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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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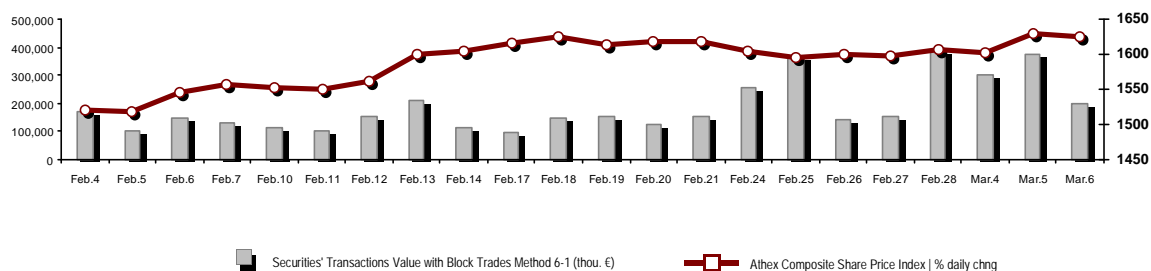
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**Appendix A: Sectors codification for listed companies**

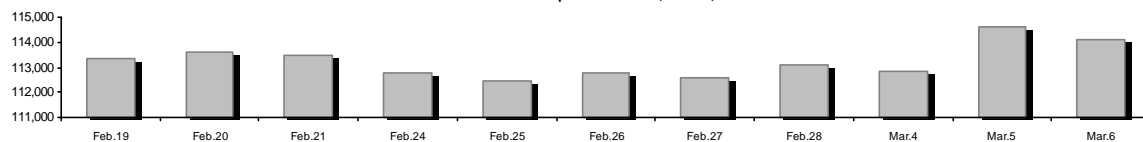
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	114,119.86		Derivatives Total Open Interest	365,080
Daily change: mill. €   %	-520.57	-0.45%	in Index Futures   % daily chng	7,330 0.34%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	109,223.08	10.68%	in Stock Futures   % daily chng	356,813 -1.95%
Athex Composite Share Price Index   % daily chng	1,625.54	-0.30%	in Index Options   % daily chng	598 24.32%
Athex Composite Share Price Index Capitalisation (mill. €)	104,422.12		in Stock Options   % daily chng	339 17.30%
Daily change (mill. €)	-515.21			
Securities' Transactions Value with Block Trades Method 6-1 (t	199,647.51		Derivatives Contracts Volume:	57,110
Daily change: %	-174,718.75	-46.67%	Daily change: pieces   %	8,684 17.93%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	162,554.45	18.32%	YtD Avg Derivatives Contracts % chng prev year Avg	36,781 -1.16%
Blocks Transactions Value of Method 6-1 (thou. €)	13,266.54		Derivatives Trades Number:	2,620
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,637.73		Daily change: number   %	-35 -1.32%
Bonds Transactions Value (thou.€)	1,303.27		YtD Avg Trades number % chng prev year Avg	2,002 9.88%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	44,989.29		Lending Total Open Interest	456,668
Daily change: thou. pieces   %	-74,066.72	-62.21%	Daily change: pieces   %	-28,099 -5.80%
YtD Avg Volume: % chng prev year Avg	38,845.11	33.52%	Lending Volume (Multilateral/Bilateral)	115,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,964.99		Daily change: pieces   %	-91,817
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	134.73		Multilateral Lending	113,000
Bonds Transactions Volume	1,305,000		Bilateral Lending	2,000
Securities' Trades Number with Block Trades Method 6-1	56,396		Lending Trades Number:	7
Daily change: number   %	-1,072	-1.87%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	40,833	12.73%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	209			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 05/03/2025

Daily Fluctuation of Athex Composite Share Price Index at 06/03/2025

