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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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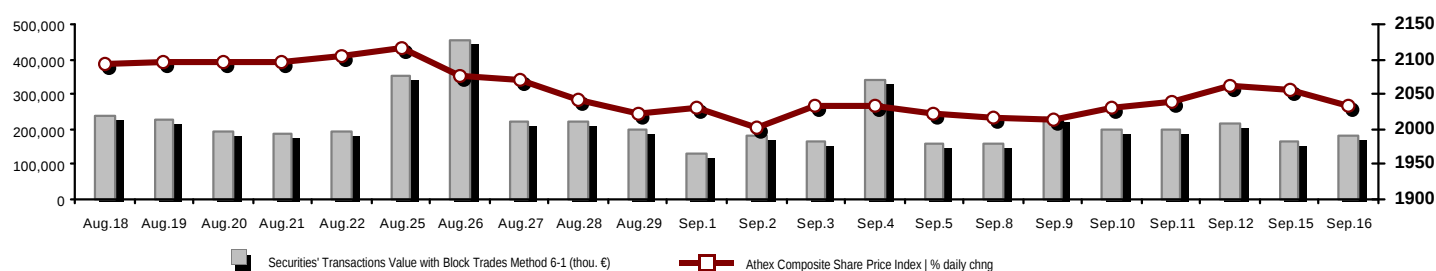
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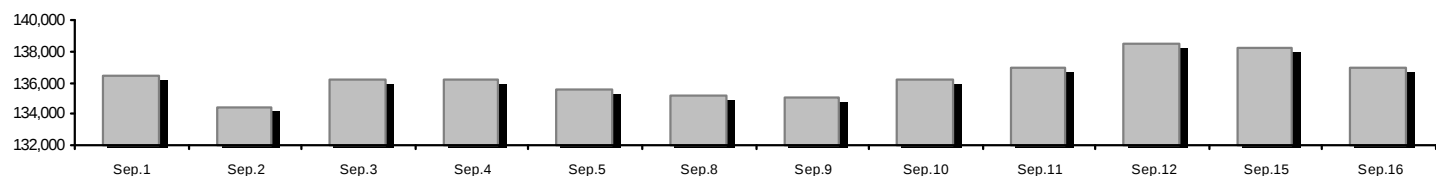
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

