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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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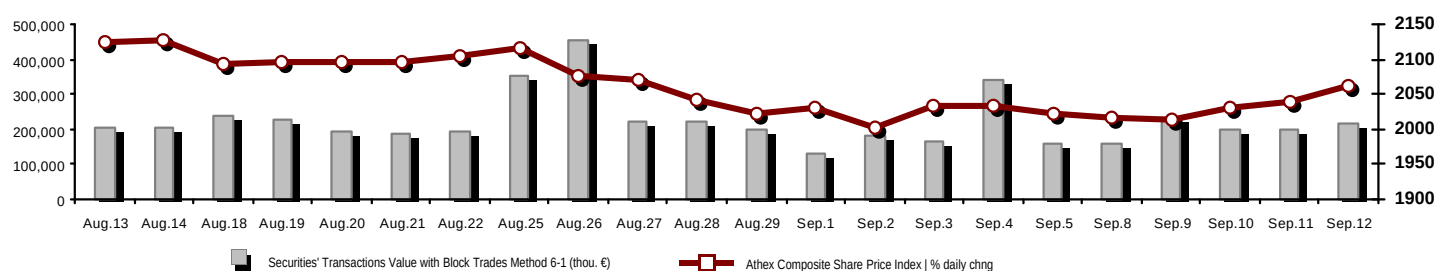
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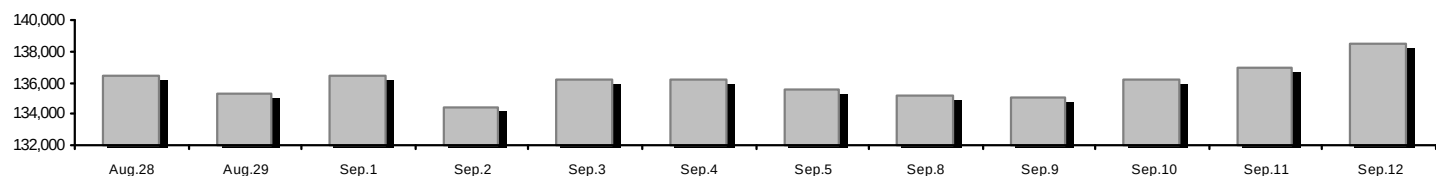
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

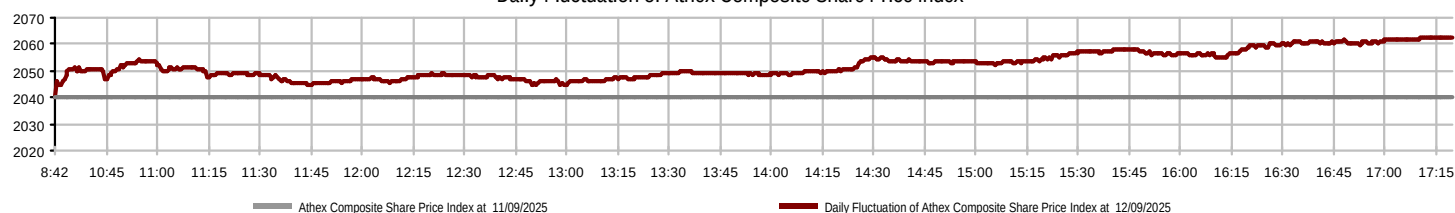


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	138,452.79 1,523.89 1.11% 122,248.16 23.88%	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	792,417 9,719 1.42% 775,673 1.36% 5,504 0.86% 1,521 0.00%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	2,062.73 1.10% 128,262.78 1,392.65		
Securities' Transactions Value with Block Trades Method 6-1 (Daily change: % YtD Avg Trans. Value: thou. € % chng prev year Avg	218,502.82 21,295.06 10.80% 205,342.88 49.47%	Derivatives Contracts Volume: Daily change: pieces % YtD Avg Derivatives Contracts % chng prev year Avg	173,101 -38,847 -18.33% 47,530 27.73%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	37,044.77 0.00 1,525.58	Derivatives Trades Number: Daily change: number % YtD Avg Trades number % chng prev year Avg	3,396 725 27.14% 2,206 21.09%
Securities' Transactions Volume with Block Trades Method 6-1 (th Daily change: thou. pieces % YtD Avg Volume: % chng prev year Avg	35,746.09 1,111.38 3.21% 41,966.85 44.25%	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	440,886 20,000 4.75% 12,466 -122,534
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	4,504.87 0.00 1,513,000	Multilateral Lending Bilateral Lending	12,466 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YtD Avg Trades number % chng prev year Avg	50,735 1,624 3.31% 48,711 34.48%	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	6 -4 6 0
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	20 0 225		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/09/2025	11/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,062.73 #	2,040.30	22.43	1.10%	2,040.30	2,062.78	1,455.08	2,135.29	40.35% #
Athex Composite Index Total Return Index	4,031.40 #	3,987.56	43.84	1.10%	3,987.56	4,031.49	2,755.49	4,172.25	45.04% #
Athex ESG Index	2,428.43 #	2,401.06	27.37	1.14%	2,401.06	2,428.47	1,676.07	2,516.67	44.71% #
ATHEX Small Cap Price Index	2,340.35 #	2,309.43	30.92	1.34%	2,309.43	2,358.12	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	17,823.91 €	17,899.67	-75.76	-0.42%	17,773.58	18,009.92	13,631.97	19,447.43	18.06% #
FTSE/Athex Large Cap	5,197.24 #	5,136.78	60.46	1.18%	5,136.78	5,197.44	3,550.72	5,382.99	45.56% #
FTSE/Athex Mid Cap Index	2,927.20 #	2,920.14	7.06	0.24%	2,920.14	2,934.10	2,262.76	3,029.36	25.42% #
FTSE/ATHEX High Dividend Yield Index	5,085.97 #	5,064.13	21.84	0.43%	5,064.13	5,094.39	3,928.87	5,211.39	26.49% #
FTSE/Athex Market Index	1,227.29 #	1,213.75	13.54	1.12%	1,213.75	1,227.31	850.04	1,273.00	44.19% #
FTSE/Athex Banks	2,254.95 #	2,223.65	31.30	1.41%	2,223.65	2,254.95	1,278.63	2,364.56	75.34% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,558.37 #	6,489.89	68.48	1.06%	6,480.68	6,570.06	5,244.36	6,689.27	15.68% #
FTSE/ATHEX FINANCIAL SERVICES	10,554.26 #	10,409.47	144.79	1.39%	10,409.47	10,554.26	6,002.57	11,062.09	74.90% #
FTSE/ATHEX REAL ESTATE	5,409.32 #	5,397.00	12.32	0.23%	5,371.39	5,413.26	4,359.91	5,560.52	10.86% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,264.02 #	6,236.03	27.99	0.45%	6,235.02	6,280.75	4,770.42	6,429.79	24.40% #
FTSE/ATHEX CONSUMER STAPLES	8,587.20 €	8,624.32	-37.12	-0.43%	8,580.90	8,656.32	6,653.46	9,184.21	28.38% #
FTSE/ATHEX INDUSTRIALS	8,342.51 #	8,239.48	103.03	1.25%	8,238.64	8,358.20	6,534.30	8,557.74	16.56% #
FTSE/ATHEX BASIC MATERIALS	6,596.01 #	6,465.01	131.00	2.03%	6,465.01	6,608.53	4,549.74	6,696.99	31.46% #
FTSE/ATHEX ENERGY & UTILITIES	6,562.11 #	6,511.85	50.26	0.77%	6,511.85	6,567.91	4,945.68	6,917.59	31.79% #
Athex All Share Index	463.29 #	458.18	5.11	1.12%	463.29	463.29	340.27	474.06	36.48% #
Hellenic Mid & Small Cap Index	2,671.24 #	2,651.61	19.63	0.74%	2,651.61	2,673.83	2,005.36	2,736.27	26.19% #
FTSE/Athex Large Cap Total Return	9,224.44 #	9,117.13	107.31	1.18%			6,199.42	9,511.36	50.11% #
FTSE/Athex Mid Cap Total Return	4,123.09 #	4,113.15	9.94	0.24%			3,153.97	4,246.28	28.94% #
MSCI GREECE REBASED	8,563.36 #	8,463.67	99.69	1.18%	8,463.67	8,565.87	5,512.03	8,975.75	53.97% #
Hellenic Corporate Bond Index	143.59 €	143.62	-0.03	-0.02%			138.48	143.62	3.25% #
Hellenic Corporate Bond Price Index	94.51 €	94.54	-0.03	-0.03%			93.11	94.58	0.62% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	122	0	1
Gain / Lose / Same:	85 / 27 / 11	84 / 27 / 11	0 / 0 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	138,452.79	138,449.28	3.52	
Daily Average Trans/ons Value(thou.€)	205,342.88	205,300.31	21.15	322.52
Transactions Value	218,502.82	218,383.80	0.00	119.01
Main Board:	180,450.49	180,331.48	0.00	119.01
Blocks Board 6_2_3:	37,044.77	37,044.77	0.00	0.00
Forced Sales Board:	1,007.56	1,007.56	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,966,852	41,938,726	70,609	7,351
Transactions Volume	35,746,094	35,743,795	0	2,299
Main Board:	31,196,787	31,194,488	0	2,299
Blocks Board 6_2_3:	4,504,865	4,504,865	0	0
Forced Sales Board:	44,442	44,442	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,711	48,550	35	128
Number of Trades	50,735	50,657	0	78
Main Board:	50,687	50,609	0	78
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	28	28	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	7 / 1 / 0	21,904	25,585,975	132,055,123.16	60.44%
5510	- Basic Resources	7 / 3 / 1	2,341	994,929	4,348,146.81	1.99%
5010	- Construction & Materials	8 / 4 / 0	4,564	1,471,591	12,586,313.69	5.76%
4020	- Consumer Products & Services	4 / 2 / 0	552	297,914	949,489.91	0.43%
6010	- Energy	3 / 1 / 0	2,610	819,071	8,482,811.08	3.88%
12000	- Financial Instruments	1 / 0 / 0	78	2,299	119,012.28	0.05%
3020	- Financial Services	3 / 1 / 0	726	512,207	3,505,591.46	1.60%
4510	- Food Beverage & Tobacco	4 / 1 / 1	331	29,054	602,527.33	0.28%
2010	- Health Care	3 / 0 / 0	315	374,394	326,067.39	0.15%
5020	- Industrial Goods & Services	12 / 3 / 2	2,197	578,467	4,416,662.49	2.02%
3030	- Insurance	0 / 1 / 0	16	3,150	15,947.00	0.01%
4030	- Media	3 / 0 / 0	315	109,814	473,722.92	0.22%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	434	44,762	576,363.04	0.26%
3510	- Real Estate	8 / 2 / 3	1,273	486,091	1,826,233.49	0.84%
4040	- Retail	4 / 2 / 2	1,552	525,681	8,954,220.96	4.10%
1010	- Technology	8 / 2 / 1	1,558	522,080	2,321,806.98	1.06%
1510	- Telecommunications	2 / 0 / 0	1,475	342,990	5,736,164.89	2.63%
4050	- Travel & Leisure	2 / 3 / 1	2,545	2,014,217	6,730,435.84	3.08%
6510	- Utilities	5 / 0 / 0	5,949	1,031,408	24,476,175.19	11.20%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	1.9	10.79% #	ATTICA HOLDINGS (CR)	2.12	-2.75% ⓘ
LAVIPHARM SA (CR)	0.838	4.62% #	EKTER SA (CR)	2.44	-2.40% ⓘ
CrediaBank (CR)	1.594	4.46% #	INTERLIFE G.C.I.(CR)	5.02	-2.34% ⓘ
BIOKARPET S.A.(CR)	1.95	3.72% #	TECHNICAL OLYMPIC SA (CR)	2.55	-2.30% ⓘ
BANK OF CYPRUS (CR)	7.74	3.48% #	GR. SARANTIS S.A. (CR)	13.76	-1.85% ⓘ
CENTRIC HOLDINGS (CR)	0.345	3.29% #	CPI SA (CR)	0.662	-1.78% ⓘ
AKTOR S.A. HOLDING CO. (CR)	8	3.09% #	HELLENIQ ENERGY (CR)	8.47	-1.51% ⓘ
CENERGY HOLDINGS (CB)	11.26	2.92% #	EVROPI HOLDINGS S.A. (CR)	2.05	-1.44% ⓘ
ALUMIL (CR)	5.12	2.60% #	KRI-KRI S.A. (CR)	18.72	-0.95% ⓘ
VIOHALCO SA/NV (CB)	6.77	2.58% #	MIG (CR)	4.32	-0.92% ⓘ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	32,411.80	0.94% #	EUROBANK HOLDINGS (CR)	9,066,837	1.36% #
EUROBANK HOLDINGS (CR)	29,624.95	1.36% #	ALPHA BANK (CR)	5,986,359	1.41% #
PIRAEUS FINANCIAL HOLD (CR)	28,749.57	1.81% #	PIRAEUS FINANCIAL HOLD (CR)	4,087,592	1.81% #
ALPHA BANK (CR)	20,991.36	1.41% #	NATIONAL BANK (CR)	2,616,080	0.94% #
METLEN PLC (CR)	18,045.17	0.10% #	BANK OF CYPRUS (CR)	2,149,380	3.48% #
BANK OF CYPRUS (CR)	16,403.12	3.48% #	INTRALOT (CR)	1,676,549	-0.33% ⓘ
JUMBO SA (CR)	7,880.47	0.51% #	CrediaBank (CR)	1,496,238	4.46% #
TITAN (CB)	5,944.74	0.81% #	ELVALHALCOR (CR)	578,639	1.42% #
OTE (CR)	5,708.88	1.99% #	HELLENIC EXCHANGES-A.S.E. (CR)	487,087	0.29% #
PPC (CR)	5,161.15	1.92% #	HELLENIQ ENERGY (CR)	428,050	-1.51% ⓘ