## Athex Indices

Index name	06/03/2025	05/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,625.54 €	1,630.35	-4.81	-0.30%	1,618.32	1,644.30	1,469.67	1,644.30	10.61% #
Athex Composite Index Total Return Index	3,075.82 €	3,084.92	-9.10	-0.29%	3,062.16	3,111.32	2,779.44	3,111.32	10.66% #
Athex ESG Index	1,881.34 €	1,889.36	-8.02	-0.42%	1,870.72	1,905.92	1,678.09	1,905.92	12.11% #
ATHEX Alternative Market Price Index	14,709.94 #	14,667.09	42.85	0.29%	14,587.57	14,770.56	14,362.71	15,518.17	-2.57% €
FTSE/Athex Large Cap	3,997.04 €	4,014.44	-17.40	-0.43%	3,973.76	4,048.23	3,570.47	4,048.23	11.95% #
FTSE/Athex Mid Cap Index	2,471.17 €	2,488.63	-17.46	-0.70%	2,470.11	2,508.99	2,334.00	2,566.45	5.88% #
FTSE/ATHEX High Dividend Yield Index	4,239.91 €	4,245.01	-5.10	-0.12%	4,233.81	4,272.17	4,015.60	4,356.34	5.45% #
FTSE/Athex Market Index	956.09 €	960.70	-4.61	-0.48%	950.84	968.34	851.11	968.34	12.33% #
FTSE/Athex Banks	1,546.86 €	1,548.89	-2.03	-0.13%	1,529.18	1,577.00	1,284.74	1,577.00	20.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,809.06 #	5,802.62	6.44	0.11%	5,779.55	5,823.31	5,575.63	5,895.21	2.46% #
FTSE/ATHEX FINANCIAL SERVICES	7,246.86 €	7,255.67	-8.81	-0.12%	7,164.62	7,386.95	6,028.62	7,386.95	20.09% #
FTSE/ATHEX REAL ESTATE	4,780.62 #	4,770.93	9.69	0.20%	4,759.72	4,812.52	4,698.27	4,957.63	-2.02% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,293.14 €	5,296.95	-3.81	-0.07%	5,285.22	5,348.68	5,022.85	5,534.83	5.12% #
FTSE/ATHEX CONSUMER STAPLES	7,569.23 €	7,696.70	-127.47	-1.66%	7,569.23	7,704.78	6,653.46	7,915.49	13.16% #
FTSE/ATHEX INDUSTRIALS	7,419.32 #	7,403.74	15.58	0.21%	7,372.96	7,455.16	7,101.20	7,687.81	3.66% #
FTSE/ATHEX BASIC MATERIALS	5,341.82 €	5,423.98	-82.16	-1.51%	5,320.16	5,469.67	5,017.37	5,532.80	6.47% #
FTSE/ATHEX ENERGY & UTILITIES	5,235.97 €	5,283.92	-47.95	-0.91%	5,230.27	5,330.73	4,962.99	5,466.43	5.16% #
Athex All Share Index	373.99 €	375.70	-1.71	-0.46%	373.99	373.99	342.37	375.70	10.17% #
Hellenic Mid & Small Cap Index	2,226.77 €	2,236.30	-9.53	-0.43%	2,224.19	2,253.77	2,116.80	2,295.64	5.20% #
FTSE/Athex Large Cap Total Return	6,881.84 €	6,911.80	-29.96	-0.43%			6,199.42	6,911.80	11.99% #
FTSE/Athex Mid Cap Total Return	3,387.05 €	3,410.98	-23.93	-0.70%			3,256.98	3,506.15	5.92% #
MSCI GREECE REBASED	6,355.75 €	6,372.06	-16.31	-0.26%	6,304.94	6,463.68	5,552.65	6,463.68	14.28% #
Hellenic Corporate Bond Index	139.82 €	140.20	-0.39	-0.28%			138.48	140.26	0.54% #
Hellenic Corporate Bond Price Index	93.80 €	94.08	-0.27	-0.29%			93.38	94.15	-0.13% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/03/2025.