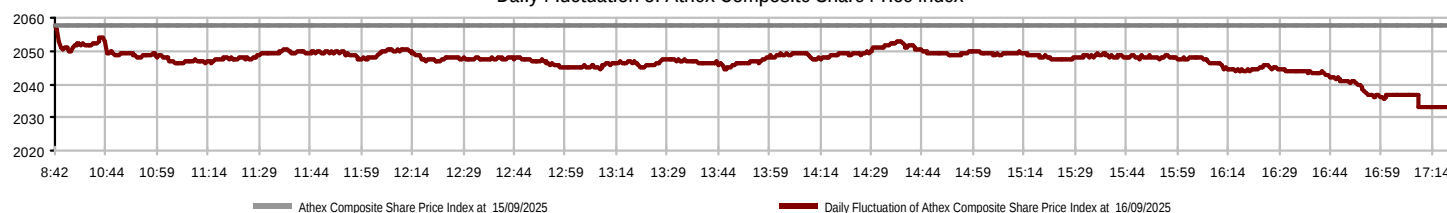


Athex Capitalisation (mill. €) **: 136,959.53	Derivatives Total Open Interest: 822,630
Daily change: mill. € %: -1,316.13 -0.95%	in Index Futures % daily chng: 9,956 0.80%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 122,422.81 24.05%	in Stock Futures % daily chng: 805,251 3.10%
Athex Composite Share Price Index % daily chng: 2,033.23 -1.18%	in Index Options % daily chng: 5,807 2.02%
Athex Composite Share Price Index Capitalisation (mill. €): 126,623.42	in Stock Options % daily chng: 1,616 6.25%
Daily change (mill. €): -1,382.73	
Securities' Transactions Value with Block Trades Method 6-1 (thou. €): 182,998.53	Derivatives Contracts Volume: 303,223
Daily change: %: 19,586.57 11.99%	Daily change: pieces %: 82,182 37.18%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 204,977.68 49.20%	YtD Avg Derivatives Contracts % chng prev year Avg: 49,969 34.28%
Blocks Transactions Value of Method 6-1 (thou. €): 27,124.40	Derivatives Trades Number: 3,929
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 95.80	Daily change: number %: -99 -2.46%
Bonds Transactions Value (thou.€): 1,187.91	YtD Avg Trades number % chng prev year Avg: 2,226 22.19%
Securities' Transactions Volume with Block Trades Method 6-1 (thou. pieces): 29,693.74	Lending Total Open Interest: 440,034
Daily change: thou. pieces %: -540.10 -1.79%	Daily change: pieces %: 5,000 1.15%
YtD Avg Volume: % chng prev year Avg: 41,830.45 43.78%	Lending Volume (Multilateral/Bilateral): 250
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,624.24	Daily change: pieces %: -101,750
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 5.12	Multilateral Lending: 250
Bonds Transactions Volume: 1,190,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 51,982	Lending Trades Number: 1
Daily change: number %: 7,430 16.68%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 48,706 34.46%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 23	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 203	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/09/2025	15/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	2,033.23 €	2,057.56	-24.33	-1.18%	2,033.20	2,057.56	1,455.08	2,135.29	38.35% #
Athex Composite Index Total Return Index	3,973.73 €	4,021.30	-47.57	-1.18%	3,973.69	4,021.30	2,755.49	4,172.25	42.97% #
Athex ESG Index	2,391.23 €	2,421.38	-30.15	-1.25%	2,390.80	2,421.38	1,676.07	2,516.67	42.50% #
ATHEX Small Cap Price Index	2,357.16 #	2,348.85	8.31	0.35%	2,346.27	2,388.10	1,985.84	2,398.59	--- ↗
ATHEX Alternative Market Price Index	17,796.96 #	17,651.87	145.09	0.82%	17,616.90	17,900.29	13,631.97	19,447.43	17.88% #
FTSE/Athex Large Cap	5,117.40 €	5,183.16	-65.76	-1.27%	5,117.40	5,183.16	3,550.72	5,382.99	43.33% #
FTSE/Athex Mid Cap Index	2,924.94 €	2,931.14	-6.20	-0.21%	2,924.39	2,937.50	2,262.76	3,029.36	25.32% #
FTSE/ATHEX High Dividend Yield Index	5,066.98 €	5,088.84	-21.86	-0.43%	5,062.77	5,095.19	3,928.87	5,211.39	26.02% #
FTSE/Athex Market Index	1,207.88 €	1,223.58	-15.70	-1.28%	1,207.87	1,223.58	850.04	1,273.00	41.91% #
FTSE/Athex Banks	2,202.80 €	2,240.70	-37.90	-1.69%	2,202.80	2,240.70	1,278.63	2,364.56	71.29% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	6,536.31 €	6,547.16	-10.85	-0.17%	6,524.40	6,562.55	5,244.36	6,689.27	15.29% #
FTSE/ATHEX FINANCIAL SERVICES	10,312.29 €	10,488.79	-176.50	-1.68%	10,312.29	10,488.79	6,002.57	11,062.09	70.89% #
FTSE/ATHEX REAL ESTATE	5,449.58 #	5,407.89	41.69	0.77%	5,398.77	5,470.58	4,359.91	5,560.52	11.69% #
FTSE/ATHEX CONSUMER DISCRETIONARY	6,278.63 €	6,287.67	-9.04	-0.14%	6,269.97	6,311.31	4,770.42	6,429.79	24.69% #
FTSE/ATHEX CONSUMER STAPLES	8,460.85 €	8,552.41	-91.56	-1.07%	8,460.85	8,561.97	6,653.46	9,184.21	26.49% #
FTSE/ATHEX INDUSTRIALS	8,351.12 €	8,368.62	-17.50	-0.21%	8,339.11	8,398.34	6,534.30	8,557.74	16.68% #
FTSE/ATHEX BASIC MATERIALS	6,579.05 €	6,630.19	-51.14	-0.77%	6,549.45	6,673.16	4,549.74	6,696.99	31.13% #
FTSE/ATHEX ENERGY & UTILITIES	6,477.90 €	6,558.67	-80.77	-1.23%	6,477.90	6,565.22	4,945.68	6,917.59	30.10% #
Athex All Share Index	458.29 €	462.69	-4.40	-0.95%	458.29	458.29	340.27	474.06	35.01% #
Hellenic Mid & Small Cap Index	2,664.40 €	2,675.81	-11.41	-0.43%	2,663.39	2,681.14	2,005.36	2,736.27	25.87% #
FTSE/Athex Large Cap Total Return	9,082.73 €	9,199.45	-116.72	-1.27%			6,199.42	9,511.36	47.81% #
FTSE/Athex Mid Cap Total Return	4,119.91 €	4,128.64	-8.73	-0.21%			3,153.97	4,246.28	28.84% #
MSCI GREECE REBASED	8,399.17 €	8,521.47	-122.30	-1.44%	8,398.85	8,521.47	5,512.03	8,975.75	51.02% #
Hellenic Corporate Bond Index	143.60 #	143.57	0.04	0.03%			138.48	143.62	3.26% #
Hellenic Corporate Bond Price Index	94.48 €	94.48	0.00	0.00%			93.11	94.58	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/09/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	123	1	1
Gain / Lose / Same:	40 / 62 / 23	40 / 61 / 22	0 / 0 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	136,959.53	136,956.01	3.52	
Daily Average Trans/ons Value(thou.€)	204,977.68	204,933.03	20.91	321.95
Transactions Value	183,094.33	182,892.87	0.65	200.81
Main Board:	155,627.78	155,426.32	0.65	200.81
Blocks Board 6_2_3:	27,220.20	27,220.20	0.00	0.00
Forced Sales Board:	246.35	246.35	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	41,830,453	41,802,593	69,830	7,327
Transactions Volume	29,698,855	29,692,935	2,023	3,897
Main Board:	25,040,815	25,034,895	2,023	3,897
Blocks Board 6_2_3:	4,629,364	4,629,364	0	0
Forced Sales Board:	28,676	28,676	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	48,706	48,545	35	128
Number of Trades	51,984	51,877	3	104
Main Board:	51,937	51,830	3	104
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	22	22	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	3 / 5 / 0	20,351	20,864,238	98,420,936.13	53.75%
5510	- Basic Resources	3 / 6 / 3	1,768	460,619	2,273,889.65	1.24%
5010	- Construction & Materials	2 / 9 / 1	3,268	1,114,096	10,650,059.10	5.82%
4020	- Consumer Products & Services	2 / 2 / 1	294	89,249	763,533.85	0.42%
6010	- Energy	1 / 2 / 1	1,785	349,945	3,830,206.13	2.09%
12000	- Financial Instruments	0 / 1 / 0	104	3,897	200,811.32	0.11%
3020	- Financial Services	2 / 2 / 1	501	278,886	1,854,994.59	1.01%
4510	- Food Beverage & Tobacco	1 / 2 / 4	786	83,095	2,525,537.91	1.38%
2010	- Health Care	2 / 0 / 0	683	1,034,643	979,746.81	0.54%
5020	- Industrial Goods & Services	6 / 9 / 3	2,818	628,505	5,480,794.51	2.99%
3030	- Insurance	0 / 1 / 0	43	5,467	27,345.63	0.01%
4030	- Media	2 / 1 / 0	459	264,109	1,451,518.98	0.79%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	376	79,684	751,925.72	0.41%
3510	- Real Estate	3 / 6 / 4	2,251	854,204	4,544,047.12	2.48%
4040	- Retail	3 / 2 / 3	1,922	759,308	10,786,102.33	5.89%
1010	- Technology	7 / 4 / 0	1,814	622,163	2,945,833.18	1.61%
1510	- Telecommunications	0 / 1 / 1	1,824	371,762	6,196,505.68	3.38%
4050	- Travel & Leisure	1 / 4 / 1	3,568	1,151,426	9,504,979.43	5.19%
6510	- Utilities	1 / 4 / 0	7,369	683,559	19,905,563.32	10.87%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DAIOS PLASTICS SA (CR)	8.35	16.78% #	VOYATZOGLOU (CR)	2.4	-3.23% €
ATTICA PUBLICATIONS SA (CR)	1.9	16.56% #	KEKROPS SA (CR)	2.08	-2.80% €
LAVIPHARM SA (CR)	0.895	5.42% #	CC HBC AG (CR)	42	-2.42% €
ATHENS MEDICAL CENTER SA (CR)	2.15	4.37% #	PIRAEUS FINANCIAL HOLD (CR)	6.952	-1.95% €
LAMDA DEVELOPMENT SA (CR)	7.3	2.38% #	ELVALHALCOR (CR)	2.8	-1.93% €
CrediaBank (CR)	1.676	2.07% #	ATTICA HOLDINGS (CR)	2.07	-1.90% €
QUALCO GROUP (CR)	5.61	1.81% #	NATIONAL BANK (CR)	12.02	-1.88% €
BANK OF GREECE (CR)	15.2	1.67% #	BANK OF CYPRUS (CR)	7.58	-1.81% €
PROFILE SA (CR)	7.4	1.23% #	METLEN PLC (CR)	50.4	-1.75% €
TECHNICAL OLYMPIC SA (CR)	2.53	1.20% #	DOMIKI KRITIS SA (CR)	2.24	-1.75% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	29,272.71	-1.51% €	EUROBANK HOLDINGS (CR)	9,040,563	-1.51% €
PIRAEUS FINANCIAL HOLD (CR)	23,625.35	-1.95% €	ALPHA BANK (CR)	3,858,032	-1.72% €
NATIONAL BANK (CR)	17,964.21	-1.88% €	PIRAEUS FINANCIAL HOLD (CR)	3,376,952	-1.95% €
METLEN PLC (CR)	17,076.05	-1.75% €	CrediaBank (CR)	1,662,962	2.07% #
ALPHA BANK (CR)	13,349.10	-1.72% €	NATIONAL BANK (CR)	1,483,149	-1.88% €
JUMBO SA (CR)	8,674.61	-0.88% €	LAVIPHARM SA (CR)	973,497	5.42% #
BANK OF CYPRUS (CR)	6,937.76	-1.81% €	BANK OF CYPRUS (CR)	906,020	-1.81% €
OPAP (CR)	6,852.74	0.61% #	INTRALOT (CR)	619,112	-0.49% €
GEK TERNA (CR)	6,549.52	-0.26% €	LAMDA DEVELOPMENT SA (CR)	547,921	2.38% #
OTE (CR)	6,152.39	-0.06% €	OPTIMA BANK (CR)	531,440	0.24% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	310	9,823	9,956
FTSE/Athex Banks	7	2,280	2,115
FTSE/Athex Large Cap	303	7,543	7,841
MSCI GREECE REBASED	0	0	0
Stock Futures	3,595	293,055	805,251
ADMIE (IPTO) HOLDING S.A. (CR)	81	9,822	14,597
AEGEAN AIRLINES (CR)	53	275	4,576
AKTOR S.A. HOLDING CO. (CR)	85	11,033	80,135
ALPHA BANK (CR)	304	15,371	61,891
ATHENS INTL AIRPORT (CR)	2	8	283
AUTOHELLAS SA (CR)	4	4	537
AVAX S.A. (CR)	34	397	1,851
BANK OF CYPRUS (CR)	48	374	2,325
CC HBC AG (CR)	23	37	213
CENERGY HOLDINGS (CB)	192	4,132	8,620
CrediaBank (CR)	101	4,060	5,064
ELLAKTOR (CR)	64	2,273	6,527
ELVALHALCOR (CR)	51	867	3,302
EUROBANK HOLDINGS (CR)	167	7,640	44,462
EYDAP S.A. (CR)	12	111	9,351
FOURLIS (CR)	63	1,212	1,325
GEK TERNA (CR)	103	10,177	11,780
HELLENIC EXCHANGES-A.S.E. (CR)	24	305	2,068
HELLENiQ ENERGY (CR)	61	2,137	5,650
INTRACOM HOLDINGS (CR)	163	3,285	13,004
INTRALOT (CR)	393	185,849	406,032
JUMBO SA (CR)	9	32	523
LAMDA DEVELOPMENT SA (CR)	194	5,586	10,467
METLEN PLC (CR)	177	893	2,859
MIG (CR)	3	12	214
MOTOR OIL (CR)	37	874	2,922
NATIONAL BANK (CR)	302	5,072	16,510
OPAP (CR)	38	410	2,530
OPTIMA BANK (CR)	10	27	421
OTE (CR)	46	511	2,210
P.P.A. S.A. (CR)	4	30	86
PIRAEUS FINANCIAL HOLD (CR)	415	15,571	50,838
PPC (CR)	154	3,377	24,574
QUEST HOLDINGS (CR)	7	19	201
TITAN (CB)	46	428	1,373
VIOHALCO SA/NV (CB)	125	844	5,930
Index Options	21	280	5,807
FTSE/Athex Large Cap	21	280	5,807
Stock Options	3	65	1,616
ALPHA BANK (CR)	0	0	256
NATIONAL BANK (CR)	0	0	503
OPAP (CR)	2	50	368
OTE (CR)	0	0	159
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	15	330
Total Derivatives Traded	3,929	303,223	822,630