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	146	655	9,719
FTSE/Athex Banks	1	1	2,176
FTSE/Athex Large Cap	145	654	7,543
MSCI GREECE REBASED	0	0	0
Stock Futures	3,221	172,043	775,673
ADMIE (IPTO) HOLDING S.A. (CR)	55	814	15,026
AEGEAN AIRLINES (CR)	27	960	4,241
AKTOR S.A. HOLDING CO. (CR)	172	19,697	75,767
ALPHA BANK (CR)	212	13,052	61,300
ATHENS INTL AIRPORT (CR)	3	70	283
AUTOHELLAS SA (CR)	19	333	469
AVAX S.A. (CR)	70	242	1,995
BANK OF CYPRUS (CR)	31	269	2,392
CC HBC AG (CR)	5	41	193
CENERGY HOLDINGS (CB)	68	478	8,627
CrediaBank (CR)	67	1,558	5,553
ELLAKTOR (CR)	26	211	6,182
ELVALHALCOR (CR)	94	804	3,426
EUROBANK HOLDINGS (CR)	200	13,343	39,426
EYDAP S.A. (CR)	51	13,504	8,931
FOURLIS (CR)	17	119	1,282
GEK TERNA (CR)	56	2,093	11,509
HELLENIC EXCHANGES-A.S.E. (CR)	10	92	2,125
HELLENiQ ENERGY (CR)	64	1,126	5,615
INTRACOM HOLDINGS (CR)	153	1,583	13,933
INTRALOT (CR)	405	64,248	390,708
JUMBO SA (CR)	11	60	498
LAMDA DEVELOPMENT SA (CR)	108	1,813	10,278
METLEN PLC (CR)	78	300	2,357
MIG (CR)	8	57	217
MOTOR OIL (CR)	28	123	3,109
NATIONAL BANK (CR)	245	3,801	16,242
OPAP (CR)	15	126	2,113
OPTIMA BANK (CR)	9	70	358
OTE (CR)	53	254	2,196
P.P.A. S.A. (CR)	10	46	83
PIRAEUS FINANCIAL HOLD (CR)	334	8,868	47,907
PPC (CR)	214	16,720	24,015
QUEST HOLDINGS (CR)	6	12	189
TITAN (CB)	14	53	1,312
VIOHALCO SA/NV (CB)	283	5,103	5,816
Index Options	29	403	5,504
FTSE/Athex Large Cap	29	403	5,504
Stock Options	0	0	1,521
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	0	0	423
OPAP (CR)	0	0	368
OTE (CR)	0	0	159
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	315
Total Derivatives Traded	3,396	173,101	792,417

