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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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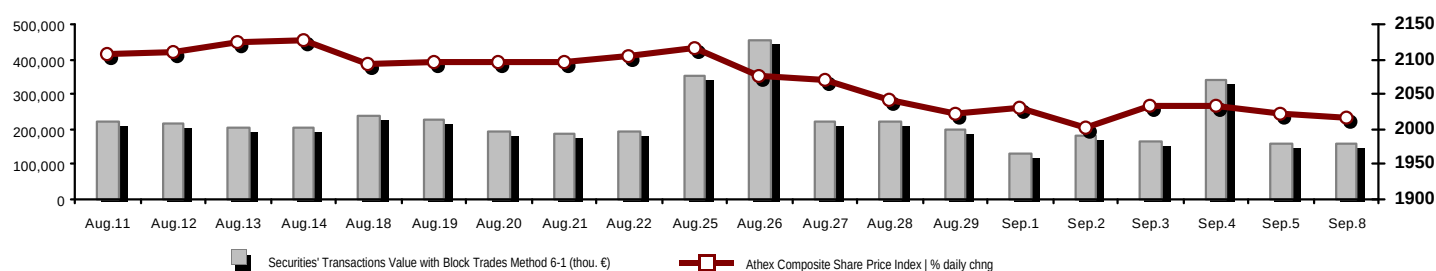
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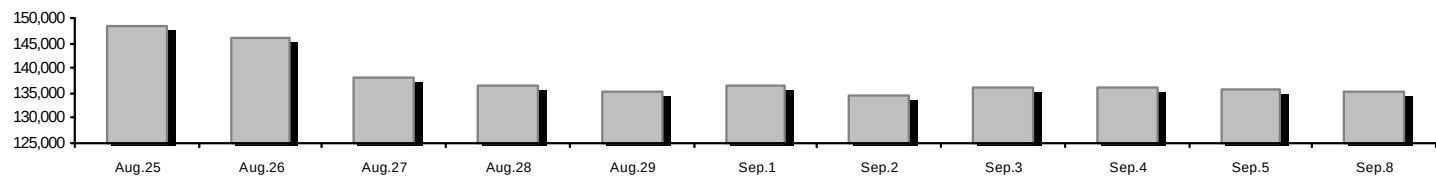
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

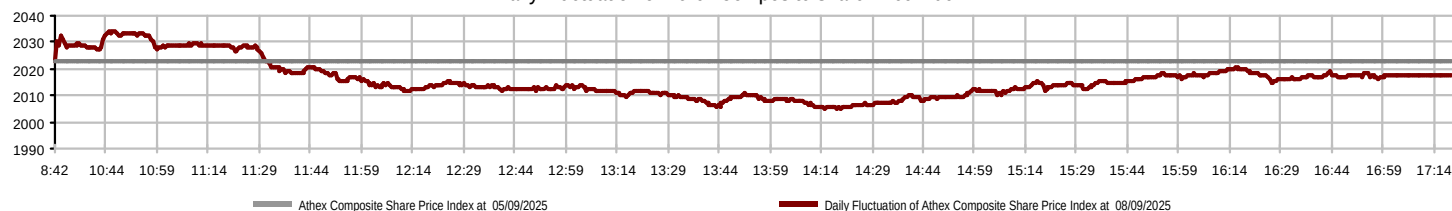


Athex Capitalisation (mill. €) **: 135,195.68		Derivatives Total Open Interest: 755,789	
Daily change: mill. € %	-367.74 -0.27%	in Index Futures % daily chng	9,366 -1.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	121,909.35 23.53%	in Stock Futures % daily chng	739,850 -0.71%
Athex Composite Share Price Index % daily chng	2,017.44 -0.28%	in Index Options % daily chng	5,127 8.99%
Athex Composite Share Price Index Capitalisation (mill. €)	125,361.20	in Stock Options % daily chng	1,446 8.64%
Daily change (mill. €)	-319.91		
Securities' Transactions Value with Block Trades Method 6-1 (160,591.95		Derivatives Contracts Volume: 38,507	
Daily change: %	2,908.00 1.84%	Daily change: pieces %	12,431 47.67%
YtD Avg Trans. Value: thou. € % chng prev year Avg	205,198.30 49.36%	YtD Avg Derivatives Contracts % chng prev year Avg	44,865 20.56%
Blocks Transactions Value of Method 6-1 (thou. €)	14,008.39	Derivatives Trades Number:	1,792
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.40	Daily change: number %	-79 -4.22%
Bonds Transactions Value (thou.€)	1,280.73	YtD Avg Trades number % chng prev year Avg	2,199 20.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 27,091.50		Lending Total Open Interest: 377,367	
Daily change: thou. pieces %	-1,254.27 -4.42%	Daily change: pieces %	-4,150 -1.09%
YtD Avg Volume: % chng prev year Avg	42,108.65 44.74%	Lending Volume (Multilateral/Bilateral)	46,503
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,615.95	Daily change: pieces %	44,153
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.60	Multilateral Lending	42,403
Bonds Transactions Volume	1,257,000	Bilateral Lending	4,100
Securities' Trades Number with Block Trades Method 6-1 45,653		Lending Trades Number: 10	
Daily change: number %	5,830 14.64%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	48,713 34.49%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	13	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	196		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	08/09/2025	05/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,017.44 €	2,023.05	-5.61	-0.28%	2,004.81	2,034.00	1,455.08	2,135.29	37.27% #
Athex Composite Index Total Return Index	3,942.81 €	3,953.78	-10.97	-0.28%	3,918.12	3,975.18	2,755.49	4,172.25	41.86% #
Athex ESG Index	2,374.62 €	2,383.12	-8.50	-0.36%	2,358.87	2,395.55	1,676.07	2,516.67	41.51% #
ATHEX Small Cap Price Index	2,262.62 €	2,267.37	-4.75	-0.21%	2,247.49	2,282.67	1,985.84	2,398.59	--- ↘
ATHEX Alternative Market Price Index	17,488.60 €	17,691.74	-203.14	-1.15%	17,445.81	17,888.00	13,631.97	19,447.43	15.84% #
FTSE/Athex Large Cap	5,078.94 €	5,093.31	-14.37	-0.28%	5,044.84	5,121.43	3,550.72	5,382.99	42.25% #
FTSE/Athex Mid Cap Index	2,894.67 €	2,895.62	-0.95	-0.03%	2,875.57	2,909.47	2,262.76	3,029.36	24.02% #
FTSE/ATHEX High Dividend Yield Index	4,998.42 #	4,996.83	1.59	0.03%	4,982.86	5,017.15	3,928.87	5,211.39	24.32% #
FTSE/Athex Market Index	1,199.93 €	1,204.19	-4.26	-0.35%	1,192.60	1,211.03	850.04	1,273.00	40.98% #
FTSE/Athex Banks	2,181.58 €	2,204.25	-22.67	-1.03%	2,162.47	2,216.90	1,278.63	2,364.56	69.64% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,394.74 €	6,407.39	-12.65	-0.20%	6,364.12	6,447.65	5,244.36	6,689.27	12.79% #
FTSE/ATHEX FINANCIAL SERVICES	10,215.76 €	10,320.82	-105.06	-1.02%	10,127.77	10,378.31	6,002.57	11,062.09	69.29% #
FTSE/ATHEX REAL ESTATE	5,318.21 €	5,319.41	-1.20	-0.02%	5,295.26	5,361.15	4,359.91	5,560.52	8.99% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,160.24 #	6,048.02	112.22	1.86%	6,048.02	6,172.41	4,770.42	6,429.79	22.34% #
FTSE/ATHEX CONSUMER STAPLES	8,749.61 #	8,746.36	3.25	0.04%	8,717.95	8,869.05	6,653.46	9,184.21	30.81% #
FTSE/ATHEX INDUSTRIALS	8,130.15 #	8,104.42	25.73	0.32%	8,054.32	8,148.73	6,534.30	8,557.74	13.59% #
FTSE/ATHEX BASIC MATERIALS	6,155.47 #	6,135.77	19.70	0.32%	6,100.39	6,214.01	4,549.74	6,696.99	22.68% #
FTSE/ATHEX ENERGY & UTILITIES	6,504.47 €	6,547.07	-42.60	-0.65%	6,474.73	6,580.70	4,945.68	6,917.59	30.64% #
Athex All Share Index	452.48 €	453.71	-1.23	-0.27%	452.48	452.48	340.27	474.06	33.29% #
Hellenic Mid & Small Cap Index	2,617.82 #	2,617.01	0.81	0.03%	2,601.75	2,628.09	2,005.36	2,736.27	23.67% #
FTSE/Athex Large Cap Total Return	9,014.47 €	9,039.97	-25.50	-0.28%			6,199.42	9,511.36	46.70% #
FTSE/Athex Mid Cap Total Return	4,077.27 €	4,078.61	-1.34	-0.03%			3,153.97	4,246.28	27.50% #
MSCI GREECE REBASED	8,351.40 €	8,412.74	-61.34	-0.73%	8,288.24	8,462.64	5,512.03	8,975.75	50.16% #
Hellenic Corporate Bond Index	143.54 #	143.40	0.14	0.10%			138.48	143.54	3.22% #
Hellenic Corporate Bond Price Index	94.53 #	94.45	0.09	0.09%			93.11	94.58	0.65% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/09/2025.