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)	3.43	-1.72	€	3.49	15/09/2025	3.49	3.423	3.49	3.43	3.46	5150@3.43	4868@3.43	---	---	3,858,032	3,582	13,349,103.89	7,940,875.44	1.613	3.807	30101010
58,092,542	1.00	---	---	0.1	23/06/2025	27/01/2025	---	ALTER EGO MEDIA (CR)	6.18	0.24	#	6.165	15/09/2025	6.165	6.14	6.23	6.18	6.19	6@6.17	2500@6.18	---	---	229,749	372	1,422,155.72	359,011.91	3.8169	6.28	40301035
36,353,868	1.00	(0.025)	0.1	0.11	01/07/2025	21/08/2023	---	AUSTRIACARD (CB)	5.27	0.57	#	5.24	15/09/2025	5.26	5.24	5.3	5.27	5.272	1759@5.26	100@5.28	---	---	27,290	84	143,882.11	191,584.88	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)	11.54	---	↘	11.54	15/09/2025	11.66	11.46	11.66	11.54	11.541	34@11.50	155@11.60	---	---	63,006	213	727,156.36	561,129.78	10.12	12.98	40201040
435,686,031	0.100	---	---	0.48	26/05/2025	23/09/2024	---	BANK OF CYPRUS (CR)	7.58	-1.81	€	7.72	15/09/2025	7.72	7.54	7.72	7.58	7.657	17883@7.56	172@7.58	---	---	906,020	1,601	6,937,764.22	3,302,500.11	4.57	7.94	30101010
212,384,903		0.05	0.08	0.14	24/06/2025	07/12/2016	---	CENERGY HOLDINGS (CB)	11.34	-0.87	€	11.44	15/09/2025	11.44	11.1	11.52	11.34	11.392	175@11.16	69@11.36	---	---	327,376	1,265	3,729,345.34	2,408,444.80	7.52	11.52	50202010
373,239,562	6.70	0.78	0.93	1.03	29/05/2025	29/04/2013	---	CC HBC AG (CR)	42	-2.42	€	43.04	15/09/2025	42.9	41.96	42.9	42	42.231	205@41.94	50@42.36	---	---	50,808	556	2,145,677.02	5,676,061.60	32.08	48.02	45101020
1,618,012,407	0.050	---	---	---	04/06/2008	16/10/2024	---	CrediaBank (CR)	1.676	2.07	#	1.642	15/09/2025	1.638	1.614	1.688	1.676	1.666	9000@1.67	10505@1.68	---	---	1,662,962	968	2,770,685.10	2,711,788.79	0.645	1.688	30101010
3,685,739,195	0.220	---	0.0933	0.105	05/05/2025	20/05/2019	---	EUROBANK HOLDINGS (CR)	3.205	-1.51	€	3.254	15/09/2025	3.254	3.205	3.274	3.205	3.238	28096@3.20	6645@3.22	---	---	9,040,563	3,954	29,272,711.88	1,812,794.12	1.95	3.6	30101010
51,135,470	1.00	0.11	0.12	0.15	27/06/2025	23/07/2019	---	FOURLIS (CR)	4.54	0.44	#	4.52	15/09/2025	4.52	4.52	4.58	4.54	4.525	965@4.53	6177@4.55	---	---	411,950	529	1,863,924.47	232,155.03	3.545	5.05	40401010
121,168,897	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.526	---	↘	0.526	15/09/2025	0.52	0.52	0.53	0.526	0.524	4000@0.522	808@0.526	---	2024	21,074	15	11,038.87	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)	8.39	0.06	#	8.385	15/09/2025	8.475	8.3	8.475	8.39	8.384	346@8.39	1000@8.40	---	---	238,952	788	2,003,349.48	2,564,279.20	6.8	8.765	60101020
56,003,921	1.70	---	---	---	30/08/1993	25/07/2025	---	IDEAL HOLDINGS (CR)	5.95	0.51	#	5.92	15/09/2025	5.92	5.91	5.98	5.95	5.944	268@5.93	100@5.96	---	---	21,843	250	129,835.23	333,223.33	5.34	6.54	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.475	-1.28	€	3.52	15/09/2025	3.52	3.46	3.52	3.475	3.486	14000@3.47	2094@3.48	---	---	122,486	425	427,002.90	290,510.00	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)	31.48	-0.88	€	31.76	15/09/2025	31.82	31.42	31.84	31.48	31.661	88@31.46	300@31.68	---	---	273,980	1,159	8,674,607.04	4,229,827.86	22.18	32.74	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.3	2.38	#	7.13	15/09/2025	7.15	7.11	7.36	7.3	7.252	300@7.28	41@7.30	---	---	547,921	1,647	3,973,710.54	1,290,178.02	5.73	7.5	35101010
143,022,980	11.00	---	---	---		04/08/2025	---	METLEN PLC (CR)	50.4	-1.75	€	51.3	15/09/2025	51.3	50.3	51.5	50.4	50.63	779@50.35	305@50.50	---	---	337,271	5,564	17,076,049.05	7,208,358.19	47.02	57	65102000
126,502,434	0.500	---	0.0304	0.0302	15/05/2025	28/07/2021	---	PREMIA (CR)	1.354	0.15	#	1.352	15/09/2025	1.36	1.344	1.36	1.354	1.351	4954@1.35	500@1.35	---	---	110,398	207	149,150.02	171,284.30	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)	7.4	1.23	#	7.31	15/09/2025	7.36	7.26	7.47	7.4	7.358	200@7.36	224@7.40	---	---	53,567	186	394,145.73	183,119.91	4.84	7.84	10101010
70,029,804	1.00	---	---	---		15/05/2025	---	QUALCO GROUP (CR)	5.61	1.81	#	5.51	15/09/2025	5.5	5.475	5.69	5.61	5.562	520@5.56	130@5.57	---	---	110,827	264	616,369.88	392,867.20	5.42	6.32	10101015
78,325,475		0.6	0.85	3	30/06/2025	23/07/2019	---	TITAN (CB)	36.7	-0.14	€	36.75	15/09/2025	36.95	36.7	37.1	36.7	36.867	538@36.65	4@36.80	---	---	43,368	480	1,598,863.90	2,874,544.93	35.4	45.8	50101030
259,189,761		0.12	0.12	0.16	24/06/2025	26/02/2016	---	VIOHALCO SA/NV (CB)	6.88	0.29	#	6.86	15/09/2025	6.88	6.78	6.98	6.88	6.918	300@6.87	650@6.90	---	---	235,460	879	1,628,820.35	1,783,225.56	4.67	6.98	55102015
148,321,516	0.300	0.07	0.03	0.07	02/09/2025	22/01/2020	---	AVAX S.A. (CR)	2.4	---	↘	2.4	15/09/2025	2.4	2.37	2.41	2.4	2.392	10846@2.39	1725@2.41	---	---	168,942	338	404,047.81	355,971.64	1.53	2.645	50101010
232,000,000	2.12	0.0682	0.0582	0.1207	25/08/2025	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	3.31	-0.15	€	3.315	15/09/2025	3.325	3.31	3.36	3.31	3.339	2090@3.31	13@3.32	---	2024	163,100	446	544,648.59	767,920.00	2.515	3.56	65101015
90,167,100	0.500	---	0.7515	0.8041	20/05/2025	24/05/2021	---	AEGEAN AIRLINES (CR)	14.1	-0.28	€	14.14	15/09/2025	14.2	14.06	14.2	14.1	14.122	7378@14.08	195@14.12	---	---	125,887	764	1,777,787.40	1,271,356.11	9.9	15.1	40501010
204,002,463	0.300	---	---	---	12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	8.02	-0.25	€	8.04	15/09/2025	8.1	7.94	8.1	8.02	7.994	156@8.01	441@8.02	---	---	190,939	598	1,526,321.79	1,636,099.75	4.22	8.15	50101010
103,423,291	0.570	---	---	0.4134	25/06/2025	28/08/2024	---	GEK TERNA (CR)	22.96	-0.26	€	23.02	15/09/2025	23	22.9	23.08	22.96	23	2561@22.88	1382@22.94	---	---	284,758	1,027	6,549,518.60	2,374,598.76	16.81	23.52	50101010
369,270,000	2.48	---	0.25	0.4	21/07/2025	12/12/2001	---	PPC (CR)	14.18	-1.46	€	14.39	15/09/2025	14.46	14.18	14.46	14.18	14.302	500@14.14	500@14.30	---	---	146,013	1,010	2,088,307.24	5,236,248.60	11.72	14.79	65101015
309,544,087	1.00	---	0.33	0.7862	23/04/2025	07/02/2024	---	ATHENS INTL AIRPORT (CR)	10.37	0.19	#	10.35	15/09/2025	10.35	10.3	10.44	10.37	10.393	3134@10.36	31@10.38	---	2024	94,369	800	980,768.52	3,209,972.18	7.9664	11.09	50206060
914,715,153	1.00	---	0.3643	0.4442	03/06/2025	29/08/2018	---	NATIONAL BANK (CR)	12.02	-1.88	€	12.25	15/09/2025	12.25	12	12.31	12.02	12.112	5134@12.02	1488@12.09	---	---	1,483,149	3,999	17,964,207.18	0,994,876.14	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)	2.365	0.21	#	2.36	15/09/2025	2.36	2.35	2.4	2.365	2.375	1059@2.35	803@2.37	---	---	25,866	117	61,426.10	63,568.08	1.524	2.68	50101010
375,241,586	0.																												

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)	19.67	0.61 #	19.55 15/09/2025	19.59	19.48	19.74	19.67	19.639	742@19.62	105@19.68	---	---	348,936	2,311	6,852,737.25	7,279,134.12	15.56	20.66	40501020
403,853,127	2.83	0.5888	0.7216	0.7415	03/07/2025	18/06/1998	---	OTE (CR)	16.81	-0.06 €	16.82 15/09/2025	16.85	16.69	16.93	16.81	16.808	705@16.80	10@16.84	---	---	366,032	1,799	6,152,388.50	6,788,771.06	14.08	17.89	15102015
1,250,367,223	0.930	---	0.0632	---	10/07/2024	03/06/2025	---	PIRAEUS FINANCIAL HOLD (CR)	6.952	-1.95 €	7.09 15/09/2025	7.02	6.952	7.062	6.952	6.996	81431@6.95	2648@6.99	---	---	3,376,952	4,110	23,625,354.44	8,692,552.93	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)	13.72	-0.44 €	13.78 15/09/2025	13.78	13.72	14.1	13.72	13.887	89@13.72	2@13.78	---	---	46,890	352	651,141.10	873,964.00	10.66	15.3	45201020
221,322,426	1.15	---	(0.1467)	(0.19)	23/06/2025	09/07/2025	---	OPTIMA BANK (CR)	8.32	0.24 #	8.3 15/09/2025	8.3	8.26	8.47	8.32	8.325	1000@8.28	100@8.40	---	---	531,440	2,083	4,424,172.32	1,841,402.58	3.9	8.47	30101010
45,680,000	1.00	---	---	0.044	19/06/2025	27/03/2025	---	FAIS (CR)	3.5	---	3.5 15/09/2025	3.5	3.47	3.52	3.5	3.49	370@3.48	77@3.50	---	---	43,189	89	150,726.46	159,880.00	3.1	4.6985	40401020