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)	3.517	1.41 #	3.468	11/09/2025	3.5	3.483	3.529	3.517	3.507	1021@3.51	3450@3.52	---	---	5,986,359	3,617	20,991,357.34	8,142,291.23	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.175	0.24 #	6.16	11/09/2025	6.185	6.08	6.185	6.175	6.131	2@6.17	2499@6.18	---	---	73,883	263	452,959.69	358,721.45	3.8169	6.28	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.25	0.19 #	5.24	11/09/2025	5.26	5.25	5.28	5.25	5.262	1904@5.25	700@5.26	---	---	24,103	81	126,825.22	190,857.81	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	-0.52 €	11.56	11/09/2025	11.5	11.5	11.68	11.5	11.588	2000@11.48	75@11.60	---	---	31,340	163	363,160.80	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)	7.74	3.48 #	7.48	11/09/2025	7.5	7.48	7.74	7.74	7.632	13374@7.72	19070@7.76	---	---	2,149,380	3,330	16,403,117.85	3,372,209.88	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.26	2.92 #	10.94	11/09/2025	10.92	10.9	11.34	11.26	11.108	3385@11.26	96@11.28	---	---	243,727	838	2,707,277.02	2,391,454.01	7.52	11.34	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	43.2	0.93 #	42.8	11/09/2025	43.04	42.74	43.2	43.2	43.109	997@43.22	10@43.50	---	---	6,673	144	287,666.60	6,123,949.08	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.594	4.46 #	1.526	11/09/2025	1.54	1.534	1.594	1.594	1.57	1600@1.59	3320@1.60	---	---	1,496,238	854	2,349,151.34	2,579,111.78	0.645	1.614	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.288	1.36 #	3.244	11/09/2025	3.238	3.238	3.288	3.288	3.267	7775@3.29	13194@3.29	---	---	9,066,837	5,717	29,624,954.27	118,710.47	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.57	0.22 #	4.56	11/09/2025	4.605	4.495	4.605	4.57	4.576	20@4.54	72@4.57	---	---	94,730	223	433,483.60	233,689.10	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.526	---	0.526	11/09/2025	0.524	0.52	0.536	0.526	0.525	4490@0.526	9802@0.530	---	2024	67,906	46	35,679.40	63,734.84	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)	8.47	-1.51 €	8.6	11/09/2025	8.665	8.44	8.675	8.47	8.548	1516@8.46	11@8.48	---	---	428,050	1,163	3,659,132.89	2,588,730.02	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.97	0.68 #	5.93	11/09/2025	5.93	5.91	5.97	5.97	5.934	550@5.94	824@5.97	---	---	33,157	167	196,739.94	334,343.41	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.5	1.30 #	3.455	11/09/2025	3.48	3.48	3.535	3.5	3.506	90@3.49	288@3.51	---	---	162,059	515	568,162.50	292,600.00	2.45	3.755	10101010
134,365,561	0.880	0.6	1.4726	0.5063	21/07/2025	05/03/2014	---	JUMBO SA (CR)	31.72	0.51 #	31.56	11/09/2025	31.88	31.48	31.9	31.72	31.751	1113@31.70	5000@31.76	---	---	248,198	910	7,880,470.78	4,262,075.59	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.12	0.42 #	7.09	11/09/2025	7.09	7.04	7.13	7.12	7.093	351@7.11	3689@7.13	---	---	158,627	568	1,125,079.01	1,258,365.41	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	51.5	0.10 #	51.45	11/09/2025	51.85	51.3	51.85	51.5	51.584	140@51.45	110@51.70	---	---	349,824	3,670	18,045,172.60	7,365,683.47	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.332	-0.45 €	1.338	11/09/2025	1.338	1.324	1.34	1.332	1.336	900@1.33	2400@1.33	---	---	91,830	211	122,646.99	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)	7.19	---	7.19	11/09/2025	7.1	7.08	7.29	7.19	7.163	150@7.14	818@7.19	---	---	41,995	149	300,802.36	177,923.27	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.51	1.10 #	5.45	11/09/2025	5.45	5.45	5.54	5.51	5.506	4416@5.49	100@5.52	---	---	49,005	96	269,830.35	385,864.22	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	37.15	0.81 #	36.85	11/09/2025	36.85	36.8	37.4	37.15	37.152	1961@37.10	3775@37.15	---	---	160,013	1,408	5,944,740.75	2,909,791.40	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.77	2.58 #	6.6	11/09/2025	6.65	6.61	6.77	6.77	6.705	5000@6.76	8595@6.78	---	---	388,246	1,057	2,603,015.03	1,754,714.68	4.67	6.8	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.385	1.27 #	2.355	11/09/2025	2.355	2.355	2.425	2.385	2.388	2665@2.38	2100@2.40	---	---	202,418	445	483,413.05	353,746.82	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)	3.32	1.06 #	3.285	11/09/2025	3.3	3.29	3.34	3.32	3.327	5330@3.32	509@3.34	---	2024	245,963	421	818,367.13	770,240.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.2	0.14 #	14.18	11/09/2025	14.2	14.04	14.3	14.2	14.179	1019@14.18	27@14.22	---	---	78,531	512	1,113,486.18	1,280,372.82	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8	3.09 #	7.76	11/09/2025	7.75	7.7	8	8	7.848	7@7.99	6@8.01	---	---	268,395	761	2,106,459.72	1,632,019.70	4.22	8	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.86	0.79 #	22.68	11/09/2025	22.84	22.68	22.9	22.86	22.813	283@22.84	787@22.86	---	---	141,481	823	3,227,587.96	2,364,256.43	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.35	1.92 #	14.08	11/09/2025	14.08	14.08	14.35	14.35	14.246	887@14.34	840@14.36	---	---	362,286	1,558	5,161,147.21	5,299,024.50	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.32	1.88 #	10.13	11/09/2025	10.13	10.13	10.4	10.32	10.271	102@10.32	16@10.33	---	2024	102,291	715	1,050,643.87	3,194,494.98	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.385	0.94 #	12.27	11/09/2025	12.26	12.26	12.5	12.385	12.389	5788@12.38	247@12.39	---	---	2,616,080	3,677	32,411,796.89	1,328,747.17	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)	2.44	-2.40 €	2.5	11/09/2025	2.5	2.42	2.53	2.44	2.456	99@2.44	1200@2.48	---	---	96,181	252	236,209.19	65,583.98	1.524	2.68	50101010
375,241,586	0.390	0.06	0.04	0.0901	26/06/2025	14/07/2006	---	ELVALHALCOR (CR)	2.865	1.42 #	2.825	11/09/2025																