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	125	124	0	1
Gain / Lose / Same:	54 / 53 / 18	54 / 52 / 18	0 / 0 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	135,195.68	135,192.16	3.52	
Daily Average Trans/ons Value(thou.€)	205,198.30	205,158.01	21.64	326.75
Transactions Value	160,595.35	160,358.10	0.00	237.25
Main Board:	146,583.57	146,346.31	0.00	237.25
Blocks Board 6_2_3:	14,011.78	14,011.78	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	42,108,646	42,079,907	72,258	7,458
Transactions Volume	27,092,097	27,087,415	0	4,682
Main Board:	23,475,551	23,470,869	0	4,682
Blocks Board 6_2_3:	3,616,546	3,616,546	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,713	48,551	36	129
Number of Trades	45,655	45,524	0	131
Main Board:	45,640	45,509	0	131
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 2	19,887	18,060,313	97,018,188.44	60.41%
5510	- Basic Resources	5 / 6 / 1	1,278	379,218	1,385,150.05	0.86%
5010	- Construction & Materials	8 / 4 / 1	3,082	798,873	5,723,175.79	3.56%
4020	- Consumer Products & Services	1 / 5 / 0	218	92,765	394,965.75	0.25%
6010	- Energy	2 / 1 / 1	2,576	795,135	7,807,551.84	4.86%
12000	- Financial Instruments	0 / 1 / 0	131	4,682	237,253.21	0.15%
3020	- Financial Services	2 / 2 / 0	492	245,772	1,683,408.38	1.05%
4510	- Food Beverage & Tobacco	2 / 2 / 3	308	30,497	609,184.62	0.38%
2010	- Health Care	1 / 2 / 0	112	48,950	52,563.32	0.03%
5020	- Industrial Goods & Services	8 / 8 / 1	1,878	461,712	3,695,766.45	2.30%
3030	- Insurance	0 / 1 / 0	76	12,210	60,718.17	0.04%
4030	- Media	2 / 1 / 0	952	334,890	1,943,545.29	1.21%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	365	24,812	316,446.95	0.20%
3510	- Real Estate	5 / 5 / 3	1,509	524,404	2,082,721.30	1.30%
4040	- Retail	5 / 1 / 2	1,698	268,142	4,927,333.11	3.07%
1010	- Technology	5 / 3 / 2	1,267	335,246	1,362,566.94	0.85%
1510	- Telecommunications	0 / 2 / 0	1,378	292,022	4,707,096.63	2.93%
4050	- Travel & Leisure	5 / 0 / 1	3,716	3,082,255	11,382,644.15	7.09%
6510	- Utilities	1 / 4 / 0	4,732	1,300,199	15,205,070.63	9.47%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	2.28	7.55% #	TZIRAKIAN PROFIL (CR)	1.415	-3.41% ☒
ATTICA PUBLICATIONS SA (CR)	1.3	5.69% #	CENTRIC HOLDINGS (CR)	0.327	-3.25% ☒
VOYATZOGLOU (CR)	2.42	4.31% #	NAFPAKTOS TEXTILE (CR)	1.185	-2.87% ☒
JUMBO SA (CR)	31.34	3.43% #	NATIONAL BANK (CR)	11.895	-2.78% ☒
ALTER EGO MEDIA (CR)	6.17	2.83% #	ILYDA S.A. (CR)	3.22	-2.42% ☒
DIMAND (CR)	9.98	2.46% #	HELLENIQ ENERGY (CR)	8.085	-2.36% ☒
DOMIKI KRITIS SA (CR)	2.28	2.24% #	TECHNICAL OLYMPIC SA (CR)	2.53	-2.32% ☒
MOTODYNAMICS S.A. (CR)	2.75	1.85% #	CrediaBank (CR)	1.418	-2.21% ☒
BRIQ PROPERTIES (CR)	2.85	1.79% #	MIG (CR)	4.24	-2.08% ☒
AEGEAN AIRLINES (CR)	13.8	1.77% #	METLEN PLC (CR)	52.15	-1.88% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	30,590.92	-2.78% ☒	EUROBANK HOLDINGS (CR)	5,273,514	-1.32% ☒
PIRAEUS FINANCIAL HOLD (CR)	21,096.86	-0.18% ☒	ALPHA BANK (CR)	5,189,293	0.00% ↗
ALPHA BANK (CR)	18,138.20	0.00% ↗	PIRAEUS FINANCIAL HOLD (CR)	3,117,860	-0.18% ☒
EUROBANK HOLDINGS (CR)	16,643.89	-1.32% ☒	NATIONAL BANK (CR)	2,555,577	-2.78% ☒
METLEN PLC (CR)	9,121.47	-1.88% ☒	INTRALOT (CR)	2,542,229	0.83% #
BANK OF CYPRUS (CR)	8,137.31	1.08% #	BANK OF CYPRUS (CR)	1,092,117	1.08% #
OPAP (CR)	6,516.27	0.53% #	ADMIE (IPTO) HOLDING S.A. (CR)	837,479	-1.39% ☒
HELLENIQ ENERGY (CR)	5,613.66	-2.36% ☒	HELLENIQ ENERGY (CR)	690,782	-2.36% ☒
OTE (CR)	4,677.55	-0.68% ☒	CrediaBank (CR)	645,359	-2.21% ☒
JUMBO SA (CR)	4,498.57	3.43% #	OPAP (CR)	344,407	0.53% #

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	218	992	9,366
FTSE/Athex Banks	8	47	2,136
FTSE/Athex Large Cap	210	945	7,230
MSCI GREECE REBASED	0	0	0
Stock Futures	1,547	37,058	739,850
ADMIE (IPTO) HOLDING S.A. (CR)	34	351	15,278
AEGEAN AIRLINES (CR)	47	202	4,281
AKTOR S.A. HOLDING CO. (CR)	13	61	72,377
ALPHA BANK (CR)	207	4,585	62,225
ATHENS INTL AIRPORT (CR)	0	0	207
AUTOHELLAS SA (CR)	6	6	446
AVAX S.A. (CR)	21	64	2,548
BANK OF CYPRUS (CR)	31	334	2,579
CC HBC AG (CR)	1	1	193
CENERGY HOLDINGS (CB)	14	81	8,795
CrediaBank (CR)	48	197	5,651
ELLAKTOR (CR)	7	50	5,881
ELVALHALCOR (CR)	42	303	3,290
EUROBANK HOLDINGS (CR)	104	2,088	40,311
EYDAP S.A. (CR)	14	108	8,842
FOURLIS (CR)	3	10	1,028
GEK TERNA (CR)	35	204	11,827
HELLENIC EXCHANGES-A.S.E. (CR)	4	30	2,024
HELLENiQ ENERGY (CR)	6	68	5,309
INTRACOM HOLDINGS (CR)	22	96	14,303
INTRALOT (CR)	69	22,020	355,102
JUMBO SA (CR)	25	73	440
LAMDA DEVELOPMENT SA (CR)	47	208	10,021
METLEN PLC (CR)	101	435	2,299
MIG (CR)	1	1	163
MOTOR OIL (CR)	7	19	3,112
NATIONAL BANK (CR)	201	1,578	15,552
OPAP (CR)	21	110	2,062
OPTIMA BANK (CR)	2	2	319
OTE (CR)	18	75	2,425
P.P.A. S.A. (CR)	0	0	77
PIRAEUS FINANCIAL HOLD (CR)	327	3,296	49,002
PPC (CR)	39	203	23,866
QUEST HOLDINGS (CR)	0	0	184
TITAN (CB)	9	23	1,286
VIOHALCO SA/NV (CB)	21	176	6,545
Index Options	23	407	5,127
FTSE/Athex Large Cap	23	407	5,127
Stock Options	4	50	1,446
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	4	50	378
OPAP (CR)	0	0	368
OTE (CR)	0	0	144
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	300
Total Derivatives Traded	1,792	38,507	755,789