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	0.1713	10/07/2025	04/09/2020	---	AS COMPANY SA (CR)	4.02	0.50 #	4 15/09/2025	3.98	3.96	4.08	4.02	4.011	70@4.02	1580@4.03	---	---	12,016	62	48,199.02	52,766.60	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)	9.02	0.22 #	9 15/09/2025	9.02	9.02	9.02	9.02	9.02	100@9.00	---	---	---	634	12	5,718.68	28,089.58	7.66	9.02	30202010
243,164,193	0.300	---	0.07	0.07	12/09/2025	05/12/2023	---	ATTICA HOLDINGS (CR)	2.07	-1.90 €	2.11 15/09/2025	2.11	2.06	2.12	2.07	2.088	1680@2.07	743@2.08	---	---	27,740	57	57,930.07	503,349.88	1.92	2.52	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.52	-1.52 €	0.528 15/09/2025	0.522	0.518	0.522	0.52	0.52	4000@0.518	7601@0.520	---	---	25,860	30	13,449.00	92,642.06	0.39	0.65	40301010
46,406,811	2.10	---	---	0.135	07/05/2025	27/12/2024	---	BRIQ PROPERTIES (CR)	2.85	---	2.85 15/09/2025	2.85	2.83	2.87	2.85	2.863	264@2.86	20@2.89	---	---	21,302	30	60,991.48	132,259.41	2.124	3.04	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	0.29 #	0.344 15/09/2025	0.344	0.337	0.345	0.345	0.341	300@0.339	1033@0.343	---	---	11,503	20	3,920.06	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)	6.7	-0.74 €	6.75 15/09/2025	6.7	6.7	6.7	6.7	6.7	750@6.70	100@6.80	---	2024	151	2	1,011.70	5,256.15	5.85	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.682	2.40 #	0.666 15/09/2025	0.668	0.644	0.682	0.682	0.663	100@0.662	1264@0.682	---	---	8,020	30	5,313.93	7,207.17	0.464	0.734	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.88	-0.20 €	9.9 15/09/2025	9.92	9.84	9.92	9.9	9.894	22@9.82	20@9.88	---	---	6,741	32	66,694.84	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)	1.336	-0.15 €	1.338 15/09/2025	1.35	1.336	1.35	1.336	1.343	1700@1.32	1250@1.34	---	---	56,038	61	75,232.65	20,485.53	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)	8.35	-1.18 €	8.45 15/09/2025	8.35	8.35	8.35	8.35	8.35	82@8.35	1000@9.35	---	---	1	1	8.35	99,108.02	6.9	9.4	50203030
169,043,561	0.300	---	---	0.02	17/07/2025	28/11/2022	---	LAVIPHARM SA (CR)	0.895	5.42 #	0.849 15/09/2025	0.852	0.84	0.895	0.895	0.871	880@0.884	19243@0.895	---	---	973,497	545	848,319.44	151,293.99	0.65	0.895	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.99	2.58 #	1.94 15/09/2025	1.99	1.99	1.99	1.99	1.99	50@1.94	631@1.99	---	2024	1,352	4	2,690.48	9,432.60	1.5	1.99	10101015
17,120,280	0.940	---	0.12	0.3	26/05/2025	26/06/2023	---	LOULIS FOOD (CR)	4.1	---	4.1 15/09/2025	4.24	4.07	4.24	4.1	4.109	550@4.08	201@4.20	---	---	6,892	22	28,320.22	70,193.15	2.78	4.42	45102020
4,419,616	1.58	0.1531	0.06	0.13	07/07/2025	04/03/2015	---	MEDICON S.A (CR)	2.53	---	2.53 15/09/2025	---	---	---	---	---	49@2.48	499@2.55	---	---	---	---	---	11,181.63	1.94	2.92	20102010
468,700	4.06	2.8	2.4	12/06/2025	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	36.8	---	36.8 15/09/2025	---	---	---	---	---	1@36.00	284@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	0.79 #	6.35 15/09/2025	6.35	6.25	6.4	6.35	6.383	160@6.25	300@6.35	---	2024	2,360	10	15,064.75	67,200.00	3.68	6.45	55102015
31,400,000	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.33	1.17 #	4.28 15/09/2025	4.28	4.19	4.37	4.32	4.324	700@4.32	300@4.34	---	---	29,591	107	127,959.11	135,962.00	2.26	4.43	30202000
153,908,095	0.870	---	0.0229	0.0248	11/09/2025	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	-1.22 €	0.82 15/09/2025	0.828	0.8	0.828	0.81	0.813	3500@0.808	8831@0.816	---	---	61,453	81	49,959.87	124,665.56	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)	6.28	-0.32 €	6.3 15/09/2025	6.35	6.28	6.43	6.28	6.369	134@6.28	50@6.32	---	---	53,528	181	340,918.93	87,723.33	4.8	6.75	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.358	0.59 #	1.35 15/09/2025	1.34	1.34	1.366	1.358	1.355	999@1.35	98@1.36	---	---	116,031	162	157,251.02	37,134.67	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)	7.2	-0.96 €	7.27 15/09/2025	7.25	7.16	7.3	7.2	7.214	5@7.17	818@7.20	---	---	95,719	192	690,509.94	772,003.35	5.6	7.89	10101010
6,456,530	1.08	0.1314	0.16	0.15	21/07/2025	02/08/2010	---	SPACE HELLAS SA (CR)	7.7	---	7.7 15/09/2025	7.78	7.68	7.78	7.7	7.699	100@7.68	929@7.72	---	---	5,730	25	44,117.18	49,715.28	5.32	8.94	15101010
120,528,771	1.60	---	0.08	0.1	19/06/2025	10/11/2023	---	TRADE ESTATES REIC (CR)	1.74	-0.57 €	1.75 15/09/2025	1.765	1.74	1.765	1.75	1.751	561@1.74	2197@1.75	---	---	43,847	60	76,788.36	209,720.06	1.52	1.8	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	2.86	-0.35 €	2.87 15/09/2025	2.87	2.81	2.88	2.86	2.847	150@2.83	195@2.87	---	---	14,401	57	40,993.63	49,163.53	1.11	3.22	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.09	-2.24 €	1.115 15/09/2025	1.1	1.08	1.1	1.08	1.091	66@1.08	60@1.11	---	---	235	6	256.30	14,170.00	0.6	1.3	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	5.12	-0.77 €	5.16 15/09/2025	5.18	5.1	5.18	5.12	5.133	396@5.12	550@5.16	---	---	13,996	46	71,842.48	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	---	7.46 15/09/2025	7.4	7.36	7.48	7.44	7.457	150@7.38	150@7.44	---	2024	1,541	19	11,490.96	27,634.49	6.1984	7.56	30204000
23,986,500	1.00	---	---	---	26/06/2009	25/08/2025	---	BIOKARPET S.A.(CR)	1.935	-0.77 €	1.95 15/09/2025	1.935	1.915	1.94	1.935	1.936	800@1.92	85@1.94	---	---	10,040	36	19,433.20	46,413.88	1.46	2.12	50101035
6,325,000	0.600	0.153	0.145	0.07	28/07/2025	17/02/2014	---	VOYATZOGLOU (CR)	2.4	-3.23 €	2.48 15/09/2025	2.4	2.34	2.5	2.5	2.394	10@2.40	876@2.50	---	---	4,520	13	10,819.20	15,180.00	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)	1.985	-1.24 €	2.01 15/09/2025	2.03	1.975	2.03	1.985	1.995	60@1.98	500@1.99	---	2024	5,911	20	11,794.17	47,759.10	1.21	2.17	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.24	-1.75 €	2.28 15/09/2025	2.28	2.24	2.29	2.24	2.261	16496@2.23	900@2.27	---	---	12,278	43	27,761.85	35,568.40	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)	0.409	-0.24 €	0.41	15/09/2025	0.401	0.4	0.412	0.409	0.408	109@0.400	96@0.409	---	---	2,526	11	1,031.09	14,200.48	0.278	0.471	40202015
13,673,200	0.420	---	0.05	0.05	19/08/2025	26/07/2001	---	EVROFARMA (CR)	2.62	---	2.62	15/09/2025	2.57	2.57	2.65	2.62	2.622	122@2.58	938@2.62	---	---	5,449	21	14,288.73	35,823.78	1.605	2.92	45102020
18,146,007	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.47	-0.80 €	2.49	15/09/2025	2.49	2.44	2.49	2.47	2.463	29@2.46	760@2.48	---	---	8,656	33	21,322.25	44,820.64	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	-1.79 €	5.6	15/09/2025	5.6	5.5	5.6	5.5	5.503	1000@5.40	233@5.50	---	2024	278	5	1,529.90	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)	2.52	---	2.52	15/09/2025	2.52	2.5	2.52	2.52	2.518	20@2.49	2000@2.51	---	---	2,741	8	6,903.12	60,046.89	1.9	2.66	60101020
19,864,886	5.60	0.672	0.672	0.672	23/04/2025	02/07/2008	---	BANK OF GREECE (CR)	15.2	1.67 #	14.95	15/09/2025	14.95	14.95	15.2	15.2	15.027	18@15.05	371@15.20	---	---	5,120	54	76,937.10	301,946.27	13.15	15.8	30101010
26,730,187	0.520	0.12	---	0.07	09/07/2025	01/08/2017	---	ELTON SA (CR)	2.18	-0.46 €	2.19	15/09/2025	2.2	2.18	2.28	2.18	2.225	991@2.18	795@2.22	---	---	56,135	162	124,926.57	58,271.81	1.545	2.43	50205010
36,300,000	1.12	---	0.0276	0.055	01/07/2025	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.01	0.25 #	4	15/09/2025	4.02	3.96	4.03	4.02	3.998	520@3.99	1539@4.02	---	---	21,665	156	86,611.28	145,563.00	2.96	4.53	65102030
143,352,325	0.260	---	---	---	29/08/2022	28/04/2025	---	EVROPI HOLDINGS S.A. (CR)	2.04	-0.49 €	2.05	15/09/2025	2.05	2.01	2.05	2.04	2.031	3979@2.03	1869@2.04	---	---	16,970	28	34,468.44	292,438.74	1.2512	2.22	35101010
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4955	-0.30 €	0.497	15/09/2025	0.502	0.484	0.502	0.4955	0.49	1980@0.490	3622@0.496	---	---	35,816	81	17,566.17	56,645.76	0.29	0.548	50101035
14,111,198	0.450	(0.0133)	(0.0133)	0.07	31/07/2025	09/01/2025	---	ILYDA S.A. (CR)	3.3	-0.90 €	3.33	15/09/2025	3.31	3.28	3.33	3.3	3.297	260@3.28	454@3.30	---	2024	11,500	36	37,913.03	46,566.95	1.3333	3.75	10101015
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.46	---	0.46	15/09/2025	---	---	---	---	---	4500@0.322	612@0.460	---	---	---	---	---	14,288.97	0.3	0.53	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	-1.06 €	0.283	15/09/2025	0.283	0.276	0.284	0.28	0.282	1000@0.280	2000@0.281	---	---	34,880	32	9,836.48	14,288.97	0.219	0.318	50101020
18,567,912	0.590	---	0.16	0.201	02/07/2025	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.97	-1.39 €	5.04	15/09/2025	5.04	4.96	5.06	4.97	5.002	519@4.96	1@4.98	---	2024	5,467	43	27,345.63	92,282.52	4.3	5.28	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.46	---	1.46	15/09/2025	1.46	1.46	1.46	1.46	1.46	40@1.42	200@1.46	---	2024	200	3	292.00	12,300.35	0.802	1.7	50205010
2,760,000	11.83	11.8	12.4	14	30/05/2025	16/07/1990	---	KARELIA (CR)	330	-0.60 €	332	15/09/2025	332	330	332	332	330.364	1@332.00	5@342.00	---	---	11	5	3,634.00	910,800.00	300	360	45103010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.08	-2.80 €	2.14	15/09/2025	2.18	2.08	2.18	2.08	2.116	101@2.08	1380@2.14	---	2024	10,738	56	22,724.20	41,192.60	1.05	2.46	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.21	---	1.21	15/09/2025	1.215	1.195	1.23	1.21	1.21	100@1.16	302@1.21	---	---	1,117	17	1,352.06	13,927.22	0.484	1.46	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.498	-0.40 €	0.5	15/09/2025	0.49	0.48	0.504	0.498	0.494	150@0.490	351@0.498	---	2024	6,138	32	3,032.99	10,569.72	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)	18.46	0.11 #	18.44	15/09/2025	18.54	18.4	18.6	18.46	18.494	324@18.46	350@18.52	---	2024	17,795	180	329,094.14	610,382.41	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	15/09/2025	2.18	2.18	2.18	2.18	2.18	264051@2.18	1994@2.30	---	---	2,000	1	4,360.00	39,278.09	1.65	2.3	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	2.22	-0.89 €	2.24	15/09/2025	2.24	2.18	2.24	2.22	2.216	1800@2.18	520@2.21	---	---	29,651	87	65,704.84	16,861.26	0.772	2.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	---	0.62	15/09/2025	---	---	---	---	---	445@0.550	246@0.618	---	---	---	---	---	3,844.00	0.43	0.7	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.58	-1.25 €	1.6	15/09/2025	1.6	1.47	1.72	1.58	1.542	1000@1.47	984@1.58	---	---	3,100	23	4,779.71	9,384.04	0.815	1.72	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.925	---	0.925	15/09/2025	0.93	0.885	0.94	0.925	0.892	300@0.850	69@0.925	---	---	512	9	456.73	9,082.92	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)	2.74	---	2.74	15/09/2025	2.74	2.69	2.76	2.75	2.732	2750@2.70	999@2.75	---	---	13,814	43	37,738.97	82,611.00	2.4	2.94	40401030
126,431,958	2.50	---	0.025	0.043	03/06/2025	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	0.37 #	2.67	15/09/2025	2.68	2.65	2.69	2.69	2.677	1015@2.65	979@2.69	---	2024	29,650	51	79,386.24	338,837.65	2.1	2.75	35102045
10,080,000	3.00	1.45	1.3	2	16/05/2025	27/08/2001	---	TPA SA (CR)	36.7	0.55 #	36.5	15/09/2025	36.5	36.2	37.1	36.7	36.69	10@36.70	119@36.80	---	---	3,795	45	139,239.30	369,936.00	21.7	38.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.07	-2.73 €	1.1	15/09/2025	1.14	1.045	1.155	1.05	1.069	1577@1.05	23@1.08	---	---	2,504	13	2,676.45	5,319.47	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	0.65 #	3.08	15/09/2025	3.08	3.07	3.1	3.1	3.073	150@3.08	2884@3.10	---	2024	32,794	24	100,784.62	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	0.44 #	9.14	15/09/2025	9.18	9.14	9.2	9.18	9.168	100@9.10	263@9.18	---	---	4,646	38	42,594.56	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)	3.985	0.38 #	3.97	15/09/2025	3.995	3.945	3.995	3.985	3.957	240@3.96	120@3.99	---	---	29,121	109	115,240.19	174,309.69	3.57	4.3	50203015
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.																			