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	126	120	5	1
Gain / Lose / Same:	46 / 57 / 23	43 / 56 / 21	3 / 0 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	114,119.86	114,066.75	53.11	
Daily Average Trans/ons Value(thou.€)	162,554.45	162,455.99	21.11	242.76
Transactions Value	201,285.24	201,163.77	10.77	110.70
Main Board:	186,380.97	186,259.49	10.77	110.70
Blocks Board 6_2_3:	14,904.27	14,904.27	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	38,845,111	38,778,073	86,100	6,350
Transactions Volume	45,124,021	45,075,263	46,004	2,754
Main Board:	43,024,296	42,975,538	46,004	2,754
Blocks Board 6_2_3:	2,099,725	2,099,725	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,833	40,685	45	105
Number of Trades	56,399	56,220	35	144
Main Board:	56,376	56,197	35	144
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	29,880	36,891,096	137,950,019.41	68.53%
5510	- Basic Resources	3 / 6 / 4	1,670	565,002	1,766,099.96	0.88%
5010	- Construction & Materials	6 / 5 / 4	4,832	1,551,329	7,761,390.28	3.86%
4020	- Consumer Products & Services	4 / 2 / 0	313	64,238	178,003.40	0.09%
6010	- Energy	0 / 4 / 0	2,075	324,908	4,460,859.08	2.22%
12000	- Financial Instruments	0 / 1 / 0	144	2,754	110,704.87	0.05%
3020	- Financial Services	2 / 1 / 2	698	479,358	2,361,920.01	1.17%
4510	- Food Beverage & Tobacco	1 / 5 / 2	441	69,351	1,303,329.20	0.65%
2010	- Health Care	1 / 1 / 0	150	95,909	85,337.83	0.04%
5020	- Industrial Goods & Services	7 / 5 / 4	2,176	602,116	4,624,649.04	2.30%
3030	- Insurance	0 / 1 / 0	8	619	2,949.73	0.00%
4030	- Media	2 / 1 / 0	330	203,855	912,660.92	0.45%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	413	53,114	605,168.07	0.30%
3510	- Real Estate	5 / 5 / 2	1,237	403,979	1,620,764.11	0.81%
4040	- Retail	3 / 4 / 0	1,496	243,506	4,228,848.04	2.10%
1010	- Technology	4 / 5 / 0	1,306	452,694	2,272,286.03	1.13%
1510	- Telecommunications	1 / 1 / 0	1,377	222,642	3,391,215.49	1.68%
4050	- Travel & Leisure	0 / 2 / 4	2,335	943,801	4,608,069.53	2.29%
6510	- Utilities	1 / 5 / 0	5,518	1,953,750	23,040,965.48	11.45%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.37	2.60% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.63	-4.88% ☒
QUEST HOLDINGS (CR)	6.27	2.12% #	KRI-KRI S.A. (CR)	15.15	-4.72% ☒
BANK OF CYPRUS (CR)	5.5	1.85% #	DOMAINE COSTA LAZARIDI (CR)	1.87	-3.11% ☒
BRIQ PROPERTIES (CR)	2.36	1.72% #	TZIRAKIAN PROFIL (CR)	1.375	-2.83% ☒
FOURLIS (CR)	4.145	1.72% #	ELVALHALCOR (CR)	2.135	-2.73% ☒
CENTRIC HOLDINGS (CR)	0.341	1.49% #	AVAX S.A. (CR)	2.16	-2.26% ☒
ATTICA BANK S.A. (CR)	0.72	1.41% #	CC HBC AG (CR)	40.22	-2.00% ☒
OPTIMA BANK (CR)	14.62	1.39% #	ELINOIL S.A. (CR)	2.1	-1.87% ☒
PETROPOULOS PETROS (CR)	7.92	1.28% #	DOMIKI KRITIS SA (CR)	2.63	-1.87% ☒
LAVIPHARM SA (CR)	0.797	1.14% #	BIOKARPET S.A.(CR)	1.68	-1.75% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	44,628.66	-0.55% ☒	ALPHA SERVICES HOLD (CR)	13,827,109	0.20% #
NATIONAL BANK (CR)	38,477.82	0.84% #	PIRAEUS FINANCIAL HOLD (CR)	9,518,324	-0.55% ☒