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
370,062,741	0.300	1	1.6123	1.4029	07/05/2025	25/06/2024	---	OPAP (CR)	19.34	0.68 #	19.21	11/09/2025	19.21	19.21	19.43	19.34	19.339	1000@19.31	1000@19.40	---	---	175,548	1,535	3,394,940.58	7,157,013.41	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.93	1.99 #	16.6	11/09/2025	16.6	16.48	16.97	16.93	16.817	500@16.88	29199@16.91	---	---	339,468	1,431	5,708,879.31	6,837,233.44	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	7.096	1.81 #	6.97	11/09/2025	7.01	6.972	7.096	7.096	7.033	4172@7.08	7166@7.10	---	---	4,087,592	3,659	28,749,566.00	8,872,605.81	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)	13.76	-1.85 €	14.02	11/09/2025	14	13.76	14.06	13.76	13.912	170@13.74	244@13.88	---	---	40,479	404	563,163.36	876,512.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.14	-0.61 €	8.19	11/09/2025	8.25	8.05	8.25	8.14	8.115	76@8.12	204@8.15	---	---	178,380	1,016	1,447,589.02	1,801,564.55	3.9	8.42	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.54	-0.42 €	3.555	11/09/2025	3.59	3.515	3.59	3.54	3.552	2000@3.54	1500@3.55	---	---	156,197	301	554,863.43	161,707.20	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4	0.50 #	3.98	11/09/2025	3.98	3.94	4	4	3.986	100@3.98	1493@4.00	---	---	11,251	43	44,841.88	52,504.08	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)	8.98	0.45 #	8.94	11/09/2025	8.94	8.94	8.98	8.98	8.953	5@8.50	---	---	---	1,112	18	9,955.36	27,965.01	7.66	8.98	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.12	-2.75 €	2.18	11/09/2025	2.16	2.1	2.16	2.12	2.113	9528@2.10	695@2.12	---	---	58,519	106	123,641.22	515,508.09	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.53	0.76 #	0.526	11/09/2025	0.522	0.518	0.53	0.53	0.523	1000@0.522	1995@0.530	---	---	33,785	43	17,683.47	94,423.64	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.87	1.41 #	2.83	11/09/2025	2.82	2.82	2.87	2.87	2.847	1588@2.83	252@2.87	---	---	18,336	42	52,208.26	133,187.55	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	3.29 #	0.334	11/09/2025	0.338	0.335	0.345	0.345	0.342	710@0.341	4500@0.348	---	---	30,620	28	10,478.38	34,887.71	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	11/09/2025	---	---	---	---	---	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)	0.662	-1.78 €	0.674	11/09/2025	0.652	0.648	0.676	0.662	0.659	200@0.662	1000@0.670	---	---	25,200	42	16,607.02	6,995.82	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.88	0.41 #	9.84	11/09/2025	9.88	9.76	9.9	9.88	9.855	55@9.78	500@9.90	---	---	7,896	39	77,816.46	184,561.36	7.92	10.4	35101010
15,333,480	0.150	---	---	0.04	07/07/2025	29/01/2024	---	E.I.N.S. (CR)	1.304	0.62 #	1.296	11/09/2025	1.318	1.296	1.33	1.304	1.312	2500@1.30	200@1.32	---	---	63,488	86	83,294.92	19,994.86	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)	8.4	3.70 #	8.1	11/09/2025	9.4	8.4	9.4	8.4	9.067	150@8.10	90@8.40	---	---	30	3	272.00	99,701.48	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.838	4.62 #	0.801	11/09/2025	0.818	0.816	0.844	0.838	0.831	5250@0.836	2500@0.840	---	---	363,375	243	301,862.02	141,658.50	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.94	2.11 #	1.9	11/09/2025	1.94	1.9	1.99	1.94	1.958	200@1.85	30@1.94	---	2024	2,650	15	5,189.12	9,195.60	1.5	1.99	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.2	2.44 #	4.1	11/09/2025	4.23	4.12	4.23	4.2	4.156	50@4.12	300@4.20	---	---	1,648	12	6,849.54	71,905.18	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.57	1.98 #	2.52	11/09/2025	2.55	2.47	2.58	2.57	2.515	207@2.50	48@2.57	---	---	3,070	31	7,720.47	11,358.41	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	11/09/2025	---	---	---	---	---	33@35.20	314@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)	6.4	-0.77 €	6.45	11/09/2025	6.45	6.2	6.45	6.4	6.329	350@6.20	933@6.45	---	2024	679	14	4,297.50	67,200.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.32	-0.92 €	4.36	11/09/2025	4.39	4.32	4.43	4.32	4.372	350@4.31	153@4.32	---	---	19,689	90	86,082.90	135,648.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.834	0.72 #	0.828	11/09/2025	0.83	0.812	0.834	0.834	0.823	1500@0.822	138@0.834	---	---	35,717	63	29,387.03	128,359.35	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)	6.04	1.34 #	5.96	11/09/2025	5.96	5.88	6.07	6.04	5.971	206@6.04	80@6.06	---	---	76,856	177	458,917.95	84,370.85	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.34	0.30 #	1.336	11/09/2025	1.332	1.328	1.346	1.34	1.339	700@1.34	2724@1.34	---	---	60,766	113	81,349.39	36,642.46	0.994	1.47	10101010
107,222,688	0.440	0.2	0.22	0.3	23/06/2025	16/03/2022	---	QUEST HOLDINGS (CR)	7.33	-0.27 €	7.35	11/09/2025	7.37	7.25	7.37	7.33	7.294	50@7.27	100@7.39	---	---	36,189	158	263,962.24	785,942.30	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.8	0.52 #	7.76	11/09/2025	7.7	7.64	7.9	7.8	7.747	48@7.80	192@7.84	---	---	3,522	44	27,285.58	50,360.93	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.745	---	1.745	11/09/2025	1.755	1.73	1.755	1.745	1.741	500@1.74	402@1.75	---	---	39,414	54	68,610.24	210,322.71	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.87	1.77 #	2.82	11/09/2025	2.89	2.8	2.89	2.86	2.861	299@2.84	245@2.86	---	---	13,305	52	38,060.54	49,335.43	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.1	0.46 #	1.095	11/09/2025	1.065	1.065	1.105	1.1	1.087	250@1.07	94@1.10	---	---	1,655	21	1,799.05	14,300.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	2.60 #	4.99	11/09/2025	5.06	5.06	5.14	5.12	5.104	400@5.08	5224@5.14	---	---	10,351	43	52,835.68	165,958.05	4	5.92	55102035
3,704,355	3.44	---	0.4954	0.3296	19/05/2025	19/07/2022	---	ANDROMEDA SA (CR)	7.46	1.36 #	7.36	11/09/2025	7.36	7.26	7.5	7.48	7.347	150@7.32	660@7.48	---	2024	4,319	46	31,732.92	27,634.49	6.1984	7.5	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.95	3.72 #	1.88	11/09/2025	1.9	1.84	1.955	1.95	1.927	800@1.91	461@1.96	---	---	46,371	159	89,339.15	46,773.68	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.48	1.64 #	2.44	11/09/2025	2.5	2.46	2.5	2.5	2.484	60@2.38	1000@2.50	---	---	2,250	7	5,589.34	15,686.00	1.94	2.52	50205010
24,060,000	0.300	0.075	0.075	0.075	17/06/2025	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.97	1.55 #	1.94	11/09/2025	1.935	1.91	1.975	1.97	1.943	1000@1.94	404@1.97	---	2024	10,490	28	20,379.00	47,398.20	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.27	-0.44 €	2.28	11/09/2025	2.28	2.26	2.31	2.27	2.284	1200@2.26	9@2.28	---	---	15,043	55	34,358.51	36,044.76	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)	0.408	2.51 #	0.398 11/09/2025	0.396	0.394	0.408	0.408	0.401	1000@0.400	1559@0.404	---	---	10,051	8	4,029.66	14,165.76	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.62	1.16 #	2.59 11/09/2025	2.61	2.58	2.65	2.62	2.628	250@2.61	1000@2.64	---	---	5,240	25	13,773.31	35,823.78	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.56	1.19 #	2.53 11/09/2025	2.5	2.47	2.56	2.56	2.542	413@2.47	1056@2.56	---	---	2,853	24	7,252.89	46,453.78	1.88	2.71	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.5	1.85 #	5.4 11/09/2025	5.5	5.5	5.5	5.5	5.5	14@5.50	50@5.55	---	2024	86	2	473.00	18,191.25	4.72	5.75	40204020
23,828,130	0.500	---	0.108	0.1366	14/07/2025	17/02/2009	---	ELINOIL S.A. (CR)	2.54	0.79 #	2.52 11/09/2025	2.5	2.48	2.57	2.54	2.533	410@2.51	1050@2.55	---	---	19,924	48	50,466.76	60,523.45	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)	15.35	0.99 #	15.2 11/09/2025	15.2	15.1	15.4	15.35	15.187	187@15.20	848@15.40	---	---	5,109	34	77,590.45	304,926.00	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.17	1.40 #	2.14 11/09/2025	2.16	2.11	2.19	2.17	2.161	201@2.17	45@2.18	---	---	21,221	97	45,864.61	58,004.51	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4	1.52 #	3.94 11/09/2025	3.94	3.9	4	4	3.959	100@3.99	1237@4.00	---	---	21,620	59	85,603.78	145,200.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.05	-1.44 €	2.08 11/09/2025	2.08	2	2.09	2.05	2.043	70@2.04	3268@2.05	---	---	36,330	66	74,217.49	293,872.27	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.5	2.14 #	0.49 11/09/2025	0.49	0.484	0.508	0.5	0.499	10000@0.490	309@0.500	---	---	220,082	165	109,812.48	57,160.20	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)	3.33	1.83 #	3.27 11/09/2025	3.29	3.29	3.34	3.33	3.309	300@3.27	655@3.33	---	2024	10,100	45	33,420.89	46,990.29	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.46	---	0.46 11/09/2025	---	---	---	---	---	300@0.428	2@0.466	---	---	---	---	---	13,789.38	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.269	1.51 #	0.265 11/09/2025	0.265	0.264	0.269	0.269	0.267	4150@0.268	900@0.270	---	---	70,221	48	18,744.41	13,789.38	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	-2.34 €	5.14 11/09/2025	5.08	5	5.1	5.02	5.063	250@5.02	400@5.04	---	2024	3,150	16	15,947.00	93,210.92	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.44	-1.03 €	1.455 11/09/2025	1.405	1.405	1.445	1.44	1.415	290@1.41	53@1.44	---	2024	360	7	509.30	12,131.86	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	334	---	334 11/09/2025	334	334	334	334	334	31@330.00	8@344.00	---	---	130	7	43,420.00	921,840.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.21	0.91 #	2.19 11/09/2025	2.25	2.16	2.25	2.21	2.204	685@2.18	210@2.21	---	2024	8,535	32	18,814.80	43,767.14	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.21	---	1.21 11/09/2025	1.225	1.195	1.225	1.21	1.212	150@1.19	379@1.21	---	---	1,391	14	1,685.30	13,927.22	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.506	1.20 #	0.5 11/09/2025	0.506	0.5	0.506	0.506	0.503	500@0.488	3050@0.506	---	2024	3,750	9	1,884.90	10,739.52	0.37	0.572	55102010
33,065,136	0.380	0.2004	0.3506	0.4007	21/08/2025	16/09/2013	---	KRI-KRI S.A. (CR)	18.72	-0.95 €	18.9 11/09/2025	18.9	18.72	19.02	18.72	18.867	370@18.70	120@18.80	---	2024	13,157	136	248,237.00	618,979.35	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 11/09/2025	---	---	---	---	---	267596@2.18	1994@2.30	---	---	---	---	---	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.23	-0.89 €	2.25 11/09/2025	2.29	2.21	2.29	2.23	2.262	100@2.22	1500@2.25	---	---	25,020	66	56,606.70	16,937.21	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.626	4.68 #	0.598 11/09/2025	0.57	0.57	0.626	0.626	0.571	500@0.562	198@0.626	---	---	202	3	115.25	3,881.20	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.45	---	1.45 11/09/2025	1.45	1.4	1.49	1.45	1.413	1000@1.38	4885@1.45	---	---	2,533	17	3,578.21	8,611.94	0.815	1.7	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.9	-1.10 €	0.91 11/09/2025	0.945	0.9	0.945	0.9	0.915	300@0.880	500@0.920	---	---	2,700	9	2,470.50	8,837.43	0.52	1.11	55101000
30,150,000	0.360	0.0908	0.122	0.1335	17/06/2025	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.77	---	2.77 11/09/2025	2.77	2.74	2.78	2.77	2.768	1000@2.76	2000@2.79	---	---	11,488	35	31,801.18	83,515.50	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.67	0.38 #	2.66 11/09/2025	2.67	2.63	2.67	2.67	2.654	396@2.63	2054@2.67	---	2024	79,734	92	211,638.92	337,573.33	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.4	-0.55 €	36.6 11/09/2025	36.6	35.7	36.6	36.4	36.322	1@36.20	199@36.60	---	---	727	28	26,405.80	366,912.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	-2.22 €	1.125 11/09/2025	1.1	1.07	1.1	1.1	1.092	250@1.08	4972@1.12	---	---	750	5	819.00	5,468.61	0.662	1.25	50203030
27,098,594	0.540	0.0401	0.0702	0.0605	28/04/2025	14/01/2021	---	PAPOUTSANIS (CR)	3.1	0.32 #	3.09 11/09/2025	3.11	3.03	3.11	3.1	3.082	220@3.07	55@3.11	---	2024	4,283	30	13,199.68	84,005.64	2.3	3.19	45201020
7,070,400	0.930	0.2593	0.8645	0.3242	11/07/2025	06/05/2016	---	PETROPOULOS PETROS (CR)	9.18	1.32 #	9.06 11/09/2025	9.1	9	9.18	9.18	9.109	200@9.08	677@9.18	---	---	7,727	47	70,386.18	64,906.27	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)	3.98	---	3.98 11/09/2025	4	3.92	4	3.98	3.952	875@3.96	224@3.98	---	---	39,113	153	154,566.72	174,090.98	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.595	-2.46 €	0.61 11/09/2025	0.61	0.58	0.61	0.595	0.587	1700@0.595	3350@0.600	---	---	16,200	32	9,513.48	14,469.95	0.21	0.725	50101010
21,912,599	0.300	0.048	0.0485	0.0483	29/04/2025	23/02/2007	---	REVOIL (CR)	1.9	10.79 #	1.715 11/09/2025	1.715	1.7	1.98	1.9	1.889	2000@1.89	2990@1.90	---	---							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
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)	7.38	0.55 #	7.34	11/09/2025	7.34	7.34	7.38	7.38	7.379	80@7.00	55@7.38	---	---	3,145	51	23,206.90	103,320.00	6.16	7.7	35101015	
244,737,498	0.500	0.03	0.02	0.03	02/04/2025	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.3	3.18 #	1.26	11/09/2025	1.25	1.25	1.3	1.29	1.269	140@1.28	89@1.30	---	---	1,840	20	2,335.49	318,158.75	1.09	1.41	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.42	2.16 #	1.39	11/09/2025	1.45	1.41	1.47	1.42	1.435	300@1.42	340@1.45	---	---	2,146	9	3,079.76	21,726.00	0.416	1.96	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.12	0.39 #	5.1	11/09/2025	5.2	5.1	5.22	5.12	5.147	169@5.06	350@5.12	---	---	510	10	2,624.80	96,307.20	3.3	5.24	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	5.65	0.89 #	5.6	11/09/2025	5.65	5.65	5.65	5.65	5.65	500@5.70	86@5.80	---	---	500	2	2,825.00	84,750.00	3.28	5.65	50203015	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.08	2.46 #	2.03	11/09/2025	2.07	2.02	2.1	2.08	2.074	1331@2.05	423@2.10	---	---	7,949	41	16,484.90	180,410.84	1.495	2.35	20101010	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	40	---	γ	40	11/09/2025	40	40	40	40	50@40.00	50@40.80	---	---	50	1	2,000.00	854,560.00	35.6	41	40501025	
38,566,621	0.700	---	---	---	21/07/2008	07/07/2025	---	MOUZAKIS (CR)	0.71	---	γ	0.71	11/09/2025	---	---	---	---	500@0.660	3000@0.740	---	---	---	---	---	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	---	γ	4.08	11/09/2025	4.06	4.06	4.08	4.08	4.076	500@4.05	1000@4.10	---	---	4,085	26	16,649.80	173,400.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.32	-4.60 €	3.48	11/09/2025	3.5	3.3	3.5	3.3	3.304	255@3.30	15@3.38	---	---	774	13	2,557.08	21,048.80	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	---	γ	16.2	11/09/2025	---	---	---	---	400@15.40	219@16.10	---	---	---	---	---	443,543.04	13.4	17.2	50203015	
255,494,534	2.71	0.255	0.247	0.705	16/06/2025	30/09/2021	---	PRODEA (CR)	6	---	γ	6	11/09/2025	6	6	6.05	6	6.017	174@5.95	148@6.05	---	---	602	9	3,622.10	1,532,967.20	5.25	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.17	9.35 #	1.07	11/09/2025	1.17	1.03	1.17	1.03	1.17	299@1.05	---	---	---	2,206	7	2,580.88	4,892.30	0.87	1.17	45102020	