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)	7.32	-0.81	€	7.38	15/09/2025	7.4	7.3	7.4	7.3	7.357	45@7.24	2853@7.30	---	---	3,050	35	22,440.00	102,480.00	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	---	γ	1.3	15/09/2025	1.3	1.29	1.3	1.29	1.297	13@1.29	150@1.31	---	---	487	7	631.73	318,158.75	1.09	1.41	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.9	16.56	#	1.63	15/09/2025	1.69	1.68	1.94	1.9	1.872	650@1.85	585@1.92	---	---	8,500	57	15,914.26	29,070.00	0.416	1.96	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	5.14	0.39	#	5.12	15/09/2025	5.08	5.04	5.14	5.14	5.102	161@5.04	491@5.14	---	---	1,094	11	5,581.26	96,683.40	3.3	5.24	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	8.35	16.78	#	7.15	15/09/2025	9.25	7.15	9.25	7.75	8.088	31@7.80	29@8.00	---	---	4,428	78	35,812.75	125,250.00	3.28	9.25	50203015
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.15	4.37	#	2.06	15/09/2025	2.1	2.06	2.16	2.15	2.149	300@2.11	10@2.16	---	---	61,146	138	131,427.37	186,482.36	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	15/09/2025	40	40	40	40	40	50@40.00	50@41.60	---	---	100	2	4,000.00	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	15/09/2025	---	---	---	---	---	300@0.700	500@0.735	---	---	---	---	---	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	15/09/2025	4.07	4.07	4.1	4.08	4.081	400@4.06	100@4.09	---	---	1,450	12	5,918.00	173,400.00	3.74	4.12	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.3	---	γ	3.3	15/09/2025	3.3	3.3	3.36	3.36	3.305	80@3.30	50@3.36	---	---	165	6	545.40	20,922.00	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	15/09/2025	15.4	15.4	15.4	15.4	15.4	151@15.50	104@16.00	---	---	1	1	15.40	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	15/09/2025	5.95	5.95	6.1	5.95	6.007	308@5.95	990@6.10	---	---	197	5	1,183.40	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	---	γ	1.17	15/09/2025	1.17	1.17	1.17	1.17	1.17	---	---	---	---	140	1	163.80	4,892.30	0.87	1.17	45102020

Exchange Traded Funds (ETFs)

1,075,078	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	51.2	-1.22	€	51.83	15/09/2025	51.71	51.2	51.74	51.2	51.53	2@51.20	500@51.35	---	---	3,897	104	200,811.32	---	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	15/09/2025	0.32	0.32	0.32	0.32	0.32	5977@0.320	1000@0.350	---	2024	2,023	3	647.36	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	15/09/2025	---	---	---	---	---	---	2000@0.300	---	2024	---	---	---	3,517.54	0.183	0.308	55102010

Suspension Status

143,108,161	0.970	1.24	1.5531	1.5294	26/06/2025	07/07/2017	---	METLEN ENERGY & METALS (CR)	52.7	---	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
EUROBANK HOLDINGS (CR)	1,000,000	3.26	3,256,000.00	10:36:46	20
OPAP (CR)	48,129	19.55	940,921.95	10:38:15	20
FOURLIS (CR)	340,000	4.52	1,536,800.00	10:44:03	20
EUROBANK HOLDINGS (CR)	1,000,000	3.26	3,256,000.00	10:47:01	20
PIRAEUS FINANCIAL HOLD (CR)	60,000	7.01	420,480.00	10:49:32	20
OPAP (CR)	5,000	19.09	95,453.00	11:21:40	14
JUMBO SA (CR)	10,000	31.76	317,600.00	11:41:51	20
JUMBO SA (CR)	10,000	31.74	317,400.00	11:42:14	20
EUROBANK HOLDINGS (CR)	500,000	3.24	1,621,250.00	11:43:42	20
JUMBO SA (CR)	30,000	31.75	952,500.00	11:48:25	20
PAPOUTSANIS (CR)	28,000	3.07	85,960.00	12:06:51	20
OPTIMA BANK (CR)	156,000	8.30	1,294,800.00	12:46:44	20
JUMBO SA (CR)	40,000	31.72	1,268,800.00	12:57:54	20
AUTOHELLAS SA (CR)	15,000	11.54	173,100.00	13:36:51	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	6.93	1,039,500.00	13:44:37	20
QUEST HOLDINGS (CR)	50,000	7.21	360,500.00	14:37:15	20
HELLENiQ ENERGY (CR)	100,000	8.40	839,500.00	15:40:44	20
ELVALHALCOR (CR)	120	2.93	351.60	15:54:32	18
JUMBO SA (CR)	40,000	31.58	1,263,200.00	15:56:17	20
GEK TERNA (CR)	100,000	23.00	2,300,000.00	16:18:28	20
GEK TERNA (CR)	22,000	22.99	505,780.00	16:21:22	20
EUROBANK HOLDINGS (CR)	300,000	3.25	973,500.00	16:24:23	20
ALTER EGO MEDIA (CR)	100,000	6.20	620,000.00	16:43:16	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	6.99	3,496,000.00	17:12:00	20
CENERGY HOLDINGS (CB)	25,115	11.34	284,804.10	17:13:03	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
HELLENIC EXCHANGES-A.S.E. (CR)	Stocks	12,420	10	85,449.60	1
OPAP (CR)	Stocks	1,918	1	37,727.06	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	16/09/2025	5,000	1,075,078	---	---	1,075,078	55,707,350.00	51.8170	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)	8.5069	3.0480	97.2500	97.4000	97.4000	97.3000	15/09/2025	85,000	83,424.81	97.3000	B	16/09/2025	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)	5.5722	2.9360	99.8000	100.2000	99.8973	99.7640	15/09/2025	33,000	33,149.98	99.8500	B	16/09/2025	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)	8.3417	2.3460	98.2013	99.3000	99.0000	98.2200	15/09/2025	126,000	125,718.63	98.3000	B	16/09/2025	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)	9.3944	2.5190	97.5000	98.0000	97.9938	97.5000	15/09/2025	199,000	196,495.04	98.0000	B	16/09/2025	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)	6.3556	3.3530	101.9000	102.0000	101.9939	102.0000	15/09/2025	33,000	33,867.73	101.7501	B	16/09/2025	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)	0.6000	2.6500	100.1550	100.1550	100.1550	100.1850	15/09/2025	55,000	55,118.25	100.1500	B	16/09/2025	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)	10.7611	2.8500	---	---	---	99.2500	15/09/2025	---	---	99.2600	B	16/09/2025	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)	4.2778	3.2520	98.9600	98.9600	98.9600	98.9290	15/09/2025	1,000	993.88	98.9600	B	16/09/2025	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)	5.8819	2.4360	99.7000	99.9500	99.9317	99.9480	15/09/2025	76,000	76,377.49	99.5000	B	16/09/2025	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)	10.9681	3.0020	99.2200	99.3000	99.2815	99.3000	15/09/2025	13,000	13,049.18	99.3400	B	16/09/2025	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)	7.8111	3.1980	102.7000	102.7000	102.7000	102.1000	15/09/2025	10,000	10,348.11	102.1000	B	16/09/2025	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)	7.6556	3.0940	97.6000	97.7500	97.7500	97.7500	15/09/2025	53,000	52,184.76	97.7000	B	16/09/2025	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)	6.0056	2.3780	98.2501	99.9500	99.1267	99.7160	15/09/2025	204,000	203,051.81	99.0000	B	16/09/2025	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)	3.1139	2.7620	99.4500	99.8500	99.8500	99.4500	15/09/2025	37,000	36,967.21	99.5001	B	16/09/2025	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)	7.7778	3.0070	103.0600	103.2415	103.0929	103.1130	15/09/2025	93,000	96,599.77	103.1000	B	16/09/2025	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)	14.3611	3.5430	104.7500	104.7500	104.7500	104.7500	15/09/2025	4,000	4,247.44	104.7500	B	16/09/2025	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)	6.7292	3.4210	101.7500	101.8000	101.7853	101.8000	15/09/2025	17,000	17,417.90	101.8000	B	16/09/2025	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)	3.6667	4.5970	102.8600	103.2000	102.9191	103.1390	15/09/2025	32,000	33,051.43	102.8800	B	16/09/2025	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)	3.7694	3.1480	96.8200	97.0000	96.9500	96.8500	15/09/2025	119,000	115,850.76	96.8200	B	16/09/2025	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,183.16	5,117.40	5,117.40	-1.27%	September 2025	5,166.50	5,170.00	5,112.00	5,116.75	5,116.75	---	---		5,389.00	---	163	3,820	6,795
				October 2025	5,172.00	5,175.00	5,117.00	5,117.00	5,117.00	---	---		5,369.00	---	140	3,723	1,045
				November 2025	---	---	---	---	5,164.00	---	---		5,170.00	---	---	---	1
				December 2025	---	---	---	---	5,210.50	---	---		---	---	---	---	---
				March 2026	---	---	---	---	5,236.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	5,263.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
2,240.70	2,202.80	2,202.80	-1.69%	September 2025	2,236.50	2,236.50	2,236.50	2,236.50	2,236.50	---	---		2,363.00	---	4	1,160	2,115
				December 2025	2,233.25	2,233.25	2,233.25	2,233.25	2,233.25	---	---		2,233.25	---	3	1,120	---
				March 2026	---	---	---	---	2,263.75	---	---		---	---	---	---	---
				June 2026	---	---	---	---	2,275.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
8,521.47	8,398.85	8,399.17	-1.44%	September 2025	---	---	---	---	8,286.50	---	---		8,468.25	---	---	---	---
				October 2025	---	---	---	---	8,283.25	---	---		8,465.00	---	---	---	---
				November 2025	---	---	---	---	8,553.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8,566.50	---	---		---	---	---	---	---
				January 2026	---	---	---	---	8,579.75	---	---		---	---	---	---	---
				February 2026	---	---	---	---	8,596.25	---	---		---	---	---	---	---
				March 2026	---	---	---	---	8,609.50	---	---		---	---	---	---	---
				June 2026	---	---	---	---	8,652.50	---	---		---	---	---	---	---