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	---	3.518	05/09/2025	3.549	3.443	3.549	3.518	3.495	10@3.50	62172@3.52	---	---	5,189,293	5,138	18,138,196.60	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)	6.17	2.83	#	6	05/09/2025	6	5.965	6.2	6.17	6.081	25698@6.17	50@6.18	---	---	316,959	893	1,927,489.24	358,430.98	3.8169	6.2	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.28	0.76	#	5.24	05/09/2025	5.26	5.24	5.33	5.28	5.288	190@5.25	26@5.28	---	---	19,885	65	105,150.86	191,948.42	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)	11.5	0.88	#	11.4	05/09/2025	11.4	11.2	11.52	11.5	11.45	20@11.46	9@11.52	---	---	31,319	125	358,589.20	559,184.79	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.46	1.08	#	7.38	05/09/2025	7.42	7.4	7.5	7.46	7.451	26208@7.44	4080@7.48	---	---	1,092,117	1,247	8,137,314.44	3,250,217.79	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	10.7	0.37	#	10.66	05/09/2025	10.66	10.48	10.74	10.7	10.625	718@10.70	1826@10.72	---	---	146,851	519	1,560,296.80	2,272,518.46	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)	43.28	0.60	#	43.02	05/09/2025	43.68	43.04	43.68	43.28	43.246	298@43.02	1224@43.28	---	---	5,637	79	243,779.30	6,153,808.24	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.418	-2.21	€	1.45	05/09/2025	1.45	1.414	1.466	1.418	1.433	3050@1.42	819@1.43	---	---	645,359	558	924,832.25	2,294,341.59	0.645	1.614	30101010
3,676,736,329	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.142	-1.32	€	3.184	05/09/2025	3.184	3.137	3.211	3.142	3.156	7872@3.14	5000@3.15	---	---	5,273,514	4,113	16,643,891.47	1,552,305.55	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.64	0.43	#	4.62	05/09/2025	4.65	4.605	4.68	4.64	4.633	500@4.63	3471@4.64	---	---	19,825	109	91,850.77	237,268.58	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.534	0.76	#	0.53	05/09/2025	0.546	0.52	0.546	0.534	0.525	1500@0.520	3270@0.534	---	2024	8,104	13	4,254.17	64,704.19	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)	8.085	-2.36	€	8.28	05/09/2025	8.37	8.085	8.37	8.085	8.127	1641@8.09	726@8.14	---	---	690,782	1,475	5,613,655.39	2,471,060.47	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.97	-0.50	€	6	05/09/2025	6.02	5.97	6.07	5.97	6.014	3@5.97	2036@6.00	---	---	36,110	197	217,167.13	334,343.41	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.41	0.59	#	3.39	05/09/2025	3.405	3.38	3.44	3.41	3.401	1981@3.40	1000@3.42	---	---	69,974	172	237,956.10	285,076.00	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)	31.34	3.43	#	30.3	05/09/2025	30.3	30.08	31.34	31.34	30.908	84@31.26	671@31.36	---	---	145,545	1,292	4,498,567.84	4,211,016.68	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.96	-0.71	€	7.01	05/09/2025	7.01	6.95	7.08	6.96	7.008	1413@6.95	1560@6.97	---	---	185,263	702	1,298,327.86	1,230,087.54	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	52.15	-1.88	€	53.15	05/09/2025	53.15	52	53.4	52.15	52.356	205@52.10	530@52.15	---	---	174,219	2,051	9,121,470.75	7,458,648.41	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.332	-0.60	€	1.34	05/09/2025	1.33	1.322	1.34	1.332	1.332	430@1.33	500@1.33	---	---	107,620	246	143,373.61	168,501.24	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)	6.83	0.44	#	6.8	05/09/2025	6.8	6.73	6.87	6.83	6.791	4500@6.77	323@6.83	---	---	25,146	160	170,763.07	169,014.73	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.5	0.73	#	5.46	05/09/2025	5.46	5.46	5.525	5.5	5.506	101@5.47	56@5.55	---	---	49,652	166	273,376.87	385,163.92	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.7	1.10	#	36.3	05/09/2025	36.3	36.1	36.7	36.7	36.41	280@36.60	384@36.70	---	---	39,419	618	1,435,231.25	2,874,544.93	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.33	-0.16	€	6.34	05/09/2025	6.34	6.28	6.39	6.33	6.326	1306@6.32	1338@6.34	---	---	105,023	377	664,417.58	1,640,671.19	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)	2.26	0.44	#	2.25	05/09/2025	2.3	2.235	2.315	2.26	2.268	873@2.26	5000@2.30	---	---	158,279	329	359,004.68	335,206.63	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)	3.18	-1.39	€	3.225	05/09/2025	3.2	3.07	3.24	3.18	3.155	15036@3.18	1599@3.19	---	2024	837,479	1,210	2,641,992.99	737,760.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	13.8	1.77	#	13.56	05/09/2025	13.62	13.46	13.8	13.8	13.627	10694@13.76	1057@13.80	---	---	116,712	627	1,590,442.10	1,244,305.98	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	7.79	-0.13	€	7.8	05/09/2025	7.81	7.7	7.82	7.79	7.764	40@7.75	2848@7.79	---	---	133,512	437	1,036,612.58	1,589,179.19	4.22	7.85	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.06	0.46	#	21.96	05/09/2025	21.96	21.8	22.2	22.06	22.004	51@22.04	1014@22.08	---	---	111,518	934	2,453,843.30	2,281,517.80	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.25	0.71	#	14.15	05/09/2025	14.26	14.02	14.26	14.25	14.157	100@14.21	4519@14.26	---	---	204,755	1,102	2,898,756.91	5,262,097.50	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.29	-0.96	€	10.39	05/09/2025	10.46	10.28	10.46	10.29	10.328	662@10.28	11@10.34	---	2024	135,191	681	1,396,201.73	3,185,208.66	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	11.895	-2.78	€	12.24	05/09/2025	12.285	11.88	12.335	11.895	11.97	51617@11.90	2500@12.00	---	---	2,555,577	4,202	30,590,920.87	0,880,536.74	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)	2.32	1.31	#	2.29	05/09/2025	2.3	2.265	2.32	2.32	2.3	80@2.32	500@2.33	---	---	54,805	151	126,038.26	62,358.54	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.090.																									

