	-0.78%	September 2025	6.41	6.41	6.30	6.35	6.35	---	---		6.84	---	44	170	6,641
				December 2025	---	---	---	---	6.52	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.46	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.49	---	---		---	---	---	---	---

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

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3,050	0.00	0.00	0.00	-	2,054.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	2,004.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	1,954.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	1,904.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	1,854.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,804.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,754.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,704.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,654.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,604.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,554.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,454.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,254.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,204.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,154.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,104.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,004.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	904.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	805.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	705.00	-	-	0.00	0.00	0.00	-	705.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	655.00	-	-	0.00	0.00	0.00	-	655.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	605.00	-	-	0.00	0.00	0.00	-	606.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.40	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	505.00	-	8	0.00	0.00	0.00	-	510.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	15	0.00	0.00	0.00	-	17.50	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	308.00	-	20	0.00	0.00	0.00	-	330.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	75	0.00	0.00	0.00	-	24.75	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	5.80	-	30	0.00	0.00	0.00	-	34.00	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	216.00	-	30	0.00	0.00	0.00	-	251.00	-	-	-	-	0.00	0.00	0.00	-	10.75	-	129	0.00	0.00	0.00	-	45.50	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	215.00	-	180	-	-	0.00	0.00	0.00	-	18.75	-	30	0.00	0.00	0.00	-	60.00	-	60	-	-	4,950		
5,000	0.00	0.00	0.00	-	136.00	-	101	0.00	0.00	0.00	-	183.00	-	60	-	-	27.00	0.00	27.00	32.00	32.00	24	75	0.00	0.00	0.00	-	77.00	-	35	-	-	5,000		

FTSE/Athex Large Cap

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

Call Options																Put Options																					
September 2025								October 2025								Other Months		September 2025								October 2025								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
5,050	95.00	95.00	95.00	95.00	95.00	1	135	161.00	167.00	161.00	162.00	162.00	61	72			49.50	95.00	49.50	49.50	49.50	2	41		90.00	106.00	90.00	106.00	106.00	63	35			5,050			
5,100	65.00	65.00	65.00	65.00	65.00	1	92	0.00	0.00	0.00	-	127.00	-	1			63.00	65.00	63.00	66.00	66.00	12	55		116.00	122.00	116.00	122.00	122.00	31	32			5,100			
5,150	57.50	57.50	57.50	57.50	57.50	1	211	109.00	114.00	109.00	109.00	109.00	90	58			0.00	57.50	0.00	-	97.00	-	23		142.00	142.00	142.00	142.00	142.00	30	60			5,150			
5,200	36.00	37.50	26.25	26.25	26.25	270	103	0.00	0.00	0.00	-	84.00	-	161			116.00	37.50	116.00	116.00	116.00	30	91		0.00	0.00	0.00	-	178.00	-	90			5,200			
5,250	0.00	0.00	0.00	-	22.25	-	361	0.00	0.00	0.00	-	67.00	-	90			0.00	0.00	0.00	-	167.00	-	127		0.00	0.00	0.00	-	211.00	-	185			5,250			
5,300	0.00	0.00	0.00	-	13.75	-	204	0.00	0.00	0.00	-	52.50	-	60			0.00	0.00	0.00	-	208.00	-	201		0.00	0.00	0.00	-	246.00	-	61			5,300			
5,350	0.00	0.00	0.00	-	8.00	-	187	0.00	0.00	0.00	-	40.75	-	90			0.00	0.00	0.00	-	253.00	-	209		0.00	0.00	0.00	-	284.00	-	30			5,350			
5,400	0.00	0.00	0.00	-	4.40	-	155	0.00	0.00	0.00	-	31.25	-	215			0.00	0.00	0.00	-	299.00	-	60		0.00	0.00	0.00	-	325.00	-	110			5,400			
5,450	0.00	0.00	0.00	-	2.40	-	151	0.00	0.00	0.00	-	23.50	-	20			0.00	0.00	0.00	-	347.00	-	30		0.00	0.00	0.00	-	367.00	-	50			5,450			
5,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	17.50	-	-			0.00	0.00	0.00	-	396.00	-	-		0.00	0.00	0.00	-	411.00	-	-			5,500			
5,550	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	445.00	-	-		0.00	0.00	0.00	-	456.00	-	-			5,550			
5,600	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	9.30	-	-			0.00	0.00	0.00	-	495.00	-	-		0.00	0.00	0.00	-	502.00	-	-			5,600			
5,650	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.60	-	-			0.00	0.00	0.00	-	544.00	-	-		0.00	0.00	0.00	-	550.00	-	-			5,650			
5,700	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.70	-	-			0.00	0.00	0.00	-	594.00	-	-		0.00	0.00	0.00	-	598.00	-	-			5,700			
5,750	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	-	644.00	-	-		0.00	0.00	0.00	-	646.00	-	-			5,750			
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	694.00	-	-		0.00	0.00	0.00	-	695.00	-	-			5,800			
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	744.00	-	-		0.00	0.00	0.00	-	744.00	-	-			5,850			
Totals:						273	1,758							151	1,007	0	0							68	1,191							124	748	0	0		
Number of Trades:						14								6		0								8								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									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
2.000	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020							
2.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			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		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023						
2.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.982	-	-	0.000	0.000	0.000		0.986	-	-			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		0.882	-	-	0.000	0.000	0.000		0.887	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026						
2.700	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.027						
2.800	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028						
2.900	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.029						
3.000	0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.030						
3.100	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.036	-	-			0.031						
3.200	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.058	-	-			0.032						
3.300	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.031	-	150	0.000	0.000	0.000		0.089	-	-			0.033						
3.400	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.216	-	-			0.075	0.075	0.075	0.075	0.075	100	-	0.000	0.000	0.000		0.128	-	-			0.034						
3.500	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.177	-	-			0.035						
3.600	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.234	-	-			0.036						
3.700	0.000	0.000	0.000		0.027	-	6	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.302	-	-			0.037						
3.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.377	-	-			0.038						
3.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.457	-	-			0.039						
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.543	-	-			0.040						
4.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.775	-	-			0.043						
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.921	-	-			0.044						
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.32	-	-	0.000	0.000	0.000		1.32	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			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		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		2.27	-	-	0.000	0.000	0.000		2.27	-	-			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		2.52	-	-	0.000	0.000	0.000		2.52	-	-			0.060						
Totals:							0	6								0	0	0	0								0	150								0	0	0	0
Number of Trades:							0								0								1.00								0								0