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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)													
3.36	3.31	3.31	-0.15%	September 2025	3.33	3.35	3.31	3.31	3.31	---	---	---	3.52	---	53	5,119	10,082
				December 2025	3.26	3.26	3.22	3.22	3.22	---	---	---	3.37	---	28	4,703	4,515
				March 2026	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.37	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	14.06	14.1	-0.28%	September 2025	14.16	14.16	14.00	14.00	14.00	---	---	---	15.10	---	13	95	3,487
				December 2025	14.29	14.29	14.18	14.18	14.18	---	---	---	14.40	---	40	180	1,089
				March 2026	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.36	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.1	7.94	8.02	-0.25%	September 2025	7.98	8.02	7.97	8.00	8.00	---	---	---	8.12	---	39	5,450	10,992
				December 2025	8.08	8.11	8.02	8.07	8.07	---	---	---	8.21	---	46	5,583	69,143
				March 2026	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.16	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.423	3.43	-1.72%	September 2025	3.49	3.49	3.40	3.42	3.42	---	---	---	3.81	3.00	141	7,148	45,296
				December 2025	3.48	3.48	3.38	3.39	3.39	---	---	---	3.77	---	163	8,223	16,595
				March 2026	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.54	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.3	10.37	0.19%	September 2025	10.42	10.42	10.42	10.42	10.42	---	---	---	11.01	---	1	4	152
				December 2025	10.48	10.48	10.48	10.48	10.48	---	---	---	10.48	---	1	4	131
				March 2026	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	10.51	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.46	11.54	0.00%	September 2025	11.54	11.58	11.54	11.58	11.58	---	---	---	11.98	---	4	4	340
				December 2025	---	---	---	---	11.72	---	---	---	11.74	---	---	---	197
				March 2026	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.72	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.41	2.37	2.4	0.00%	September 2025	2.39	2.40	2.39	2.40	2.40	---	---	---	2.58	---	18	211	1,091
				December 2025	2.41	2.46	2.37	2.42	2.42	---	---	---	2.46	---	16	186	760
				March 2026	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.44	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.54	7.58	-1.81%	September 2025	7.65	7.68	7.61	7.61	7.61	---	---	---	7.92	---	22	181	1,338
				December 2025	7.53	7.59	7.45	7.52	7.52	---	---	---	7.71	---	26	193	987
				March 2026	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.84	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
42.9	41.96	42	-2.42%	September 2025	42.30	42.35	41.98	41.98	41.98	---	---	---	46.86	---	9	12	181
				December 2025	42.32	42.32	42.00	42.00	42.00	---	---	---	43.15	---	14	25	32
				March 2026	---	---	---	---	43.48	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	43.70	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.1	11.34	-0.87%	September 2025	11.39	11.56	11.15	11.33	11.33	---	---	---	11.56	---	147	2,351	4,971
				December 2025	11.43	11.64	11.24	11.24	11.24	---	---	---	11.64	---	45	1,781	3,649
				March 2026	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	11.62	---	---	---	---	---	---	---	---
CrediaBank (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.688	1.614	1.676	2.07%	September 2025	1.62	1.68	1.62	1.67	1.67	---	---	---	1.68	1.20	36	1,940	2,838
				December 2025	1.64	1.69	1.64	1.67	1.67	---	---	---	1.69	---	65	2,120	2,226
				March 2026	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.446	1.4	1.432	0.42%	September 2025	1.43	1.44	1.42	1.42	1.42	---	---	---	1.50	---	29	1,117	5,178
				December 2025	1.41	1.44	1.41	1.42	1.42	---	---	---	1.44	---	35	1,156	1,349
				March 2026	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.45	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.78	2.8	-1.93%	September 2025	2.84	2.85	2.80	2.85	2.85	---	---	---	2.90	---	34	512	2,109
				December 2025	2.83	2.87	2.82	2.87	2.87	---	---	---	2.91	---	17	355	1,193
				March 2026	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	2.90	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.274	3.205	3.205	-1.51%	September 2025	3.25	3.26	3.21	3.21	3.21	---	---	---	3.59	---	79	3,762	32,900
				December 2025	3.23	3.24	3.19	3.19	3.19	---	---	---	3.34	---	88	3,878	11,562
				March 2026	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.30	---	---	---	---	---	---	---	---

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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	7.03	7.13	-0.28%	September 2025	7.08	7.08	7.08	7.08	7.08	---	---	---	7.64	---	4	52	1,337
				December 2025	7.17	7.18	7.13	7.13	7.13	---	---	---	7.23	---	8	59	8,014
				March 2026	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.26	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.52	4.54	0.44%	September 2025	4.56	4.57	4.44	4.55	4.55	---	---	---	5.05	---	32	600	851
				December 2025	4.59	4.61	4.48	4.59	4.59	---	---	---	4.68	---	31	612	474
				March 2026	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.59	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.08	22.9	22.96	-0.26%	September 2025	22.99	23.05	22.95	22.96	22.96	---	---	---	23.54	---	69	5,217	9,433
				December 2025	23.18	23.20	23.13	23.13	23.13	---	---	---	23.20	---	34	4,960	2,347
				March 2026	---	---	---	---	23.26	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	23.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.88	6.88	-1.01%	September 2025	6.94	6.94	6.90	6.90	6.90	---	---	---	7.52	---	19	280	1,825
				December 2025	6.95	6.96	6.95	6.95	6.95	---	---	---	7.02	---	5	25	243
				March 2026	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.06	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.475	8.3	8.39	0.06%	September 2025	8.37	8.45	8.30	8.38	8.38	---	---	---	8.77	---	35	1,065	2,494
				December 2025	8.42	8.51	8.38	8.44	8.44	---	---	---	8.67	---	26	1,072	3,156
				March 2026	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.51	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.46	3.475	-1.28%	September 2025	3.50	3.51	3.47	3.48	3.48	---	---	---	3.77	---	92	1,710	8,775
				December 2025	3.49	3.49	3.38	3.40	3.40	---	---	---	3.73	---	71	1,575	4,229
				March 2026	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	3.57	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.216	1.2	1.208	-0.49%	September 2025	1.21	1.21	1.20	1.20	1.20	---	---	---	1.27	---	189	92,943	109,538
				December 2025	1.23	1.23	1.21	1.21	1.21	---	---	---	1.27	---	204	92,906	296,494
				March 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	1.23	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.84	31.42	31.48	-0.88%	September 2025	31.70	31.70	31.52	31.52	31.52	---	---	---	32.60	---	6	18	407
				December 2025	31.60	31.60	31.60	31.60	31.60	---	---	---	32.20	---	3	14	116
				March 2026	---	---	---	---	32.09	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	32.25	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.11	7.3	2.38%	September 2025	7.14	7.35	7.14	7.35	7.35	---	---	---	7.51	---	123	2,955	6,962
				December 2025	7.22	7.41	7.21	7.41	7.41	---	---	---	7.55	---	71	2,631	3,505
				March 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.24	---	---	---	---	---	---	---	---
METLEN PLC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
51.5	50.3	50.4	-1.75%	September 2025	51.14	51.14	50.05	50.39	50.39	---	---	---	57.16	50.05	51	377	1,447
				December 2025	51.43	51.57	50.40	50.79	50.79	---	---	---	57.20	---	126	516	1,412
				March 2026	---	---	---	---	51.83	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	52.09	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.37	4.19	4.33	1.17%	September 2025	4.23	4.23	4.23	4.23	4.23	---	---	---	4.31	---	2	7	49
				December 2025	4.27	4.27	4.27	4.27	4.27	---	---	---	4.40	---	1	5	165
				March 2026	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	4.35	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.84	25.62	25.74	-0.46%	September 2025	25.69	25.81	25.62	25.78	25.78	---	---	---	27.32	---	28	450	2,517
				December 2025	25.82	25.97	25.81	25.89	25.89	---	---	---	25.97	---	9	424	405
				March 2026	---	---	---	---	26.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	26.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.31	12	12.02	-1.88%	September 2025	12.19	12.23	11.98	12.01	12.01	---	---	---	13.48	---	172	2,540	13,626
				December 2025	12.11	12.11	11.89	11.91	11.91	---	---	---	13.02	---	130	2,532	2,884
				March 2026	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	12.44	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.74	19.48	19.67	0.61%	September 2025	19.48	19.69	19.48	19.65	19.65	---	---	---	20.40	---	16	198	1,675
				December 2025	19.29	19.39	19.15	19.30	19.30	---	---	---	19.48	---	22	212	855
				March 2026	---	---	---	---	19.75	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	19.85	---	---	---	---	---	---	---	---