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.94	1.13 #	51.36	11/09/2025	51.5	51.5	51.96	51.94	51.767	20@51.94	200@53.00	---	---	2,299	78	119,012.28	---	34.86	53.84	12003
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Surveillance

8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	γ	0.35	11/09/2025	---	---	---	---	---	1000@0.350	---	2024	---	---	---	3,517.54	0.19	0.374	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	γ	0.28	11/09/2025	---	---	---	---	5880@0.252	4000@0.280	---	2024	---	---	---	3,517.54	0.183	0.308	55102010

Suspension Status

143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	52.7	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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
HELLENiQ ENERGY (CR)	50,000	8.62	431,000.00	11:07:54	20
PIRAEUS FINANCIAL HOLD (CR)	690,000	7.01	4,839,660.00	11:08:23	20
MOTOR OIL (CR)	17,000	25.43	432,310.00	11:18:07	20
HELLENiQ ENERGY (CR)	40,000	8.60	344,000.00	11:26:05	20
METLEN PLC (CR)	49,179	51.60	2,537,636.40	11:30:33	20
MOTOR OIL (CR)	16,421	25.40	417,093.40	11:30:56	20
FOURLIS (CR)	50,000	4.59	229,500.00	11:43:39	20
ALPHA BANK (CR)	465,000	3.50	1,627,500.00	11:57:04	20
BANK OF CYPRUS (CR)	104,233	7.59	791,128.47	12:43:53	20
PIRAEUS FINANCIAL HOLD (CR)	740,000	7.02	5,191,100.00	13:51:07	20
NATIONAL BANK (CR)	500,000	12.32	6,160,000.00	14:00:42	20
JUMBO SA (CR)	52,436	31.74	1,664,318.64	14:04:14	20
BANK OF CYPRUS (CR)	30,000	7.62	228,600.00	15:08:50	20
NATIONAL BANK (CR)	45,031	12.48	561,761.73	15:23:19	20
NATIONAL BANK (CR)	115,774	12.48	1,444,859.52	15:59:16	20
EUROBANK HOLDINGS (CR)	250,000	3.26	815,250.00	16:07:32	20
ALPHA BANK (CR)	200,000	3.51	701,000.00	16:27:06	20
JUMBO SA (CR)	21,892	31.78	695,727.76	16:30:58	20
METLEN PLC (CR)	91,497	51.65	4,725,820.05	16:50:54	20
EUROBANK HOLDINGS (CR)	976,402	3.28	3,206,504.17	17:11:43	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OPAP (CR)	Stocks	10,582	12	204,655.88	1
MOTOR OIL (CR)	Stocks	11,639	2	299,122.30	1

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	12/09/2025	5,000	1,075,078	---	---	1,075,078	55,210,460.00	51.3548	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)	8.3708	2.9990	97.5200	97.6000	97.5479	97.5170 11/09/2025	43,000	42,305.54	97.5000	B	12/09/2025	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)	5.3833	3.0040	99.7000	99.9400	99.7569	99.9660 11/09/2025	27,000	27,079.72	99.9656	B	12/09/2025	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)	8.2250	2.6580	98.2010	98.8999	98.3007	98.8980 11/09/2025	5,000	4,964.14	98.3000	B	12/09/2025	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)	9.2889	2.7080	97.5010	97.6000	97.5025	97.7000 11/09/2025	9,000	8,861.69	97.5025	B	12/09/2025	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)	6.1111	3.2440	102.3000	102.4500	102.4442	102.5000 11/09/2025	52,000	53,588.78	102.4000	B	12/09/2025	100.4600	105.2895
197,650	1,000.00	1,000.00	3.60	12/03/2026	7	---	14	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.4000	2.0970	100.1102	100.5000	100.5000	100.5000 10/09/2025	112,000	112,597.00	100.1710	B	12/09/2025	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)	10.6167	2.8380	99.2600	99.2600	99.2600	99.8150 11/09/2025	2,000	2,006.43	99.2600	B	12/09/2025	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)	4.1222	3.4960	98.6000	98.6000	98.6000	98.5200 11/09/2025	3,000	2,970.37	98.6000	B	12/09/2025	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)	5.7292	2.4060	99.5100	100.0000	99.9922	99.7520 11/09/2025	330,000	331,575.50	99.9899	B	12/09/2025	96.5000	100.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	8	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8208	2.9020	99.3000	99.4000	99.3950	99.3660 11/09/2025	148,000	148,706.08	99.3500	B	12/09/2025	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)	7.6056	3.1670	102.8900	102.8900	102.8900	102.1980 11/09/2025	31,000	32,131.67	102.2000	B	12/09/2025	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)	7.5083	3.1630	97.5003	97.5400	97.5219	97.5490 11/09/2025	33,000	32,430.01	97.5000	B	12/09/2025	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)	5.8778	2.2500	98.0000	100.0000	99.5508	98.7790 11/09/2025	361,000	358,707.90	98.6000	B	12/09/2025	92.9502	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	8	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.9500	2.7960	99.5000	99.9000	99.7988	99.3560 11/09/2025	16,000	16,015.00	99.5000	B	12/09/2025	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)	7.5556	2.9540	103.3100	103.5800	103.3547	103.2800 11/09/2025	168,000	174,878.12	103.3105	B	12/09/2025	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)	14.0556	3.5520	104.7400	104.7400	104.7400	104.7400 11/09/2025	3,000	3,184.37	104.5500	B	12/09/2025	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)	6.4931	3.3450	102.0500	102.0500	102.0500	102.6550 10/09/2025	10,000	10,269.93	102.0500	B	12/09/2025	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)	3.3333	4.5790	102.8502	103.0000	103.0000	103.1090 11/09/2025	129,000	133,173.53	102.8800	B	12/09/2025	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)	3.6417	3.1810	96.7500	97.2000	96.8487	96.5330 11/09/2025	31,000	30,135.99	96.7800	B	12/09/2025	93.5001	97.4000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 02/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 02/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 02/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 02/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,700,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
3,192,362	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	3.91	FLR Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,298,012	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/03 - 15/09 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---
07/03/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/03/2026	2.15	600,000	1,000.00	978.76	---	---	---	---
06/06/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2026	1.84	600,000	1,000.00	981.74	---	---	---	---
05/09/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	04/09/2026	1.97	600,000	1,000.00	980.48	---	---	---	---