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
September 2025																	October 2025																	Other Months	
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		7.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		7.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		6.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		6.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.400	0.000	0.000	0.000		5.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064			
6.800	0.000	0.000	0.000		5.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068			
7.200	0.000	0.000	0.000		5.12	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		4.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		4.32	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		3.92	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.500	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085		
8.750	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.58	-	-			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		3.52	-	-	0.000	0.000	0.000		3.53	-	-			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		3.32	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090		
9.200	0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.250	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093		
9.500	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.095		
9.600	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.096		
9.750	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.098		
10.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.100		
10.500	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.105		
11.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.090	-	-			0.110		
11.500	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.195	-	-			0.115		
12.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.151	-	144	0.000	0.000	0.000		0.367	-	-			0.120		
12.500	0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.454	-	3			0.000	0.000	0.000		0.386	-	15	0.000	0.000	0.000		0.617	-	-			0.125		
13.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.272	-	3			0.000	0.000	0.000		0.752	-	15	0.000	0.000	0.000		0.935	-	-			0.130		
13.500	0.000	0.000	0.000		0.018	-	45	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.32	-	-			0.135		
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.75	-	-			0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21	-	-			0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.150		
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		5.19	-	-	0.000	0.000	0.000		5.19	-	-			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		5.69	-	-	0.000	0.000	0.000		5.69	-	-			0.180		