ALPHA SERVICES HOLD (CR)	27,881.54	0.20% #	EUROBANK HOLDINGS (CR)	7,039,983	-1.42% ☒
EUROBANK HOLDINGS (CR)	18,073.89	-1.42% ☒	NATIONAL BANK (CR)	4,112,544	0.84% #
PPC (CR)	9,579.60	-0.15% ☒	BANK OF CYPRUS (CR)	1,284,577	1.85% #
METLEN ENERGY & METALS (CR)	8,933.52	-1.09% ☒	ATTICA BANK S.A. (CR)	1,035,853	1.41% #
BANK OF CYPRUS (CR)	7,086.99	1.85% #	ADMIE (IPTO) HOLDING S.A. (CR)	842,776	-4.88% ☒
JUMBO SA (CR)	3,884.78	-0.15% ☒	PPC (CR)	731,004	-0.15% ☒
OTE (CR)	3,390.86	-0.13% ☒	INTRALOT (CR)	643,110	0.00% ~
MOTOR OIL (CR)	3,219.05	-1.40% ☒	ELLAKTOR (CR)	477,664	2.60% #

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	291	1,587	7,330
FTSE/Athex Banks	11	89	1,489
FTSE/Athex Large Cap	272	1,418	5,841
MSCI GREECE REBASED	8	80	0
Stock Futures	2,324	55,510	356,813
ADMIE (IPTO) HOLDING S.A. (CR)	69	431	18,220
AEGEAN AIRLINES (CR)	34	101	3,838
AKTOR S.A. HOLDING CO. (CR)	30	243	14,764
ALPHA SERVICES HOLD (CR)	437	31,883	113,213
ATHENS INTL AIRPORT (CR)	0	0	368
AUTOHELLAS SA (CR)	1	1	136
AVAX S.A. (CR)	53	167	464
BANK OF CYPRUS (CR)	2	10	47
CC HBC AG (CR)	11	31	157
CENERGY HOLDINGS (CB)	47	272	7,331
ELLAKTOR (CR)	31	225	1,680
ELVALHALCOR (CR)	88	1,459	8,932
EUROBANK HOLDINGS (CR)	135	3,249	17,005
EYDAP S.A. (CR)	2	6	4,558
FOURLIS (CR)	5	10	731
GEK TERNA (CR)	71	399	11,625
HELLENIC EXCHANGES-A.S.E. (CR)	40	179	2,564
HELLENIQ ENERGY (CR)	15	51	4,991
INTRACOM HOLDINGS (CR)	24	92	12,339
JUMBO SA (CR)	18	56	388
LAMDA DEVELOPMENT SA (CR)	27	79	8,427
METLEN ENERGY & METALS (CR)	71	285	6,863
MIG (CR)	8	8	251
MOTOR OIL (CR)	53	137	6,678
NATIONAL BANK (CR)	387	3,545	14,703
OPAP (CR)	3	3	1,010
OPTIMA BANK (CR)	5	25	81
OTE (CR)	23	84	3,251
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	388	10,913	61,622
PPC (CR)	171	1,204	23,545
QUEST HOLDINGS (CR)	1	5	151
TITAN CEMENT (CB)	7	19	755
VIOHALCO SA/NV (CB)	67	338	5,992
Index Options	5	13	598
FTSE/Athex Large Cap	5	13	598
Stock Options	0	0	339
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	6
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	283
<b>Total Derivatives Traded</b>	<b>2,620</b>	<b>57,110</b>	<b>365,080</b>









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																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.52	---	3.52	05/03/2025	3.52	3.52	3.54	3.52	3.529	60@3.32	51@3.52	---	---	220	5	776.40	52,800.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	-0.58	€	3.42	05/03/2025	3.4	3.4	3.42	3.4	3.417	22@3.40	95@3.42	---	---	5,771	6	19,720.50	123,420.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.89	-1.56	€	1.92	05/03/2025	1.96	1.865	1.96	1.89	1.903	500@1.87	552@1.89	---	---	7,379	67	14,043.08	163,931.00	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.37	---	---	0.37	05/03/2025	0.406	0.406	0.406	0.406	0.406	3111@0.360	1938@0.406	---	---	62	1	25.17	13,209.29	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	324	-1.22	€	328	05/03/2025	324	324	324	324	324	1@322.00	5@328.00	---	---	289	23	93,636.00	894,240.00	318	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.94	---	---	1.94	05/03/2025	1.94	1.94	1.94	1.94	1.94	947@1.94	70@2.02	20.83	2023	10	1	19.40	12,998.