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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)													
8.47	8.26	8.32	0.24%	September 2025	8.31	8.40	8.31	8.40	8.40	---	---	---	8.40	---	4	13	277
				December 2025	8.28	8.36	8.28	8.33	8.33	---	---	---	8.36	---	6	14	144
				March 2026	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	8.43	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.93	16.69	16.81	-0.06%	September 2025	16.77	16.90	16.77	16.80	16.80	---	---	---	17.30	---	33	288	1,786
				December 2025	16.86	16.95	16.84	16.89	16.89	---	---	---	16.99	---	13	223	424
				March 2026	---	---	---	---	16.99	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	17.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
45.4	44.65	44.95	-0.11%	September 2025	41.87	41.87	41.87	41.87	41.87	---	---	---	48.29	---	2	15	47
				December 2025	42.20	42.20	42.20	42.20	42.20	---	---	---	44.18	---	2	15	39
				March 2026	---	---	---	---	45.46	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	45.69	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 105 Securities, Physical Delivery)													
7.062	6.952	6.952	-1.95%	September 2025	7.03	7.05	6.95	6.95	6.95	---	---	---	7.41	5.32	186	8,067	42,563
				December 2025	7.08	7.09	6.96	6.96	6.96	---	---	---	7.27	---	229	7,504	8,275
				March 2026	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.20	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.46	14.18	14.18	-1.46%	September 2025	14.37	14.39	14.25	14.28	14.28	---	---	---	14.80	---	88	1,794	14,292
				December 2025	14.48	14.49	14.30	14.39	14.39	---	---	---	14.74	---	66	1,583	10,282
				March 2026	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	14.61	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.16	7.2	-0.96%	September 2025	7.25	7.25	7.25	7.25	7.25	---	---	---	7.81	---	1	3	154
				December 2025	7.33	7.33	7.28	7.28	7.28	---	---	---	7.35	---	6	16	47
				March 2026	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	7.38	---	---	---	---	---	---	---	---
TITAN (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.1	36.7	36.7	-0.14%	September 2025	37.00	37.00	36.78	36.78	36.78	---	---	---	39.70	---	24	217	812
				December 2025	37.30	37.34	36.97	37.06	37.06	---	---	---	38.00	---	22	211	561
				March 2026	---	---	---	---	37.13	---	---	---	---	---	---	---	---
				June 2026	---	---	---	---	37.32	---	---	---	---	---	---	---	---

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)														
6.98	6.78	6.88	0.29%	September 2025	6.84	6.97	6.80	6.88	6.88	---	---		6.97	---	64	415	2,267	
				December 2025	6.84	7.02	6.84	7.00	7.00	---	---		---	7.02	---	61	429	3,663
				March 2026	---	---	---	---	6.93	---	---		---	---	---	---	---	
				June 2026	---	---	---	---	6.97	---	---		---	---	---	---	---	

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€ - Exoerise 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	-	2,131.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	2,081.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	2,031.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	1,981.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	1,931.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	1,881.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	1,831.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	1,781.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	1,731.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	1,681.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	1,631.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	1,581.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1,531.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1,481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	1,431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1,381.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	1,331.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1,281.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,900		
3,950	0.00	0.00	0.00	-	1,231.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,950		
4,000	0.00	0.00	0.00	-	1,181.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,000		
4,100	0.00	0.00	0.00	-	1,081.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,100		
4,200	0.00	0.00	0.00	-	981.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	4,200		
4,300	0.00	0.00	0.00	-	881.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	4,300		
4,400	0.00	0.00	0.00	-	781.00	-	-	0.00	0.00	0.00	-	780.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	4,400		
4,450	0.00	0.00	0.00	-	731.00	-	-	0.00	0.00	0.00	-	731.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	4,450		
4,500	0.00	0.00	0.00	-	681.00	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	4,500		
4,550	0.00	0.00	0.00	-	631.00	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	4,550		
4,600	0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	582.00	-	8	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	4,600		
4,650	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	4,650		
4,700	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	484.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	4,700		
4,750	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	5.30	-	-	-	-	4,750		
4,800	0.00	0.00	0.00	-	381.00	-	20	0.00	0.00	0.00	-	390.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	75	0.00	0.00	0.00	-	8.50	-	-	-	-	4,800		
4,850	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	13.00	-	-	-	-	4,850		
4,900	0.00	0.00	0.00	-	281.00	-	30	0.00	0.00	0.00	-	301.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	129	0.00	0.00	0.00	-	19.50	-	-	-	-	4,900		
4,950	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	260.00	-	180	-	-	0.00	0.00	0.00	-	0.21	-	30	0.00	0.00	0.00	-	28.25	-	70	-	-	4,950		
5,000	0.00	0.00	0.00	-	182.00	-	101	0.00	0.00	0.00	-	221.00	-	150	-	-	0.00	0.00	0.00	-	0.98	-	118	0.00	0.00	0.00	-	39.50	-	35	-	-	5,000		

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
Exerise Price	September 2025							October 2025							Other Months		September 2025								October 2025							Other Months		Exerise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
5,050	0.00	0.00	0.00	-	135.00	-	106	175.00	175.00	155.00	155.00	155.00	2	100			0.00	0.00	0.00	-	3.60	-	43	0.00	0.00	0.00	-	54.00	-	82			5,050						
5,100	75.00	75.00	44.50	44.50	44.50	22	133	140.00	140.00	130.00	130.00	130.00	2	61			14.50	75.00	14.50	14.50	14.50	30	57	0.00	0.00	0.00	-	71.50	-	152			5,100						
5,150	37.50	37.50	25.00	25.00	25.00	31	188	104.00	104.00	104.00	104.00	104.00	1	120			29.00	37.50	29.00	29.00	29.00	40	181	107.00	107.00	107.00	107.00	107.00	30	180			5,150						
5,200	20.50	20.50	20.50	20.50	20.50	30	267	81.00	81.00	81.00	81.00	81.00	1	162			0.00	20.50	0.00	-	48.50	-	160	128.00	133.00	122.00	133.00	133.00	61	150			5,200						
5,250	0.00	0.00	0.00	-	13.50	-	411	0.00	0.00	0.00	-	78.50	-	90			0.00	0.00	0.00	-	82.50	-	157	156.00	156.00	156.00	156.00	156.00	30	185			5,250						
5,300	0.00	0.00	0.00	-	5.10	-	204	0.00	0.00	0.00	-	60.50	-	60			0.00	0.00	0.00	-	124.00	-	199	0.00	0.00	0.00	-	179.00	-	61			5,300						
5,350	0.00	0.00	0.00	-	1.60	-	187	0.00	0.00	0.00	-	46.00	-	90			0.00	0.00	0.00	-	171.00	-	209	0.00	0.00	0.00	-	214.00	-	30			5,350						
5,400	0.00	0.00	0.00	-	0.43	-	155	0.00	0.00	0.00	-	34.25	-	215			0.00	0.00	0.00	-	219.00	-	60	0.00	0.00	0.00	-	252.00	-	110			5,400						
5,450	0.00	0.00	0.00	-	0.09	-	151	0.00	0.00	0.00	-	25.00	-	20			0.00	0.00	0.00	-	269.00	-	30	0.00	0.00	0.00	-	293.00	-	50			5,450						
5,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	336.00	-	-			5,500						
5,550	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	12.75	-	-			0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	380.00	-	-			5,550						
5,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.80	-	-			0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	-	426.00	-	-			5,600						
5,650	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	469.00	-	-	0.00	0.00	0.00	-	473.00	-	-			5,650						
5,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.90	-	-			0.00	0.00	0.00	-	519.00	-	-	0.00	0.00	0.00	-	521.00	-	-			5,700						
5,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-			0.00	0.00	0.00	-	569.00	-	-	0.00	0.00	0.00	-	570.00	-	-			5,750						
5,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	619.00	-	-	0.00	0.00	0.00	-	619.00	-	-			5,800						
5,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-			0.00	0.00	0.00	-	669.00	-	-	0.00	0.00	0.00	-	668.00	-	-			5,850						
Totals:							83	1,953								6	1,256	0	0								70	1,493								121	1,105	0	0
Number of Trades:							7									6		0									3									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					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
2.000	0.000	0.000	0.000		1.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.300	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.023			
2.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.500	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.994	-	-			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		0.891	-	-	0.000	0.000	0.000		0.895	-	-			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		0.791	-	-	0.000	0.000	0.000		0.795	-	-			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		0.691	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028			
2.900	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.029			
3.000	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.030			
3.100	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.416	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.031			
3.200	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.032			
3.300	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.003	-	150	0.000	0.000	0.000		0.064	-	-			0.033			
3.400	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.016	-	100	0.000	0.000	0.000		0.100	-	-			0.034			
3.500	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.147	-	-			0.035			
3.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.205	-	-			0.036			
3.700	0.000	0.000	0.000		0.003	-	6	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.273	-	-			0.037			
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.350	-	-			0.038			
3.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.434	-	-			0.039			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.523	-	-			0.040			
4.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.761	-	-			0.043			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-			0.044			
4.500	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		1.26	-	-	0.000	0.000	0.000		1.26	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.51	-	-	0.000	0.000	0.000		1.51	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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		2.26	-	-	0.000	0.000	0.000		2.26	-	-			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		2.51	-	-	0.000	0.000	0.000		2.51	-	-			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		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		7.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.048		
5.200	0.000	0.000	0.000		7.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.052		
5.600	0.000	0.000	0.000		6.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.056		
6.000	0.000	0.000	0.000		6.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060		
6.400	0.000	0.000	0.000		5.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.064		
6.800	0.000	0.000	0.000		5.45	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068		
7.200	0.000	0.000	0.000		5.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.65	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		4.25	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.080		
8.400	0.000	0.000	0.000		3.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084		
8.500	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.085	
8.750	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
8.800	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.090	
9.200	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.250	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.093	
9.500	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			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		2.65	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.750	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.098	
10.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100	
10.500	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.105	
11.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.110	
11.500	0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.134	-	-			0.115	
12.000	0.000	0.000	0.000		0.299	-	45	0.000	0.000	0.000		0.566	-	-			0.000	0.000	0.000		0.047	-	224	0.000	0.000	0.000		0.295	-	-			0.120	
12.500	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.320	-	3			0.000	0.000	0.000		0.298	-	15	0.000	0.000	0.000		0.550	-	-			0.125	
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.164	-	3			0.000	0.000	0.000		0.751	-	15	0.000	0.000	0.000		0.895	-	-			0.130	
13.500	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.135	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.140	
14.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-			0.145	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.150	
15.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			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		5.75	-	-	0.000	0.000	0.000		5.75	-	-			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		6.25	-	-	0.000	0.000	0.000		6.25	-	-			0.185		
Totals:						0	90							0	6	0	0							0	254							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			
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		
10.000	0.000	0.000	0.000		9.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100			
11.000	0.000	0.000	0.000		8.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.110			
12.000	0.000	0.000	0.000		7.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		6.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
14.500	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.08	-	-			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		4.55	-	-	0.000	0.000	0.000		4.58	-	-			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		4.05	-	-	0.000	0.000	0.000		4.08	-	-			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		3.55	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.160		
16.500	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.165		
17.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.170		
17.500	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.175		
18.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.057	-	-			0.180		
18.500	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.130	-	-			0.185		
19.000	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000		0.021	-	60	0.202	0.202	0.200	0.200	0.200	50	100			0.190		
19.500	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.151	-	32	0.000	0.000	0.000		0.469	-	-			0.195		
20.000	0.000	0.000	0.000		0.038	-	35	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.484	-	1	0.000	0.000	0.000		0.753	-	-			0.200		
21.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.52	-	-			0.210		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.220		
23.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		4.45	-	-	0.000	0.000	0.000		4.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			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		6.45	-	-	0.000	0.000	0.000		6.45	-	-			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		7.45	-	-	0.000	0.000	0.000		7.45	-	-			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		8.45	-	-	0.000	0.000	0.000		8.45	-	-			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		9.45	-	-	0.000	0.000	0.000		9.45	-	-			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		10.45	-	-	0.000	0.000	0.000		10.45	-	-			0.300		
Totals:						0	35							0	0	0	0							0	143							50	190	0	0
Number of Trades:						0								0		0							0.00								2		0		