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

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
5,197.44	5,136.78	5,197.24	1.18%	September 2025	5,161.25	5,199.00	5,145.25	5,195.00	5,195.00	---	---		5,389.00	---	82	270	6,872
				October 2025	5,155.00	5,190.75	5,145.25	5,190.75	5,190.75	---	---		5,369.00	---	63	384	671
				November 2025	---	---	---	---	5,157.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,165.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,191.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,217.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 156, Cash Settlement)													
2,254.95	2,223.65	2,254.95	1.41%	September 2025	2,255.00	2,255.00	2,255.00	2,255.00	2,255.00	---	---		2,363.00	---	1	1	2,176
				December 2025	---	---	---	---	2,236.00	---	---		---	---	---	---	---
				March 2026	---	---	---	---	2,247.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,258.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 26, Cash Settlement)													
8,565.87	8,463.67	8,563.36	1.18%	September 2025	---	---	---	---	8,230.25	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,227.00	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,497.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,510.25	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,523.50	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,539.75	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,553.00	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,595.75	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.34	3.29	3.32	1.06%	September 2025	3.33	3.34	3.31	3.34	3.34	---	---	---	3.52	---	38	607	13,208
				December 2025	3.25	3.28	3.22	3.28	3.28	---	---	---	3.37	---	17	207	1,818
				March 2026	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.34	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.04	14.2	0.14%	September 2025	14.17	14.24	14.08	14.24	14.24	---	---	---	15.10	---	12	466	4,116
				December 2025	14.32	14.32	14.16	14.30	14.30	---	---	---	14.32	---	15	494	125
				March 2026	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.40	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.7	8	3.09%	September 2025	7.76	8.02	7.74	8.00	8.00	---	---	---	8.02	---	94	9,939	18,911
				December 2025	7.85	8.09	7.82	8.09	8.09	---	---	---	8.09	---	78	9,758	56,856
				March 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.88	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.529	3.483	3.517	1.41%	September 2025	3.52	3.53	3.49	3.51	3.51	---	---	---	3.81	3.00	86	7,039	54,887
				December 2025	3.49	3.51	3.46	3.51	3.51	---	---	---	3.77	---	126	6,013	6,413
				March 2026	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.52	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.4	10.13	10.32	1.88%	September 2025	10.21	10.21	10.21	10.21	10.21	---	---	---	11.01	---	1	34	196
				December 2025	10.26	10.27	10.26	10.27	10.27	---	---	---	10.27	---	2	36	87
				March 2026	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.29	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.68	11.5	11.5	-0.52%	September 2025	11.65	11.65	11.64	11.64	11.64	---	---	---	11.98	---	9	166	437
				December 2025	11.74	11.74	11.66	11.66	11.66	---	---	---	11.74	---	10	167	32
				March 2026	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.74	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.425	2.355	2.385	1.27%	September 2025	2.37	2.41	2.37	2.40	2.40	---	---	---	2.58	---	63	180	1,887
				December 2025	2.40	2.42	2.39	2.42	2.42	---	---	---	2.42	---	7	62	108
				March 2026	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.39	---	---	---	---	---	---	---	---

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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)													
7.74	7.48	7.74	3.48%	September 2025	7.54	7.67	7.52	7.67	7.67	---	---	---	7.92	---	21	199	1,653
				December 2025	7.44	7.56	7.42	7.56	7.56	---	---	---	7.56	---	10	70	739
				March 2026	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.60	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
43.2	42.74	43.2	0.93%	September 2025	42.80	42.80	42.80	42.80	42.80	---	---	---	46.86	---	2	20	192
				December 2025	43.06	43.06	42.78	42.78	42.78	---	---	---	43.06	---	3	21	1
				March 2026	---	---	---	---	43.25	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.47	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.34	10.9	11.26	2.92%	September 2025	11.00	11.32	11.00	11.32	11.32	---	---	---	11.32	---	47	335	6,858
				December 2025	11.06	11.40	11.06	11.40	11.40	---	---	---	11.40	---	21	143	1,769
				March 2026	---	---	---	---	11.06	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.11	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.594	1.534	1.594	4.46%	September 2025	1.55	1.60	1.55	1.59	1.59	---	---	---	1.61	1.20	31	954	4,253
				December 2025	1.55	1.60	1.55	1.59	1.59	---	---	---	1.60	---	36	604	1,300
				March 2026	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.55	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.402	1.38	1.388	-0.57%	September 2025	1.38	1.39	1.36	1.36	1.36	---	---	---	1.50	---	8	76	5,842
				December 2025	1.39	1.40	1.38	1.40	1.40	---	---	---	1.41	---	18	135	340
				March 2026	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.42	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.905	2.83	2.865	1.42%	September 2025	2.87	2.90	2.82	2.86	2.86	---	---	---	2.90	---	73	724	3,245
				December 2025	2.85	2.91	2.83	2.83	2.83	---	---	---	2.91	---	21	80	181
				March 2026	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.288	3.238	3.288	1.36%	September 2025	3.26	3.28	3.24	3.28	3.28	---	---	---	3.59	---	81	4,902	37,712
				December 2025	3.28	3.28	3.22	3.27	3.27	---	---	---	3.34	---	119	8,441	1,714
				March 2026	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7	7.1	0.14%	September 2025	7.08	7.10	7.08	7.10	7.10	---	---	---	7.64	---	18	6,705	8,406
				December 2025	7.17	7.17	7.09	7.14	7.14	---	---	---	7.18	---	33	6,799	525
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.605	4.495	4.57	0.22%	September 2025	4.55	4.56	4.54	4.54	4.54	---	---	---	5.05	---	12	60	986
				December 2025	4.60	4.60	4.56	4.56	4.56	---	---	---	4.68	---	5	59	296
				March 2026	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.63	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.9	22.68	22.86	0.79%	September 2025	22.85	22.85	22.73	22.83	22.83	---	---	---	23.54	---	36	1,074	11,027
				December 2025	22.98	23.03	22.88	22.95	22.95	---	---	---	23.03	---	20	1,019	482
				March 2026	---	---	---	---	22.92	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.03	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.89	6.93	0.29%	September 2025	6.91	6.98	6.91	6.96	6.96	---	---	---	7.52	---	7	67	2,086
				December 2025	6.96	6.97	6.96	6.97	6.97	---	---	---	7.00	---	3	25	39
				March 2026	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.675	8.44	8.47	-1.51%	September 2025	8.66	8.67	8.48	8.53	8.53	---	---	---	8.77	---	32	600	3,729
				December 2025	8.67	8.67	8.48	8.59	8.59	---	---	---	8.67	---	32	526	1,886
				March 2026	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.535	3.48	3.5	1.30%	September 2025	3.48	3.53	3.48	3.50	3.50	---	---	---	3.77	---	133	1,058	12,592
				December 2025	3.46	3.49	3.41	3.49	3.49	---	---	---	3.73	---	20	525	1,341
				March 2026	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.51	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.224	1.208	1.22	-0.33%	September 2025	1.22	1.22	1.21	1.22	1.22	---	---	---	1.27	---	216	32,804	194,679
				December 2025	1.23	1.24	1.23	1.23	1.23	---	---	---	1.27	---	189	31,444	196,029
				March 2026	---	---	---	---	1.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.24	---	---	---	---	---	---	---	---

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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)													
31.9	31.48	31.72	0.51%	September 2025	31.72	31.72	31.70	31.70	31.70	---	---	---	32.60	---	8	31	424
				December 2025	31.70	31.71	31.67	31.67	31.67	---	---	---	32.20	---	3	29	74
				March 2026	---	---	---	---	31.89	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.05	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7.04	7.12	0.42%	September 2025	7.09	7.15	7.09	7.15	7.15	---	---	---	7.51	---	35	825	8,534
				December 2025	7.16	7.22	7.12	7.21	7.21	---	---	---	7.55	---	73	988	1,744
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
51.85	51.3	51.5	0.10%	September 2025	51.70	51.70	51.50	51.52	51.52	---	---	---	57.16	50.85	18	76	1,727
				December 2025	51.85	52.11	51.77	51.90	51.90	---	---	---	57.20	---	60	224	630
				March 2026	---	---	---	---	51.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	52.25	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.32	4.32	-0.92%	September 2025	4.31	4.31	4.26	4.26	4.26	---	---	---	4.31	---	4	26	157
				December 2025	4.40	4.40	4.35	4.35	4.35	---	---	---	4.40	---	4	31	60
				March 2026	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.43	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.7	25.2	25.7	1.58%	September 2025	25.35	25.70	25.30	25.70	25.70	---	---	---	27.32	---	23	112	2,722
				December 2025	25.61	25.80	25.57	25.80	25.80	---	---	---	25.80	---	5	11	387
				March 2026	---	---	---	---	25.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	25.69	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.26	12.385	0.94%	September 2025	12.29	12.49	12.29	12.41	12.41	---	---	---	13.48	---	171	2,577	14,407
				December 2025	12.19	12.44	12.16	12.34	12.34	---	---	---	13.02	---	74	1,224	1,835
				March 2026	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.43	19.21	19.34	0.68%	September 2025	19.28	19.43	19.28	19.39	19.39	---	---	---	20.40	---	9	72	1,905
				December 2025	19.08	19.08	18.91	19.01	19.01	---	---	---	19.48	---	6	54	208
				March 2026	---	---	---	---	19.41	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.51	---	---	---	---	---	---	---	---