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)	18.87	0.53 #	18.77 05/09/2025	18.99	18.82	19.09	18.87	18.92	3002@18.86	90@19.01	---	---	344,407	2,554	6,516,265.91	6,983,083.92	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.18	-0.68 €	16.29 05/09/2025	16.3	16.13	16.32	16.18	16.233	1385@16.18	500@16.23	---	---	288,147	1,346	4,677,551.89	6,534,343.59	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.83	-0.18 €	6.842 05/09/2025	6.926	6.67	6.926	6.83	6.766	3920@6.77	224@6.83	---	---	3,117,860	3,704	21,096,863.88	8,540,008.13	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	---	14.38 05/09/2025	14.38	14.28	14.7	14.38	14.404	137@14.34	559@14.38	---	---	21,214	340	305,555.88	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)	7.76	-0.13 €	7.77 05/09/2025	7.77	7.67	7.85	7.76	7.733	3@7.73	447@7.76	---	---	180,740	866	1,397,600.98	1,717,462.03	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.3	0.76 #	3.275 05/09/2025	3.23	3.225	3.34	3.3	3.283	1500@3.27	1428@3.30	---	---	70,505	134	231,463.74	150,744.00	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)	3.94	-1.25 €	3.99 05/09/2025	3.99	3.94	3.99	3.94	3.967	350@3.92	6613@3.96	---	---	12,652	54	50,195.52	51,716.52	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)	8.84	0.46 #	8.8 05/09/2025	8.8	8.78	8.84	8.84	8.68	---	4@8.84	---	---	30,963	21	268,750.14	27,529.03	7.66	8.86	30202010
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	0.47 #	2.13 05/09/2025	2.12	2.12	2.15	2.14	2.138	2369@2.14	500@2.15	---	---	8,753	35	18,713.02	520,371.37	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	-0.76 €	0.528 05/09/2025	0.528	0.518	0.528	0.524	0.522	1800@0.518	4989@0.524	---	---	9,312	27	4,859.17	93,354.69	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.85	1.79 #	2.8 05/09/2025	2.79	2.79	2.85	2.85	2.819	800@2.83	4@2.85	---	---	19,468	53	54,886.26	132,259.41	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.327	-3.25 €	0.338 05/09/2025	0.334	0.327	0.334	0.327	0.331	6195@0.327	9300@0.333	---	---	45,389	44	15,017.28	33,067.48	0.3	0.389	40203040
784,500	10.00	---	0.5008	0.4	03/06/2025	31/07/2018	---	CNL CAPITAL (CR)	6.75	---	6.75 05/09/2025	---	---	---	---	---	100@6.70	100@6.80	---	2024	---	---	---	5,295.38	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.642	-0.31 €	0.644 05/09/2025	0.618	0.608	0.644	0.642	0.622	240@0.620	1241@0.642	---	---	24,111	76	14,989.43	6,784.46	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.98	2.46 #	9.74 05/09/2025	9.78	9.74	10.05	9.98	9.846	200@9.90	556@9.98	---	---	24,777	100	243,952.72	186,429.39	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.27	-1.55 €	1.29 05/09/2025	1.284	1.268	1.29	1.27	1.278	1000@1.27	1290@1.28	---	---	91,030	103	116,293.60	19,473.52	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)	8.1	0.62 #	8.05 05/09/2025	8.1	8.1	8.1	8.1	8.1	110@7.70	51@8.30	---	---	2	1	16.20	96,140.71	6.9	8.25	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.807	0.75 #	0.801 05/09/2025	0.804	0.796	0.808	0.807	0.803	1500@0.796	7368@0.807	---	---	39,193	43	31,479.50	136,418.15	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.92	---	1.92 05/09/2025	---	---	---	---	---	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)	4.15	0.24 #	4.14 05/09/2025	4.17	4.12	4.26	4.16	4.157	500@4.11	150@4.20	---	---	1,552	14	6,451.70	71,049.16	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)	2.43	-2.41 €	2.49 05/09/2025	2.45	2.43	2.45	2.43	2.433	300@2.42	100@2.44	---	---	2,460	16	5,984.38	10,739.67	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	---	36.8 05/09/2025	---	---	---	---	---	20@35.20	110@36.80	---	2024	---	---	---	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	---	6.2 05/09/2025	6.15	6	6.2	6.2	6.092	326@6.00	33@6.20	---	2024	980	8	5,970.00	65,100.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.24	-2.08 €	4.33 05/09/2025	4.33	4.05	4.34	4.24	4.205	1850@4.20	695@4.24	---	---	32,077	148	134,876.02	133,136.00	2.26	4.4	30202000
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.816	-0.49 €	0.82 05/09/2025	0.832	0.808	0.832	0.816	0.816	2610@0.814	500@0.820	---	---	38,099	50	31,107.40	125,589.01	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	---	6.01 05/09/2025	6.01	6.01	6.07	6.01	6.036	298@6.01	160@6.04	---	---	10,188	37	61,491.46	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	---	1.31 05/09/2025	1.31	1.3	1.338	1.31	1.321	320@1.30	3040@1.31	---	---	64,839	187	85,670.55	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)	7.34	0.14 #	7.33 05/09/2025	7.27	7.27	7.41	7.34	7.344	520@7.30	340@7.34	---	---	19,970	125	146,650.36	787,014.53	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)	7.66	-1.03 €	7.74 05/09/2025	7.66	7.56	7.68	7.66	7.624	60@7.58	374@7.66	---	---	3,875	32	29,544.74	49,457.02	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.745	-0.29 €	1.75 05/09/2025	1.76	1.745	1.8	1.745	1.773	1450@1.74	2000@1.76	---	---	90,584	116	160,563.20	210,322.71	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.72	-1.81 €	2.77 05/09/2025	2.81	2.66	2.82	2.72	2.7	8@2.70	7476@2.72	---	---	27,065	82	73,070.86	46,756.93	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.06	-2.30 €	1.085 05/09/2025	1.03	1.03	1.08	1.06	1.037	680@1.04	126@1.14	---	---	6,600	15	6,845.80	13,780.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.1	-0.39 €	5.12 05/09/2025	5.22	5.02	5.22	5.1	5.077	50@5.04	1378@5.10	---	---	38,623	151	196,088.86	165,309.77	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.2	0.28 #	7.18 05/09/2025	7.1	7.1	7.22	7.22	7.172	20@7.12	43@7.26	---	2024	2,002	21	14,357.64	26,671.36	6.1984	7.44	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.82	0.27 #	1.815 05/09/2025	1.81	1.775	1.84	1.82	1.814	250@1.79	467@1.82	---	---	17,285	55	31,348.08	43,655.43	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.42	4.31 #	2.32 05/09/2025	2.28	2.26	2.42	2.42	2.303	100@2.34	2450@2.42	---	---	5,910	13	13,608.60	15,306.50	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.905	0.26 #	1.9 05/09/2025	1.915	1.84	1.915	1.905	1.87	1500@1.85	810@1.91	---	2024	6,952	26	12,998.70	45,834.30	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.28	2.24 #	2.23 05/09/2025	2.24	2.18	2.28	2.28	2.216	1000@2.20	178@2.28	---	---	27,332	81	60,555.79	36,203.55	1.675	3.09	50101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.397	-0.50 €	0.399 05/09/2025	0.408	0.39	0.409	0.397	0.396	500@0.391	3559@0.398	---	---	9,281	15	3,673.75	13,783.84	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.56	---	2.56 05/09/2025	2.51	2.48	2.56	2.56	2.514	596@2.52	48@2.56	---	---	5,745	31	14,445.68	35,003.39	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	0.83 #	2.4 05/09/2025	2.35	2.34	2.43	2.42	2.387	10@2.40	711@2.42	---	---	5,396	35	12,878.47	43,913.34	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.4	-1.82 €	5.5 05/09/2025	5.4	5.4	5.4	5.4	5.4	2800@5.40	150@5.50	---	2024	250	1	1,350.00	17,860.50	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.44	---	2.44 05/09/2025	2.43	2.38	2.46	2.44	2.396	1500@2.40	670@2.44	---	---	6,085	21	14,580.93	58,140.64	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.2	---	15.2 05/09/2025	15.2	14.9	15.25	15.15	15.132	50@15.00	4@15.10	---	---	5,853	59	88,567.95	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)	2.06	-1.43 €	2.09 05/09/2025	2.03	2.03	2.12	2.08	2.053	100@2.05	350@2.07	---	---	9,173	42	18,833.40	55,064.19	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.92	-1.75 €	3.99 05/09/2025	3.99	3.91	4.05	3.92	3.937	350@3.91	3061@3.92	---	---	13,623	52	53,634.58	142,296.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	1.985	-1.24 €	2.01 05/09/2025	2.02	1.98	2.03	1.985	1.991	650@1.98	445@1.99	---	---	19,201	46	38,223.53	284,554.37	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.481	0.63 #	0.478 05/09/2025	0.492	0.4735	0.502	0.481	0.482	1249@0.475	10@0.482	---	---	41,878	91	20,199.97	54,988.11	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)	3.22	-2.42 €	3.3 05/09/2025	3.24	3.16	3.29	3.22	3.211	80@3.19	1142@3.24	---	2024	15,371	82	49,351.11	45,438.06	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.49	9.38 #	0.448 05/09/2025	0.448	0.448	0.49	0.49	0.47	100@0.444	19@0.490	---	---	549	10	258.26	13,573.98	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-1.87 €	0.267 05/09/2025	0.268	0.26	0.269	0.264	0.265	950@0.260	2980@0.264	---	---	54,907	50	14,538.56	13,573.98	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.96	-1.20 €	5.02 05/09/2025	5.02	4.94	5.06	4.96	4.973	210@4.94	411@4.97	---	2024	12,210	76	60,718.17	92,096.84	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.4	-0.36 €	1.405 05/09/2025	1.4	1.4	1.405	1.4	1.403	650@1.36	550@1.41	---	2024	1,250	5	1,753.50	11,794.86	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	330	-0.60 €	332 05/09/2025	332	330	334	330	331.545	14@328.00	51@332.00	---	---	101	11	33,486.00	910,800.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.94	0.26 #	1.935 05/09/2025	1.935	1.885	1.97	1.94	1.915	120@1.91	227@1.94	---	2024	18,831	83	36,067.39	38,420.02	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.185	-2.87 €	1.22 05/09/2025	1.235	1.185	1.24	1.185	1.229	100@1.19	146@1.21	---	---	37,054	36	45,555.34	13,639.47	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.496	1.85 #	0.487 05/09/2025	0.487	0.476	0.496	0.496	0.485	1000@0.480	985@0.496	---	2024	1,360	11	660.20	10,527.27	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	-1.55 €	19.3 05/09/2025	19.4	19	19.4	19	19.232	108@18.96	4@19.04	---	2024	16,019	171	308,078.20	628,237.58	13.8	20.75	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2.18	---	2.18 05/09/2025	2.18	2.18	2.18	2.18	2.18	270096@2.18	1994@2.30	---	---	1,243	1	2,709.74	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.28	7.55 #	2.12 05/09/2025	2.11	2.11	2.38	2.28	2.278	1671@2.27	180@2.31	---	---	69,954	232	159,350.18	17,316.96	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.55	-2.14 €	0.562 05/09/2025	0.618	0.55	0.636	0.55	0.557	445@0.550	81@0.566	---	---	111	5	61.82	3,410.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.42	---	1.42 05/09/2025	1.44	1.3	1.44	1.42	1.356	2000@1.31	398@1.41	---	---	1,720	17	2,331.64	8,433.76	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.93	3.33 #	0.9 05/09/2025	0.825	0.825	0.93	0.93	0.874	480@0.895	394@0.930	---	---	2,703	13	2,363.39	9,132.01	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)	2.75	1.85 #	2.7 05/09/2025	2.69	2.69	2.76	2.76	2.732	700@2.68	40@2.75	---	---	16,121	60	44,043.70	82,912.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	0.77 #	2.6 05/09/2025	2.61	2.61	2.62	2.62	2.613	88@2.61	556@2.62	---	2024	13,242	25	34,595.08	331,251.73	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	35.2	0.57 #	35 05/09/2025	35.5	34.9	35.6	35.2	35.076	29@35.00	199@35.20	---	---	1,359	16	47,667.70	354,816.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.075	1.42 #	1.06 05/09/2025	1.05	1.01	1.075	1.01	1.059	2698@1.01	1@1.07	---	---	3,723	27	3,941.71	5,344.33	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.03	1.68 #	2.98 05/09/2025	3	3	3.04	3.03	3.027	2950@3.00	195@3.03	---	2024	3,598	25	10,891.07	82,108.74	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)	8.98	1.13 #	8.88 05/09/2025	8.98	8.9	9	9	8.962	100@8.96	266@9.00	---	---	3,714	25	33,283.96	63,492.19	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)	3.945	-0.38 €	3.96 05/09/2025	3.96	3.915	3.97	3.95	3.957	356@3.94	3985@3.95	---	---	12,725	77	50,353.17	172,560.03	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.57	---	0.57 05/09/2025	0.59	0.54	0.59	0.57	0.558	6200@0.540	250@0.575									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2022	2023	2024	Dividend [2]	Right																							
Main Market - Low Liquidity Class																											
14,000,000	1.95	0.26	0.26	0.5	24/06/2025	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.54	1.07 #	7.46 05/09/2025	7.48	7.48	7.54	7.52	7.524	50@7.48	20@7.52	---	---	3,861	60	29,051.74	105,560.00	6.16	7.7	35101015
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	--- ↘	1.26 05/09/2025	1.26	1.26	1.27	1.27	1.261	200@1.25	200@1.28	---	---	633	14	797.91	308,369.25	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.3	5.69 #	1.23 05/09/2025	1.29	1.26	1.34	1.3	1.299	96@1.27	4741@1.30	---	---	8,619	32	11,196.88	19,890.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.02	5.46 #	4.76 05/09/2025	4.75	4.75	5.24	5.02	5.041	44@4.94	50@5.08	---	---	1,734	30	8,741.50	94,426.20	3.3	5.24	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.6	---	5.6 05/09/2025	---	---	---	---	---	214@5.10	1000@5.60	---	---	---	---	---	84,000.00	3.28	5.6	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.07	-0.96 €	2.09 05/09/2025	2.09	2.02	2.09	2.07	2.069	199@2.04	146@2.06	---	---	7,297	53	15,099.44	179,543.48	1.495	2.35	20101010
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	40 05/09/2025	40	40	40	40	40	50@40.00	50@41.60	---	---	200	4	8,000.00	854,560.00	35.6	41	40501025
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.71	-2.07 €	0.725 05/09/2025	0.72	0.71	0.72	0.71	0.717	286@0.710	3000@0.740	---	---	3,314	7	2,377.44	27,382.30	0.4524	0.76	55101020
42,500,000	1.00	---	0.0383	0.0538	02/09/2025	13/09/2023	---	MPLE KEDROS (CR)	4.08	---	4.08 05/09/2025	4.07	4.07	4.08	4.08	4.078	500@4.05	100@4.09	---	---	2,695	12	10,989.60	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 05/09/2025	3.46	3.46	3.46	3.46	3.46	---	30@3.44	---	---	40	2	138.40	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 05/09/2025	16.2	16.2	16.2	16.2	16.2	200@15.20	1090@16.20	---	---	580	4	9,396.00	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 05/09/2025	6.05	6	6.05	6	6.038	23@6.00	100@6.05	---	---	130	2	785.00	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 05/09/2025	1.17	1.17	1.17	1.17	1.17	200@1.17	---	---	---	200	1	234.00	4,474.15	0.87	1.17	45102020