OTE (CR)

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

Call Options																	Put Options																						
September 2025							October 2025							Other Months		September 2025							October 2025							Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
9.600	0.000	0.000	0.000		7.22	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096							
10.000	0.000	0.000	0.000		6.82	-	-	0.000	0.000	0.000		6.84	-	-			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		6.32	-	-	0.000	0.000	0.000		6.34	-	-			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		5.82	-	-	0.000	0.000	0.000		5.84	-	-			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		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.125						
13.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130						
13.500	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.135						
14.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140						
14.500	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.145						
15.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.016	-	-			0.150						
15.500	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	31	0.000	0.000	0.000		0.054	-	-			0.155						
16.000	0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000		0.137	-	-			0.160						
16.500	0.000	0.000	0.000		0.368	-	2	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.287	-	-			0.165						
17.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.531	-	-			0.170						
17.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.854	-	-			0.175						
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.25	-	-			0.180						
18.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-			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		2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.190						
19.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.68	-	-			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		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		5.18	-	-	0.000	0.000	0.000		5.18	-	-			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		6.18	-	-	0.000	0.000	0.000		6.18	-	-			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		7.18	-	-	0.000	0.000	0.000		7.18	-	-			0.240						
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.18	-	-					-	-			0.260							
Totals:							0	2								0	0	0	0								0	67								0	90	0	0
Number of Trades:							0								0								0.00								0								0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																	
September 2025							October 2025							Other Months			September 2025							October 2025							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
2.400	0.000	0.000	0.000		4.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.024		
2.600	0.000	0.000	0.000		4.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.026		
2.800	0.000	0.000	0.000		4.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.028		
3.000	0.000	0.000	0.000		4.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.030		
3.200	0.000	0.000	0.000		3.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.032		
3.400	0.000	0.000	0.000		3.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034		
3.600	0.000	0.000	0.000		3.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036		
3.800	0.000	0.000	0.000		3.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038		
4.000	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040	
4.250	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.043	
4.400	0.000	0.000	0.000		2.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044		
4.500	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	-	-			0.045	
4.750	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048	
4.800	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		2.09	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.050	
5.200	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			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		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.053	
5.500	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.055	
5.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
5.750	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.058	
6.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.060	
6.250	0.000	0.000	0.000		0.841	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.063	
6.400	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.735	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.064	
6.500	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.065	
6.750	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.104	-	-			0.068	
6.800	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.121	-	-			0.068	
7.000	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.199	-	-			0.070	
7.200	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.303	-	-			0.072	
7.250	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.331	-	-			0.073	
7.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.503	-	-			0.075	
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.580	-	-			0.076	
7.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.704	-	-			0.078	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.927	-	-			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		1.16	-	-	0.000	0.000	0.000		1.16	-	-			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		1.31	-	-	0.000	0.000	0.000		1.31	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.085	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																						
	September 2025							October 2025							Other Months			September 2025							October 2025							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
8.750	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			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		1.71	-	-	0.000	0.000	0.000		1.71	-	-			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		1.91	-	-	0.000	0.000	0.000		1.91	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.41	-	-	0.000	0.000	0.000		2.41	-	-			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		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.098						
Totals:							0	0								0	0	0	0								0	0								0	0	0	0
Number of Trades:							0									0		0								0.00									0		0		

PPC (CR)

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

Call Options																	Put Options																		
September 2025								October 2025							Other Months		September 2025								October 2025							Other Months			
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		5.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.59	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		5.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092			
9.500	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.91	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		4.64	-	-	0.000	0.000	0.000		4.66	-	-			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		4.39	-	-	0.000	0.000	0.000		4.41	-	-			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		3.89	-	-	0.000	0.000	0.000		3.91	-	-			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		3.39	-	-	0.000	0.000	0.000		3.41	-	-			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		2.89	-	-	0.000	0.000	0.000		2.91	-	-			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		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
12.500	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.125		
13.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.130		
13.500	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.086	-	-			0.135		
14.000	0.000	0.000	0.000		0.414	-	15	0.000	0.000	0.000		0.630	-	-			0.000	0.000	0.000		0.021	-	140	0.225	0.225	0.225	0.225	0.225	15	30			0.140		
14.500	0.000	0.000	0.000		0.091	-	15	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.198	-	15	0.000	0.000	0.000		0.440	-	-			0.145		
15.000	0.000	0.000	0.000		0.006	-	50	0.000	0.000	0.000		0.173	-	15			0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.761	-	-			0.150		
15.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-			0.155		
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.160		
16.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.165		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			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		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		3.61	-	-	0.000	0.000	0.000		3.61	-	-			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		4.11	-	-	0.000	0.000	0.000		4.11	-	-			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		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		5.11	-	-	0.000	0.000	0.000		5.11	-	-			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		5.61	-	-	0.000	0.000	0.000		5.61	-	-			0.200		
Totals:						0	85							0	15	0	0							0	170							15	60	0	0
Number of Trades:						0								0		0								0.00								1		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)	5,902	---	---	---	---	---	---	6,833,955
AEGNBOR	AEGEAN AIRLINES (CR)	7,000	---	---	---	---	---	---	369,406
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,720,052
ALPHABOR	ALPHA BANK (CR)	10,000	---	---	---	---	---	---	213,232,751
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	8,100	---	---	---	---	---	---	450,235
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,000	---	---	---	---	---	---	63,970
AVAXBOR	AVAX S.A. (CR)	18,500	---	---	---	---	---	---	1,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	385,881
EEEBOR	CC HBC AG (CR)	100	---	---	---	---	---	---	214,795
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	66,722
CREDIABOR	CrediaBank (CR)	---	---	---	---	---	---	---	171,932
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	5,509
ELLAKTORBOR	ELLAKTOR (CR)	51,698	---	---	---	---	---	---	517,559
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	63,198
EUROBBOR	EUROBANK HOLDINGS (CR)	75,000	---	---	---	---	---	---	158,609,618
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	262,809
FOYRKBOR	FOURLIS (CR)	7,197	---	---	---	---	---	---	25,590
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	752,411
SARBOR	GR. SARANTIS S.A. (CR)	581	---	---	---	---	---	---	33,408
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	461,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,370,543
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,646
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	602,542
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	219,983
KRIBOR	KRI-KRI S.A. (CR)	2,924	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	10,150	---	---	---	---	---	---	229,373
MTLNBOR	METLEN PLC (CR)	---	---	---	---	---	---	---	903,966
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	---	---	250	3.70%	---	---	18,331,979
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	7,017	---	---	---	---	---	---	2,157,484
OPTIMABOR	OPTIMA BANK (CR)	400	---	---	---	---	---	---	977,962
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,596,697
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	791,206
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	115,666	---	---	---	---	---	---	11,492,019
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,943,561
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	25,000
QUESTBOR	QUEST HOLDINGS (CR)	2,508	---	---	---	---	---	---	18,043
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN (CB)	---	---	---	---	---	---	---	89,088
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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