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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)													
8.25	8.05	8.14	-0.61%	September 2025	8.07	8.07	8.07	8.07	8.07	---	---	---	8.35	---	1	10	305
				December 2025	8.17	8.17	8.06	8.09	8.09	---	---	---	8.18	---	8	60	53
				March 2026	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.32	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.97	16.48	16.93	1.99%	September 2025	16.55	16.95	16.55	16.95	16.95	---	---	---	17.30	---	44	170	2,181
				December 2025	16.77	16.99	16.74	16.99	16.99	---	---	---	16.99	---	9	84	15
				March 2026	---	---	---	---	16.78	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	16.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
44.4	44.1	44.3	0.23%	September 2025	41.39	41.39	41.39	41.39	41.39	---	---	---	48.29	---	5	23	72
				December 2025	41.71	41.71	41.71	41.71	41.71	---	---	---	44.18	---	5	23	11
				March 2026	---	---	---	---	44.67	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	44.89	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.096	6.972	7.096	1.81%	September 2025	7.00	7.10	6.98	7.09	7.09	---	---	---	7.41	5.32	134	3,910	44,662
				December 2025	7.07	7.14	7.00	7.14	7.14	---	---	---	7.27	---	200	4,958	3,245
				March 2026	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.08	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.35	14.08	14.35	1.92%	September 2025	14.17	14.35	14.14	14.35	14.35	---	---	---	14.80	---	175	8,821	23,605
				December 2025	14.23	14.46	14.23	14.42	14.42	---	---	---	14.74	---	39	7,899	410
				March 2026	---	---	---	---	14.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.30	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.25	7.33	-0.27%	September 2025	---	---	---	---	7.33	---	---	---	7.81	---	---	---	154
				December 2025	7.35	7.35	7.34	7.35	7.35	---	---	---	7.35	---	6	12	35
				March 2026	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.46	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.4	36.8	37.15	0.81%	September 2025	36.99	37.38	36.99	37.38	37.38	---	---	---	39.70	---	3	4	1,210
				December 2025	37.35	37.40	37.10	37.40	37.40	---	---	---	38.00	---	11	49	102
				March 2026	---	---	---	---	37.24	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.43	---	---	---	---	---	---	---	---

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)														
6.77	6.61	6.77	2.58%	September 2025	6.60	6.77	6.60	6.77	6.77	---	---		6.84	---	173	2,703	5,553	
				December 2025	6.74	6.82	6.65	6.82	6.82	---	---		6.82	---	110	2,400	263	
				March 2026	---	---	---	---	6.67	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	6.70	---	---		---	---	---	---	---	

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	-	2,084.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	2,034.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	1,984.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	1,934.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	1,884.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	1,834.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	1,784.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	1,734.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	1,684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	1,634.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	1,584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1,534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1,484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1,434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1,384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1,334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1,284.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	1,234.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	1,184.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	1,134.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	1,034.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100			
4,200	0.00	0.00	0.00	-	934.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200			
4,300	0.00	0.00	0.00	-	834.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300			
4,400	0.00	0.00	0.00	-	734.00	-	-	0.00	0.00	0.00	-	732.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	4,400			
4,450	0.00	0.00	0.00	-	684.00	-	-	0.00	0.00	0.00	-	683.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	4,450			
4,500	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	633.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	4,500			
4,550	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	584.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	4,550			
4,600	580.00	580.00	580.00	580.00	580.00	8	8	580.00	580.00	580.00	580.00	580.00	8	-	-	-	0.00	580.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	4,600			
4,650	0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	486.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	4,650			
4,700	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	4,700			
4,750	0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	15	0.00	0.00	0.00	-	9.70	-	-	-	-	4,750			
4,800	0.00	0.00	0.00	-	335.00	-	20	0.00	0.00	0.00	-	347.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	75	0.00	0.00	0.00	-	14.75	-	-	-	-	4,800			
4,850	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	0.00	0.00	0.00	-	0.72	-	30	0.00	0.00	0.00	-	21.50	-	-	-	-	4,850			
4,900	0.00	0.00	0.00	-	237.00	-	30	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	129	0.00	0.00	0.00	-	30.50	-	-	-	-	4,900			
4,950	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	225.00	-	180	-	-	0.00	0.00	0.00	-	5.00	-	30	0.00	0.00	0.00	-	5.00	-	60	60	-	4,950			
5,000	0.00	0.00	0.00	-	146.00	-	101	0.00	0.00	0.00	-	190.00	-	150	-	-	9.00	0.00	9.00	9.00	9.00	32	86	0.00	0.00	0.00	-	57.00	-	35	-	-	5,000			

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
5,050	0.00	0.00	0.00	-	106.00	-	106	177.00	177.00	177.00	177.00	177.00	30	130			0.00	0.00	0.00	-	21.50	-	43	0.00	0.00	0.00	-	75.00	-	68			5,050		
5,100	105.00	105.00	105.00	105.00	105.00	30	103	140.00	140.00	140.00	140.00	140.00	1	60			17.00	105.00	17.00	19.00	19.00	4	55	0.00	0.00	0.00	-	96.00	-	152			5,100		
5,150	0.00	0.00	0.00	-	46.75	-	218	116.00	116.00	116.00	116.00	116.00	30	149			0.00	0.00	0.00	-	62.00	-	31	0.00	0.00	0.00	-	121.00	-	180			5,150		
5,200	0.00	0.00	0.00	-	27.75	-	265	0.00	0.00	0.00	-	83.00	-	161			62.00	0.00	51.50	51.50	51.50	20	150	128.00	134.00	128.00	134.00	134.00	60	90			5,200		
5,250	25.00	26.75	25.00	26.75	26.75	80	361	0.00	0.00	0.00	-	65.00	-	90			110.00	26.75	110.00	110.00	110.00	60	127	159.00	159.00	159.00	159.00	159.00	30	185			5,250		
5,300	0.00	0.00	0.00	-	7.70	-	204	0.00	0.00	0.00	-	50.00	-	60			0.00	0.00	0.00	-	173.00	-	199	0.00	0.00	0.00	-	216.00	-	61			5,300		
5,350	0.00	0.00	0.00	-	3.60	-	187	0.00	0.00	0.00	-	37.75	-	90			0.00	0.00	0.00	-	219.00	-	209	0.00	0.00	0.00	-	254.00	-	30			5,350		
5,400	0.00	0.00	0.00	-	1.50	-	155	0.00	0.00	0.00	-	28.00	-	215			0.00	0.00	0.00	-	267.00	-	60	0.00	0.00	0.00	-	294.00	-	110			5,400		
5,450	0.00	0.00	0.00	-	0.58	-	151	0.00	0.00	0.00	-	20.50	-	20			0.00	0.00	0.00	-	316.00	-	30	0.00	0.00	0.00	-	336.00	-	50			5,450		
5,500	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	14.75	-	-			0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	380.00	-	-			5,500		
5,550	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	426.00	-	-			5,550		
5,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	465.00	-	-	0.00	0.00	0.00	-	473.00	-	-			5,600		
5,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	515.00	-	-	0.00	0.00	0.00	-	520.00	-	-			5,650		
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.30	-	-			0.00	0.00	0.00	-	565.00	-	-	0.00	0.00	0.00	-	569.00	-	-			5,700		
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	615.00	-	-	0.00	0.00	0.00	-	617.00	-	-			5,750		
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	665.00	-	-	0.00	0.00	0.00	-	667.00	-	-			5,800		
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.88	-	-			0.00	0.00	0.00	-	715.00	-	-	0.00	0.00	0.00	-	716.00	-	-			5,850		
Totals:						118	1,909							69	1,305	0	0							116	1,269							100	1,021	0	0
Number of Trades:						5								4		0								15								5		0	

ALPHA BANK (CR)