Exchange Traded Funds (ETFs)																											
1,075,078	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	50.75	-0.10 €	50.8 05/09/2025	51.13	50.47	51.22	50.75	50.673	500@50.66	90@50.84	---	---	4,682	131	237,253.21	---	34.86	53.84	12003

Surveillance																											
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	--- ↘	0.35 05/09/2025	---	---	---	---	---	---	3@0.330	---	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 05/09/2025	---	---	---	---	---	---	1500@0.306	---	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
QUALCO GROUP (CR)	105	5.70	598.50	10:40:05	18
JUMBO SA (CR)	38,432	30.50	1,172,176.00	11:30:57	20
ALPHA TRUST HOLDINGS (CR)	12,041	8.66	104,275.06	11:54:41	20
PIRAEUS FINANCIAL HOLD (CR)	437,566	6.74	2,948,319.71	12:00:16	20
ALPHA TRUST HOLDINGS (CR)	13,998	8.66	121,222.68	12:01:45	20
QUALCO GROUP (CR)	491	5.70	2,798.70	12:03:05	18
INTRALOT (CR)	200,000	1.20	240,000.00	13:32:53	20
OPTIMA BANK (CR)	42,500	7.70	327,250.00	14:17:14	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	7.00	350,000.00	15:48:44	20
EUROBANK HOLDINGS (CR)	300,000	3.15	945,000.00	15:49:29	20
INTRALOT (CR)	1,800,000	1.22	2,196,000.00	16:14:23	20
NATIONAL BANK (CR)	97,000	11.99	1,163,030.00	17:00:28	20
PIRAEUS FINANCIAL HOLD (CR)	65,248	6.82	445,252.35	17:01:09	20
BANK OF CYPRUS (CR)	325,000	7.42	2,411,500.00	17:04:21	20
PIRAEUS FINANCIAL HOLD (CR)	234,165	6.77	1,584,360.39	17:11:32	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	08/09/2025	5,000	1,075,078	---	---	1,075,078	54,735,960.00	50.9135	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)	7.9625	3.0920	97.0168	98.1999	97.2500	97.2000 05/09/2025	98,000	96,376.03	97.1501	B	38/09/2025	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)	4.8167	2.7960	100.1000	100.2500	100.1961	100.2500 05/09/2025	29,000	29,196.54	99.9000	B	38/09/2025	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)	7.8750	2.6660	98.2100	98.4500	98.2767	98.4660 05/09/2025	30,000	29,719.26	98.3000	B	38/09/2025	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)	8.9722	2.6800	97.5000	97.8999	97.5663	97.5020 05/09/2025	46,000	45,293.22	97.5000	B	38/09/2025	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)	5.3778	3.2090	102.0000	102.6000	102.6000	102.3630 05/09/2025	27,000	27,747.20	102.0001	B	38/09/2025	100.4600	105.2895
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.2000	2.8510	100.0287	100.1000	100.0371	100.0290 03/09/2025	17,000	17,315.71	100.1030	B	38/09/2025	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)	10.1833	2.7770	99.2900	99.4000	99.3300	99.5970 05/09/2025	11,000	11,038.32	99.3000	B	38/09/2025	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)	3.6556	3.2610	---	---	---	98.9330 05/09/2025	---	---	98.7000	B	38/09/2025	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)	5.2708	2.8550	99.0200	99.4000	99.0938	99.0750 05/09/2025	170,000	169,355.46	99.0200	B	38/09/2025	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)	10.3792	2.9260	99.2500	99.4000	99.3608	99.2540 05/09/2025	13,000	13,051.83	99.2200	B	38/09/2025	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)	6.9889	3.2260	102.1000	102.9400	102.5563	102.9370 05/09/2025	103,000	106,352.86	102.3000	B	38/09/2025	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)	7.0667	3.1690	97.5000	98.1000	97.5000	98.3990 05/09/2025	32,000	31,556.13	97.4003	B	38/09/2025	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)	5.4944	2.9720	97.0000	97.6000	97.1917	97.8670 05/09/2025	38,000	37,154.29	97.1211	B	38/09/2025	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)	2.4583	3.0750	99.3000	99.4000	99.3714	99.1630 05/09/2025	7,000	6,973.21	99.1000	B	38/09/2025	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)	6.8889	2.9610	103.1600	103.6000	103.3343	103.2700 05/09/2025	439,000	456,661.81	103.3512	B	38/09/2025	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)	13.1389	3.4880	104.9800	104.9800	104.9800	104.9480 05/09/2025	1,000	1,062.94	104.7000	B	38/09/2025	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)	5.7847	3.2450	101.9000	102.5000	102.3972	102.5000 05/09/2025	71,000	73,112.72	101.9000	B	38/09/2025	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)	2.3333	4.0540	104.0100	105.5000	104.8322	104.6840 05/09/2025	92,000	96,660.27	104.0113	B	38/09/2025	101.0000	105.5000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	9	---	1	PRODEA REIC S.A.(Non Convertible)	3.2583	3.1250	96.8800	97.0000	97.0000	96.8020 05/09/2025	33,000	32,104.02	96.8000	B	38/09/2025	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 Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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 2€, Cash Settlement)													
5,121.43	5,044.84	5,078.94	-0.28%	September 2025	5,111.00	5,121.00	5,045.00	5,090.00	5,090.00	---	---		5,389.00	---	173	823	6,830
				October 2025	5,101.50	5,111.25	5,053.75	5,078.00	5,078.00	---	---		5,369.00	---	37	122	400
				November 2025	---	---	---	---	5,115.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,123.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,148.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,174.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,216.90	2,162.47	2,181.58	-1.03%	September 2025	2,211.00	2,216.50	2,176.00	2,176.25	2,176.25	---	---		2,363.00	---	8	47	2,136
				December 2025	---	---	---	---	2,217.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,228.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,239.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,462.64	8,288.24	8,351.40	-0.73%	September 2025	---	---	---	---	8,180.75	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,177.50	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,448.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,461.75	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,475.00	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,491.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,504.25	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,547.00	---	---		---	---	---	---	---