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exerise Price	September 2025							October 2025							Other Months		September 2025							October 2025							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.19	-	-			0.185		
Totals:						0	45							0	6	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																		
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		9.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.100		
11.000	0.000	0.000	0.000		8.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.110		
12.000	0.000	0.000	0.000		7.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.120		
13.000	0.000	0.000	0.000		6.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-				0.130		
14.000	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000		5.27	-	-			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		4.75	-	-	0.000	0.000	0.000		4.77	-	-			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		4.25	-	-	0.000	0.000	0.000		4.28	-	-			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		3.75	-	-	0.000	0.000	0.000		3.78	-	-			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		3.25	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.160	
16.500	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.165	
17.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-				0.170	
17.500	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-				0.175	
18.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.021	-	50	0.000	0.000	0.000		0.131	-	-				0.180	
18.500	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.252	-	-				0.185	
19.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.722	-	-			0.000	0.000	0.000		0.216	-	60	0.000	0.000	0.000		0.439	-	-				0.190	
19.500	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.471	-	32	0.000	0.000	0.000		0.692	-	-				0.195	
20.000	0.000	0.000	0.000		0.088	-	35	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		0.835	-	1	0.000	0.000	0.000		1.01	-	-				0.200	
21.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-				0.210	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-				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		3.76	-	-	0.000	0.000	0.000		3.76	-	-				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		4.76	-	-	0.000	0.000	0.000		4.76	-	-				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		5.76	-	-	0.000	0.000	0.000		5.76	-	-				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		6.76	-	-	0.000	0.000	0.000		6.76	-	-				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		7.76	-	-	0.000	0.000	0.000		7.76	-	-				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		8.76	-	-	0.000	0.000	0.000		8.76	-	-				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		9.76	-	-	0.000	0.000	0.000		9.76	-	-				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		10.76	-	-	0.000	0.000	0.000		10.76	-	-				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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		6.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.20	-	-			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		5.69	-	-	0.000	0.000	0.000		5.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105
11.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
11.500	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115
12.000	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
12.500	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125
13.000	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
13.500	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.135
14.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.140
14.500	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.145
15.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.012	-	35	0.000	0.000	0.000		0.098	-	-			0.150
15.500	0.000	0.000	0.000		0.755	-	-	0.000	0.000	0.000		0.924	-	-			0.000	0.000	0.000		0.063	-	31	0.000	0.000	0.000		0.208	-	-			0.155
16.000	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000		0.202	-	1	0.000	0.000	0.000		0.396	-	-			0.160
16.500	0.000	0.000	0.000		0.165	-	2	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.656	-	-			0.165
17.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.862	-	-	0.000	0.000	0.000		0.998	-	-			0.170
17.500	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.40	-	-			0.175
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.85	-	-			0.180
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-			0.185
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			0.190
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		3.82	-	-	0.000	0.000	0.000		3.82	-	-			0.200
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.82	-	-			0.210
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.82	-	-	0.000	0.000	0.000		5.82	-	-			0.220
23.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.82	-	-	0.000	0.000	0.000		6.82	-	-			0.230
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.82	-	-				-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.82	-	-				-	-			0.260		
Totals:						0	2						0	0	0	0						0	67					0	75	0	0		
Number of Trades:						0							0		0							0.00					0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																																			
September 2025																	October 2025							Other Months		September 2025																	October 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																			
2.400	0.000	0.000	0.000		4.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024																				
2.600	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026																				
2.800	0.000	0.000	0.000		4.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028																				
3.000	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030																				
3.200	0.000	0.000	0.000		3.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032																				
3.400	0.000	0.000	0.000		3.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034																				
3.600	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036																				
3.800	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038																				
4.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044																				
4.500	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.045																			
4.750	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052																			
5.250	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053																			
5.500	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.055																			
5.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.056																			
5.750	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.058																			
6.000	0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.060																			
6.250	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.000		0.679	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.064	-	-			0.063																			
6.400	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.564	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.099	-	-			0.064																			
6.500	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.127	-	-			0.065																			
6.750	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.224	-	-			0.068																			
6.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.247	-	-			0.068																			
7.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.355	-	-			0.070																			
7.200	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.485	-	-			0.072																			
7.250	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.519	-	-			0.073																			
7.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.714	-	-			0.075																			
7.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.799	-	-			0.076																			
7.750	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.930	-	-			0.078																			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			0.080																			
8.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40	-	-			0.083																			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.084																			
8.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			0.085																			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																								
	September 2025							October 2025							Other Months			September 2025								October 2025								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.088								
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.088								
9.000	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	-	-			0.090								
9.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			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		2.65	-	-	0.000	0.000	0.000		2.65	-	-			0.095								
9.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.098								
Totals:							0	0								0	0	0	0									0	0									0	0	0	0
Number of Trades:							0									0		0									0.00										0		0		

PPC (CR)

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.400	0.000	0.000	0.000		5.56	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.47	-	-			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		4.36	-	-	0.000	0.000	0.000		4.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.22	-	-			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		3.96	-	-	0.000	0.000	0.000		3.97	-	-			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		3.46	-	-	0.000	0.000	0.000		3.48	-	-			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		2.96	-	-	0.000	0.000	0.000		2.98	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.115		
12.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120		
12.500	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.125		
13.000	0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.104	-	-			0.130		
13.500	0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		0.087	-	15	0.000	0.000	0.000		0.239	-	-			0.135		
14.000	0.280	0.280	0.280	0.280	0.280	15	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.278	-	140	0.000	0.000	0.000		0.455	-	-			0.140		
14.500	0.000	0.000	0.000		0.075	-	15	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.615	-	15	0.000	0.000	0.000		0.761	-	-			0.145		
15.000	0.000	0.000	0.000		0.017	-	50	0.000	0.000	0.000		0.120	-	15			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.14	-	-			0.150		
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			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		3.05	-	-	0.000	0.000	0.000		3.05	-	-			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		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		4.55	-	-	0.000	0.000	0.000		4.55	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			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		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.200		
Totals:						15	70							0	15	0	0							15	170							0	30	0	0
Number of Trades:						1								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	902	---	---	---	---	---	---	5,271,489
AEGNBOR	AEGEAN AIRLINES (CR)	6,500	---	---	500	3.70%	---	---	386,406
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,877,609
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	164,389,348
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	4,700	---	---	1,000	3.72%	---	---	334,279
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	51,265
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	164,667
EEEBOR	CC HBC AG (CR)	---	---	---	100	3.70%	---	---	205,850
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	69,514
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	194,432
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	93,600	---	---	---	---	---	---	316,578
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	119,641,727
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	266,155
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	620,124
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	---	---	---	---	17,701
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,535,273
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	49,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,029,531
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	219,791
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	850	---	---	---	---	---	---	288,859
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	114,845
MIGBOR	MIG (CR)	541	---	---	750	5.48%	---	---	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)	---	---	---	---	---	---	---	756,634
ETEBOR	NATIONAL BANK (CR)	95,000	---	---	---	---	---	---	18,646,533
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	---	---	2,173,689
OPTIMABOR	OPTIMA BANK (CR)	300	---	---	---	---	---	---	832,517
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,636,578
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	75,000	---	---	---	---	---	---	10,412,251
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,916,567
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,696	---	---	---	---	---	---	23,038
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	88,612
OLTHBOR	TPA SA (CR)	---	---	---	---	---	---	---	750
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

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