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

Call Options																	Put Options																					
September 2025							October 2025							Other Months			September 2025							October 2025							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
2.000	0.000	0.000	0.000		1.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020						
2.200	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.17	-	-	0.000	0.000	0.000		1.17	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024					
2.500	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.975	-	-			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		0.871	-	-	0.000	0.000	0.000		0.876	-	-			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		0.771	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.027					
2.800	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.679	-	-			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		0.571	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.029					
3.000	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.030					
3.100	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.031					
3.200	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.032					
3.300	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.014	-	150	0.000	0.000	0.000		0.080	-	-			0.033					
3.400	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.040	-	100	0.000	0.000	0.000		0.120	-	-			0.034					
3.500	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.169	-	-			0.035					
3.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.228	-	-			0.036					
3.700	0.000	0.000	0.000		0.009	-	6	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.296	-	-			0.037					
3.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.374	-	-			0.038					
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.458	-	-			0.039					
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.546	-	-			0.040					
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.782	-	-			0.043					
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.044					
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			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		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.053					
5.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			0.060					
Totals:							0	6								0	0	0	0	0							250								0	0	0	0
Number of Trades:							0								0		0	0.00														0	0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
September 2025																	October 2025																	Other Months	
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		7.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048			
5.200	0.000	0.000	0.000		7.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052			
5.600	0.000	0.000	0.000		6.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056			
6.000	0.000	0.000	0.000		6.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060			
6.400	0.000	0.000	0.000		5.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064			
6.800	0.000	0.000	0.000		5.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068			
7.200	0.000	0.000	0.000		5.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072			
7.600	0.000	0.000	0.000		4.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076			
8.000	0.000	0.000	0.000		4.27	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080			
8.400	0.000	0.000	0.000		3.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.500	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.79	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		3.47	-	-	0.000	0.000	0.000		3.49	-	-			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		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090		
9.200	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.09	-	-			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		3.02	-	-	0.000	0.000	0.000		3.04	-	-			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		2.77	-	-	0.000	0.000	0.000		2.79	-	-			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		2.67	-	-	0.000	0.000	0.000		2.69	-	-			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		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.098		
10.000	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100		
10.500	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.105		
11.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.110		
11.500	0.000	0.000	0.000		0.787	-	-	0.000	0.000	0.000		0.942	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.150	-	-			0.115		
12.000	0.000	0.000	0.000		0.367	-	45	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.092	-	144	0.000	0.000	0.000		0.313	-	-			0.120		
12.500	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.358	-	3			0.000	0.000	0.000		0.337	-	15	0.000	0.000	0.000		0.566	-	-			0.125		
13.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.193	-	3			0.000	0.000	0.000		0.745	-	15	0.000	0.000	0.000		0.901	-	-			0.130		
13.500	0.000	0.000	0.000		0.002	-	45	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.30	-	-			0.135		
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.140		
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.145		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			0.150		
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.73	-	-			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		4.23	-	-	0.000	0.000	0.000		4.23	-	-			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		4.73	-	-	0.000	0.000	0.000		4.73	-	-			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		5.23	-	-	0.000	0.000	0.000		5.23	-	-			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		5.73	-	-	0.000	0.000	0.000		5.73	-	-			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		6.23	-	-	0.000	0.000	0.000		6.23	-	-			0.185		
Totals:						0	90							0	6	0	0							0	174							0	3	0	150
Number of Trades:						0								0	0								0.00							0	0				

OPAP (CR)

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
10.000	0.000	0.000	0.000		9.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		8.21	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		7.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		6.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.72	-	-	0.000	0.000	0.000		4.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.145		
15.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.150		
15.500	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.155		
16.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
16.500	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.165		
17.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.170		
17.500	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.175		
18.000	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000		0.107	-	-			0.180		
18.500	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.217	-	-			0.185		
19.000	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.148	-	60	0.000	0.000	0.000		0.403	-	-			0.190		
19.500	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.412	-	32	0.000	0.000	0.000		0.659	-	-			0.195		
20.000	0.000	0.000	0.000		0.031	-	35	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.815	-	1	0.000	0.000	0.000		0.990	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.83	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			0.220		
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.230		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-			0.240		
25.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.79	-	-			0.250		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.79	-	-	0.000	0.000	0.000		6.79	-	-			0.260		
27.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.79	-	-	0.000	0.000	0.000		7.79	-	-			0.270		
28.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.79	-	-	0.000	0.000	0.000		8.79	-	-			0.280		
29.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.79	-	-	0.000	0.000	0.000		9.79	-	-			0.290		
30.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.79	-	-	0.000	0.000	0.000		10.79	-	-			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		7.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		6.62	-	-			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		6.10	-	-	0.000	0.000	0.000		6.12	-	-			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		5.60	-	-	0.000	0.000	0.000		5.62	-	-			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		5.11	-	-	0.000	0.000	0.000		5.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.115			
12.000	0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.62	-	-			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		4.11	-	-	0.000	0.000	0.000		4.12	-	-			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		3.61	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
13.500	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135			
14.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.140			
14.500	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.145			
15.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.038	-	-			0.150			
15.500	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.004	-	31	0.000	0.000	0.000		0.102	-	-			0.155			
16.000	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.851	-	-			0.000	0.000	0.000		0.036	-	1	0.000	0.000	0.000		0.220	-	-			0.160			
16.500	0.000	0.000	0.000		0.280	-	2	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.416	-	-			0.165			
17.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.692	-	-			0.170			
17.500	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.05	-	-			0.175			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.46	-	-			0.180			
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.185			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.190			
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			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		3.40	-	-	0.000	0.000	0.000		3.40	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		5.40	-	-	0.000	0.000	0.000		5.40	-	-			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		6.40	-	-	0.000	0.000	0.000		6.40	-	-			0.230			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.40	-	-				-	-			0.240					
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.40	-	-				-	-			0.260					
Totals:						0	2						0	0	0	0						0	67					0	90	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			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
2.400	0.000	0.000	0.000		4.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		4.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		4.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		3.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		3.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		3.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034		
3.600	0.000	0.000	0.000		3.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		3.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-			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		2.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.500	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			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		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		2.17	-	-	0.000	0.000	0.000		2.18	-	-			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		1.97	-	-	0.000	0.000	0.000		1.98	-	-			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		1.77	-	-	0.000	0.000	0.000		1.78	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			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		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055	
5.600	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.056	
5.750	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.058	
6.000	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		0.996	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.060	
6.250	0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000		0.769	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.063	
6.400	0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.064	
6.500	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.083	-	-			0.065	
6.750	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.160	-	-			0.068	
6.800	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.179	-	-			0.068	
7.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.273	-	-			0.070	
7.200	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.391	-	-			0.072	
7.250	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.425	-	-			0.073	
7.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.608	-	-			0.075	
7.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.689	-	-			0.076	
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.816	-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		1.28	-	-	0.000	0.000	0.000		1.28	-	-			0.083	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.085	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
	September 2025							October 2025							Other Months		September 2025								October 2025							Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			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		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		2.53	-	-	0.000	0.000	0.000		2.53	-	-			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		2.78	-	-	0.000	0.000	0.000		2.78	-	-			0.098						
Totals:							0	0								0	0	0	0								0	0								0	0	0	0
Number of Trades:							0							0							0.00							0							0				

PPC (CR)

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.400	0.000	0.000	0.000		5.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		4.48	-	-	0.000	0.000	0.000		4.50	-	-			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		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		4.08	-	-	0.000	0.000	0.000		4.10	-	-			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		3.58	-	-	0.000	0.000	0.000		3.60	-	-			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		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
11.500	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	-	-			0.115		
12.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.120		
12.500	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.125		
13.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.130		
13.500	0.000	0.000	0.000		0.609	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.023	-	15	0.000	0.000	0.000		0.172	-	-			0.135		
14.000	0.000	0.000	0.000		0.235	-	15	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.149	-	140	0.000	0.000	0.000		0.365	-	-			0.140		
14.500	0.000	0.000	0.000		0.051	-	15	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.466	-	15	0.000	0.000	0.000		0.650	-	-			0.145		
15.000	0.000	0.000	0.000		0.006	-	50	0.000	0.000	0.000		0.121	-	15			0.000	0.000	0.000		0.923	-	-	0.000	0.000	0.000		1.02	-	-			0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.42	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-			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		3.42	-	-	0.000	0.000	0.000		3.42	-	-			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		3.92	-	-	0.000	0.000	0.000		3.92	-	-			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		4.42	-	-	0.000	0.000	0.000		4.42	-	-			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		4.92	-	-	0.000	0.000	0.000		4.92	-	-			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		5.42	-	-	0.000	0.000	0.000		5.42	-	-			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		5.92	-	-	0.000	0.000	0.000		5.92	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							0	45	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	---	---	5,000	3.70%	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	369,406
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,800,993
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	200,861,384
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	---	---	367,491
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	61,333
AVAXBOR	AVAX S.A. (CR)	18,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	385,881
EEEBOR	CC HBC AG (CR)	100	---	---	---	---	---	---	216,819
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	67,542
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	171,932
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	70,016	---	---	---	---	---	---	434,459
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	157,706,284
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,809
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	625,124
SARBOR	GR. SARANTIS S.A. (CR)	581	---	---	---	---	---	---	28,973
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,432,343
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,648
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	582,542
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,850	---	---	7,300	4.30%	---	---	235,372
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	896,217
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)	---	---	---	---	---	---	---	723,382
ETEBOR	NATIONAL BANK (CR)	110,000	---	---	---	---	---	---	18,372,655
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	2,017	---	---	---	---	---	---	2,162,132
OPTIMABOR	OPTIMA BANK (CR)	400	---	---	---	---	---	---	913,444
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,596,245
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,500	---	---	166	3.70%	---	---	11,801,119
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,926,355
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,508	---	---	---	---	---	---	18,043
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	88,931
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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