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)													
3.24	3.07	3.18	-1.39%	September 2025	3.20	3.20	3.10	3.20	3.20	---	---	---	3.52	---	23	320	15,037
				December 2025	3.15	3.19	3.05	3.10	3.10	---	---	---	3.37	---	11	31	241
				March 2026	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.46	13.8	1.77%	September 2025	13.60	13.80	13.48	13.80	13.80	---	---	---	15.10	---	47	202	4,259
				December 2025	---	---	---	---	13.62	---	---	---	14.01	---	---	---	22
				March 2026	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	13.78	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.7	7.79	-0.13%	September 2025	7.74	7.74	7.72	7.72	7.72	---	---	---	7.85	---	6	18	61,670
				December 2025	7.79	7.87	7.79	7.87	7.87	---	---	---	7.87	---	7	43	10,707
				March 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.92	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.549	3.443	3.518	0.00%	September 2025	3.54	3.55	3.44	3.51	3.51	---	---	---	3.81	3.00	176	4,050	61,188
				December 2025	3.51	3.52	3.44	3.50	3.50	---	---	---	3.77	---	31	535	1,037
				March 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.46	10.28	10.29	-0.96%	September 2025	---	---	---	---	10.47	---	---	---	11.01	---	---	---	207
				December 2025	---	---	---	---	10.45	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.2	11.5	0.88%	September 2025	11.43	11.48	11.43	11.48	11.48	---	---	---	11.98	---	6	6	446
				December 2025	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.58	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.315	2.235	2.26	0.44%	September 2025	2.27	2.30	2.22	2.30	2.30	---	---	---	2.58	---	17	41	2,481
				December 2025	2.28	2.30	2.27	2.30	2.30	---	---	---	2.38	---	4	23	67
				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)													
7.5	7.4	7.46	1.08%	September 2025	7.43	7.51	7.43	7.44	7.44	---	---	---	7.92	---	31	334	1,853
				December 2025	---	---	---	---	7.25	---	---	---	7.55	---	---	---	726
				March 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.50	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.68	43.04	43.28	0.60%	September 2025	42.95	42.95	42.95	42.95	42.95	---	---	---	46.86	---	1	1	193
				December 2025	---	---	---	---	43.27	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	43.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.74	10.48	10.7	0.37%	September 2025	10.65	10.70	10.53	10.55	10.55	---	---	---	11.32	---	14	81	8,795
				December 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.83	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.466	1.414	1.418	-2.21%	September 2025	1.46	1.46	1.42	1.42	1.42	---	---	---	1.61	1.20	34	138	5,544
				December 2025	1.45	1.45	1.43	1.44	1.44	---	---	---	1.59	---	14	59	107
				March 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.47	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.364	1.336	1.336	-1.04%	September 2025	1.37	1.37	1.34	1.34	1.34	---	---	---	1.50	---	7	50	5,870
				December 2025	---	---	---	---	1.39	---	---	---	1.39	---	---	---	11
				March 2026	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.37	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.63	2.54	2.585	1.17%	September 2025	2.59	2.62	2.57	2.60	2.60	---	---	---	2.84	---	41	299	3,273
				December 2025	2.61	2.61	2.61	2.61	2.61	---	---	---	2.63	---	1	4	17
				March 2026	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.60	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.211	3.137	3.142	-1.32%	September 2025	3.19	3.21	3.14	3.14	3.14	---	---	---	3.59	---	92	2,072	40,242
				December 2025	3.18	3.18	3.16	3.18	3.18	---	---	---	3.34	---	12	16	69
				March 2026	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.23	---	---	---	---	---	---	---	---

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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)													
7.04	6.89	7.02	-0.14%	September 2025	6.95	7.07	6.92	6.99	6.99	---	---	---	7.64	---	14	108	8,842
				December 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.14	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.605	4.64	0.43%	September 2025	4.60	4.60	4.60	4.60	4.60	---	---	---	5.05	---	3	10	1,027
				December 2025	---	---	---	---	4.61	---	---	---	4.66	---	---	---	1
				March 2026	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.69	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.2	21.8	22.06	0.46%	September 2025	22.14	22.20	21.90	22.04	22.04	---	---	---	23.54	---	35	204	11,717
				December 2025	---	---	---	---	22.15	---	---	---	22.58	---	---	---	110
				March 2026	---	---	---	---	22.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	22.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.89	6.98	-0.14%	September 2025	7.00	7.02	7.00	7.02	7.02	---	---	---	7.52	---	4	30	2,020
				December 2025	---	---	---	---	7.04	---	---	---	7.00	---	---	---	4
				March 2026	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.10	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.37	8.085	8.085	-2.36%	September 2025	8.21	8.21	8.09	8.09	8.09	---	---	---	8.77	---	5	18	5,058
				December 2025	8.25	8.25	8.25	8.25	8.25	---	---	---	8.47	---	1	50	251
				March 2026	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.41	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.44	3.38	3.41	0.59%	September 2025	3.44	3.44	3.39	3.40	3.40	---	---	---	3.77	---	17	86	14,127
				December 2025	3.35	3.42	3.35	3.42	3.42	---	---	---	3.73	---	5	10	176
				March 2026	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.44	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.22	1.194	1.21	0.83%	September 2025	1.21	1.21	1.20	1.21	1.21	---	---	---	1.27	---	43	1,470	325,465
				December 2025	1.22	1.22	1.21	1.22	1.22	---	---	---	1.27	---	26	20,550	29,637
				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)													
31.34	30.08	31.34	3.43%	September 2025	30.30	31.30	30.30	31.30	31.30	---	---	---	32.60	---	24	72	433
				December 2025	30.98	30.98	30.98	30.98	30.98	---	---	---	30.98	---	1	1	7
				March 2026	---	---	---	---	30.63	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	30.78	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.95	6.96	-0.71%	September 2025	7.02	7.02	6.95	6.95	6.95	---	---	---	7.51	---	27	141	9,671
				December 2025	7.10	7.11	7.04	7.04	7.04	---	---	---	7.55	---	20	67	350
				March 2026	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.12	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
53.4	52	52.15	-1.88%	September 2025	53.35	53.35	52.05	52.09	52.09	---	---	---	57.16	52.05	87	404	2,171
				December 2025	52.82	52.93	52.41	52.41	52.41	---	---	---	57.20	---	14	31	128
				March 2026	---	---	---	---	53.73	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	54.00	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.05	4.24	-2.08%	September 2025	4.12	4.12	4.12	4.12	4.12	---	---	---	4.30	---	1	1	163
				December 2025	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.72	24.3	24.6	1.24%	September 2025	24.40	24.70	24.40	24.62	24.62	---	---	---	27.32	---	7	19	2,936
				December 2025	---	---	---	---	25.36	---	---	---	25.56	---	---	---	176
				March 2026	---	---	---	---	24.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	24.69	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.335	11.88	11.895	-2.78%	September 2025	12.33	12.33	11.90	11.94	11.94	---	---	---	13.48	---	188	1,478	15,282
				December 2025	12.11	12.11	11.91	12.05	12.05	---	---	---	13.02	---	13	100	270
				March 2026	---	---	---	---	12.37	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.43	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.09	18.82	18.87	0.53%	September 2025	18.95	18.96	18.85	18.96	18.96	---	---	---	20.40	---	17	103	2,027
				December 2025	18.77	18.77	18.50	18.51	18.51	---	---	---	19.48	---	4	7	35
				March 2026	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.07	---	---	---	---	---	---	---	---

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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)													
7.85	7.67	7.76	-0.13%	September 2025	7.70	7.70	7.70	7.70	7.70	---	---	---	8.35	---	1	1	319
				December 2025	7.84	7.84	7.84	7.84	7.84	---	---	---	7.84	---	1	1	---
				March 2026	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.89	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.32	16.13	16.18	-0.68%	September 2025	16.27	16.30	16.21	16.29	16.29	---	---	---	17.30	---	18	75	2,425
				December 2025	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.55	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.5	43.5	44.05	-0.68%	September 2025	---	---	---	---	41.53	---	---	---	48.29	---	---	---	77
				December 2025	---	---	---	---	44.61	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	44.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.06	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
6.926	6.67	6.83	-0.18%	September 2025	6.85	6.86	6.67	6.82	6.82	---	---	---	7.41	5.32	308	3,046	48,525
				December 2025	6.80	6.84	6.71	6.84	6.84	---	---	---	7.27	---	19	250	477
				March 2026	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	6.95	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.26	14.02	14.25	0.71%	September 2025	14.20	14.28	14.03	14.26	14.26	---	---	---	14.80	---	34	198	23,728
				December 2025	14.23	14.23	14.12	14.12	14.12	---	---	---	14.74	---	5	5	138
				March 2026	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.38	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.27	7.34	0.14%	September 2025	---	---	---	---	7.32	---	---	---	7.81	---	---	---	184
				December 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				March 2026	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.45	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.7	36.1	36.7	1.10%	September 2025	36.24	36.55	36.20	36.55	36.55	---	---	---	39.70	---	8	18	1,234
				December 2025	36.60	36.60	36.60	36.60	36.60	---	---	---	38.00	---	1	5	52
				March 2026	---	---	---	---	36.70	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	36.88	---	---	---	---	---	---	---	---

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.39	6.28	6.33	-0.16%	September 2025	6.35	6.37	6.27	6.32	6.32	---	---		6.84	---	21	176	6,545
				December 2025	---	---	---	---	6.49	---	---		---	5.45	---	---	---
				March 2026	---	---	---	---	6.41	---	---		---	---	---	---	---
				June 2026	---	---	---	---	6.44	---	---		---	---	---	---	---

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	-	2,031.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	1,981.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	1,931.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	1,881.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	1,831.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,781.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,731.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,681.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,631.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,581.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,531.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,331.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,281.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,231.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,181.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,131.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,081.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	981.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	882.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	782.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	682.00	-	-	0.00	0.00	0.00	-	682.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.82	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	632.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	584.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	532.00	-	-	0.00	0.00	0.00	-	536.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	482.00	-	8	0.00	0.00	0.00	-	488.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	6.00	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	9.20	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	396.00	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	15	0.00	0.00	0.00	-	19.50	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	285.00	-	20	0.00	0.00	0.00	-	310.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	75	0.00	0.00	0.00	-	27.50	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	0.00	0.00	0.00	-	6.50	-	30	0.00	0.00	0.00	-	37.75	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	194.00	-	30	0.00	0.00	0.00	-	233.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	129	0.00	0.00	0.00	-	50.50	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	199.00	-	180	-	-	21.50	0.00	21.50	21.50	21.50	1	30	0.00	0.00	0.00	-	66.00	-	60	-	-	4,950		
5,000	104.00	104.00	104.00	104.00	104.00	30	101	147.00	156.00	147.00	156.00	156.00	60	60	-	-	0.00	104.00	0.00	-	35.00	-	89	0.00	0.00	0.00	-	84.50	-	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			
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		
5,050	74.00	74.00	74.00	74.00	74.00	30	136	127.00	132.00	127.00	132.00	132.00	31	130			0.00	74.00	0.00	-	53.50	-	43	112.00	112.00	112.00	112.00	112.00	1	68			5,050		
5,100	42.75	42.75	42.75	42.75	42.75	10	93	102.00	102.00	102.00	102.00	102.00	60	1			0.00	42.75	0.00	-	78.00	-	55	112.00	138.00	112.00	131.00	131.00	120	63			5,100		
5,150	26.75	26.75	26.75	26.75	26.75	1	211	78.00	78.00	78.00	78.00	78.00	1	119			0.00	26.75	0.00	-	108.00	-	23	137.00	137.00	137.00	137.00	137.00	30	90			5,150		
5,200	0.00	0.00	0.00	-	26.00	-	265	0.00	0.00	0.00	-	74.00	-	161			128.00	0.00	128.00	128.00	128.00	31	121	205.00	205.00	205.00	205.00	205.00	1	90			5,200		
5,250	0.00	0.00	0.00	-	16.00	-	361	0.00	0.00	0.00	-	58.50	-	90			0.00	0.00	0.00	-	184.00	-	127	0.00	0.00	0.00	-	225.00	-	185			5,250		
5,300	0.00	0.00	0.00	-	9.20	-	204	0.00	0.00	0.00	-	45.50	-	60			0.00	0.00	0.00	-	227.00	-	201	0.00	0.00	0.00	-	262.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	5.10	-	187	0.00	0.00	0.00	-	35.00	-	90			0.00	0.00	0.00	-	273.00	-	209	0.00	0.00	0.00	-	301.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	2.60	-	155	0.00	0.00	0.00	-	26.50	-	215			0.00	0.00	0.00	-	320.00	-	60	0.00	0.00	0.00	-	343.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	1.30	-	151	0.00	0.00	0.00	-	19.75	-	20			0.00	0.00	0.00	-	369.00	-	30	0.00	0.00	0.00	-	386.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	14.50	-	-			0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	431.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	476.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	523.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	567.00	-	-	0.00	0.00	0.00	-	571.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.70	-	-			0.00	0.00	0.00	-	617.00	-	-	0.00	0.00	0.00	-	619.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-			0.00	0.00	0.00	-	667.00	-	-	0.00	0.00	0.00	-	668.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	717.00	-	-	0.00	0.00	0.00	-	717.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	767.00	-	-	0.00	0.00	0.00	-	766.00	-	-			5,850		
Totals:						71	1,922							152	1,126	0	0							32	1,237							152	842	0	0
Number of Trades:						6								7		0								3								7		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		1.52	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020						
2.200	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			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		1.12	-	-	0.000	0.000	0.000		1.13	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			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		0.922	-	-	0.000	0.000	0.000		0.927	-	-			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		0.822	-	-	0.000	0.000	0.000		0.828	-	-			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		0.722	-	-	0.000	0.000	0.000		0.731	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028					
2.900	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.029					
3.000	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.545	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.030					
3.100	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.458	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.031					
3.200	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.050	-	-			0.032					
3.300	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.028	-	150	0.000	0.000	0.000		0.077	-	-			0.033					
3.400	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.056	-	100	0.000	0.000	0.000		0.113	-	-			0.034					
3.500	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.159	-	-			0.035					
3.600	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.214	-	-			0.036					
3.700	0.000	0.000	0.000		0.044	-	6	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.277	-	-			0.037					
3.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.348	-	-			0.038					
3.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.425	-	-			0.039					
4.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.510	-	-			0.040					
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.738	-	-			0.043					
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.882	-	-			0.044					
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.981	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.48	-	-	0.000	0.000	0.000		1.48	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			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		2.23	-	-	0.000	0.000	0.000		2.23	-	-			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		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.060					
Totals:							0	6								0	0	0	0	0							250	0							0	0	0	0
Number of Trades:							0								0	0.00							0							0								

NATIONAL BANK (CR)

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

Call Options																	Put Options																	
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
4.800	0.000	0.000	0.000		7.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		7.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		6.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		6.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		5.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		5.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		5.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.76	-	-			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		3.50	-	-	0.000	0.000	0.000		3.51	-	-			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		3.45	-	-	0.000	0.000	0.000		3.46	-	-			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		3.25	-	-	0.000	0.000	0.000		3.26	-	-			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		3.05	-	-	0.000	0.000	0.000		3.06	-	-			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		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.75	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.095	
9.600	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-			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		2.50	-	-	0.000	0.000	0.000		2.52	-	-			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		2.25	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.100	
10.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.105	
11.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.093	-	-			0.110	
11.500	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.201	-	-			0.115	
12.000	0.206	0.206	0.194	0.194	0.194	45	-	0.000	0.000	0.000		0.650	-	-			0.193	0.193	0.193	0.193	0.193	5	144	0.000	0.000	0.000		0.384	-	-			0.120	
12.500	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.408	-	3			0.000	0.000	0.000		0.422	-	15	0.000	0.000	0.000		0.641	-	-			0.125	
13.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.236	-	3			0.000	0.000	0.000		0.805	-	15	0.000	0.000	0.000		0.971	-	-			0.130	
13.500	0.000	0.000	0.000		0.012	-	45	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.135	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.81	-	-			0.140	
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.145	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.150	
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.155	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.26	-	-	0.000	0.000	0.000		4.26	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.26	-	-	0.000	0.000	0.000		5.26	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		6.26	-	-	0.000	0.000	0.000		6.26	-	-			0.185		
Totals:						45	45							0	6	0	0							45	174							0	3	0	150
Number of Trades:						3								0	0							1.00							0	0					

OPAP (CR)

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

Call Options																	Put Options																			
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
10.000	0.000	0.000	0.000		8.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		7.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		6.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		5.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.80	-	-			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		4.28	-	-	0.000	0.000	0.000		4.30	-	-			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		3.78	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150			
15.500	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155			
16.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.160			
16.500	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.165			
17.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.048	-	-			0.170			
17.500	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.111	-	-			0.175			
18.000	0.000	0.000	0.000		0.846	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.063	-	50	0.000	0.000	0.000		0.220	-	-			0.180			
18.500	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.400	-	-			0.185			
19.000	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.435	-	60	0.000	0.000	0.000		0.650	-	-			0.190			
19.500	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.800	-	32	0.000	0.000	0.000		0.968	-	-			0.195			
20.000	0.000	0.000	0.000		0.024	-	35	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.24	-	1	0.000	0.000	0.000		1.35	-	-			0.200			
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.25	-	-			0.210			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			0.220			
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.23	-	-			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		5.23	-	-	0.000	0.000	0.000		5.23	-	-			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		6.23	-	-	0.000	0.000	0.000		6.23	-	-			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		7.23	-	-	0.000	0.000	0.000		7.23	-	-			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		8.23	-	-	0.000	0.000	0.000		8.23	-	-			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		9.23	-	-	0.000	0.000	0.000		9.23	-	-			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		10.23	-	-	0.000	0.000	0.000		10.23	-	-			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		11.23	-	-	0.000	0.000	0.000		11.23	-	-			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		6.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096							
10.000	0.000	0.000	0.000		6.30	-	-	0.000	0.000	0.000		6.31	-	-			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		5.80	-	-	0.000	0.000	0.000		5.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105						
11.000	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-			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		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		4.30	-	-	0.000	0.000	0.000		4.32	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			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		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130						
13.500	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.135						
14.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.140						
14.500	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.145						
15.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.008	-	35	0.000	0.000	0.000		0.082	-	-			0.150						
15.500	0.000	0.000	0.000		0.847	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.045	-	31	0.000	0.000	0.000		0.183	-	-			0.155						
16.000	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.676	-	-			0.000	0.000	0.000		0.162	-	1	0.000	0.000	0.000		0.350	-	-			0.160						
16.500	0.000	0.000	0.000		0.202	-	2	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.598	-	-			0.165						
17.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		0.918	-	-			0.170						
17.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.31	-	-			0.175						
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.75	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.22	-	-			0.185						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-			0.195						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.71	-	-			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		4.71	-	-	0.000	0.000	0.000		4.71	-	-			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		5.71	-	-	0.000	0.000	0.000		5.71	-	-			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		6.71	-	-	0.000	0.000	0.000		6.71	-	-			0.230						
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.71	-	-				-	-				0.240							
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.71	-	-				-	-				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		4.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024																				
2.600	0.000	0.000	0.000		4.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026																				
2.800	0.000	0.000	0.000		4.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028																				
3.000	0.000	0.000	0.000		3.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030																				
3.200	0.000	0.000	0.000		3.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032																				
3.400	0.000	0.000	0.000		3.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034																				
3.600	0.000	0.000	0.000		3.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036																				
3.800	0.000	0.000	0.000		3.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038																				
4.000	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040																			
4.250	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			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		2.44	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044																				
4.500	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			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		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			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		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.64	-	-	0.000	0.000	0.000		1.65	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.34	-	-	0.000	0.000	0.000		1.36	-	-			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		1.24	-	-	0.000	0.000	0.000		1.26	-	-			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		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.058																			
6.000	0.000	0.000	0.000		0.845	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.060																			
6.250	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.066	-	-			0.063																			
6.400	0.000	0.000	0.000		0.463	-	-	0.000	0.000	0.000		0.557	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.102	-	-			0.064																			
6.500	0.000	0.000	0.000		0.377	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.131	-	-			0.065																			
6.750	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.229	-	-			0.068																			
6.800	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.252	-	-			0.068																			
7.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.362	-	-			0.070																			
7.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.492	-	-			0.072																			
7.250	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.527	-	-			0.073																			
7.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.723	-	-			0.075																			
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.808	-	-			0.076																			
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.940	-	-			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		1.16	-	-	0.000	0.000	0.000		1.17	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.083																			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			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		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.085																			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																						
	September 2025							October 2025							Other Months		September 2025								October 2025								Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		2.66	-	-	0.000	0.000	0.000		2.66	-	-			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		2.91	-	-	0.000	0.000	0.000		2.91	-	-			0.098					
Totals:							0	0								0	0	0	0									0	0			0	0					
Number of Trades:							0								0	0	0									0.00									0			0

PPC (CR)

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

Call Options																	Put Options																		
September 2025																	October 2025													Other Months					
October 2025																	September 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		5.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.36	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.67	-	-			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		4.56	-	-	0.000	0.000	0.000		4.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
9.750	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098		
10.000	0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.17	-	-			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		3.66	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.105		
11.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.18	-	-			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		2.66	-	-	0.000	0.000	0.000		2.68	-	-			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		2.16	-	-	0.000	0.000	0.000		2.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120		
12.500	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.125		
13.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.074	-	-			0.130		
13.500	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.859	-	-			0.000	0.000	0.000		0.049	-	15	0.000	0.000	0.000		0.178	-	-			0.135		
14.000	0.000	0.000	0.000		0.346	-	15	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.186	-	140	0.000	0.000	0.000		0.363	-	-			0.140		
14.500	0.000	0.000	0.000		0.127	-	15	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.467	-	15	0.000	0.000	0.000		0.631	-	-			0.145		
15.000	0.000	0.000	0.000		0.034	-	50	0.000	0.000	0.000		0.164	-	15			0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000		0.986	-	-			0.150		
15.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.175		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		3.85	-	-			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		4.35	-	-	0.000	0.000	0.000		4.35	-	-			0.185		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		4.85	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.195		
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		5.85	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							0	30	0	0
Number of Trades:						0								0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	902	---	---	---	---	---	---	5,271,489
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	386,406
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,859,383
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	163,936,506
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	5,700	---	---	1,000	3.74%	---	---	348,599
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	51,277
AVAXBOR	AVAX S.A. (CR)	2,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	164,667
EEEBOR	CC HBC AG (CR)	100	---	---	---	---	2,500	1.50%	205,825
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	67,942
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	165,932
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	87,100	---	---	---	---	---	---	318,404
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	1,600	1.50%	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	120,951,307
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	266,163
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	622,925
SARBOR	GR. SARANTIS S.A. (CR)	490	---	---	91	3.70%	---	---	17,701
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,370,562
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,646
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	---	---	---	---	---	---	268,295
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	119,718
MIGBOR	MIG (CR)	1,291	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	755,634
ETEBOR	NATIONAL BANK (CR)	95,000	---	---	15,000	3.82%	---	---	18,521,651
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	1,817	---	---	---	---	---	---	2,169,281
OPTIMABOR	OPTIMA BANK (CR)	300	---	---	---	---	---	---	832,517
HTOBOR	OTE (CR)	1,500	---	---	---	---	---	---	1,603,404
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,401
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	75,000	---	---	25,000	3.70%	---	---	10,517,474
PPCBOR	PPC (CR)	---	---	---	1,000	3.70%	---	---	3,916,567
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,696	---	---	312	3.70%	---	---	18,043
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	88,431
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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