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.87	-3.11	€	1.93	05/03/2025	1.93	1.85	1.93	1.88	1.913	1481@1.88	2000@1.94	---	---	13,470	19	25,772.55	33,692.67	1.65	2.04	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	---	37.2	05/03/2025	37.2	37.2	37.2	37.2	37.2	173@37.20	50@38.00	---	---	327	3	12,164.40	794,740.80	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	5.26	P	0.95	05/03/2025	0.98	0.965	1.04	1	1	4@1.04	115@1.02	---	---	2,052	18	2,051.39	5,939.27	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.698	2.05	P	0.684	05/03/2025	0.66	0.66	0.7	0.7	0.695	2468@0.690	400@0.730	---	---	3,291	10	2,285.66	6,853.92	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	---	0.62	05/03/2025	0.61	0.61	0.61	0.61	0.61	340@0.610	13@0.625	---	---	60	1	36.60	19,956.59	0.605	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	---	0.23	05/03/2025	0.22	0.22	0.224	0.224	0.222	376@0.220	200@0.226	---	2023	2,924	8	649.28	2,423.87	0.22	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	-1.96	€	15.3	05/03/2025	15	15	15	15	15	877@14.80	384@15.00	---	---	266	2	3,990.00	410,688.00	14	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6	---	---	6	05/03/2025	6.05	6	6.05	6	6.013	70@6.00	300@6.10	---	---	1,250	3	7,516.00	1,532,967.20	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	05/03/2025	---	---	---	---	---	---	559@1.14	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	39.9	-0.25	€	40	05/03/2025	40.18	39.62	40.43	39.9	40.198	500@39.81	500@39.91	---	---	2,754	144	110,704.87	---	35.74	40.43	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.24	7.14	P	0.224	05/03/2025	0.208	0.208	0.24	0.24	0.235	100@0.234	3213@0.242	---	2023	32,477	18	7,634.10	21,378.86	0.184	0.266	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOY (CR)	0.162	---	---	0.162	05/03/2025	---	---	---	---	---	---	4838@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.234	3.54	P	0.226	05/03/2025	0.218	0.218	0.248	0.248	0.235	4405@0.248	---	---	---	6,595	8	1,548.71	4,113.66	0.218	0.29	50101010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.61	---	---	0.61	05/03/2025	0.61	0.61	0.61	0.61	0.61	---	500@0.660	---	---	272	1	165.92	9,663.86	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.266	6.40	P	0.25	05/03/2025	0.244	0.244	0.268	0.268	0.267	600@0.244	6700@0.268	---	---	3,160	5	843.04	6,468.92	0.244	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	---	0.151	05/03/2025	0.165	0.165	0.165	0.165	0.165	2331@0.138	544@0.165	---	---	3,500	3	577.50	4,294.18	0.138	0.165	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5	---	---	5	05/03/2025	---	---	---	---	---	---	100@4.88	---	2023	---	---	---	---	5,055.00	4.04	5	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

## 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.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIQ ENERGY (CR)	27,289	7.85	214,218.65	11:13:29	20
PPC (CR)	200,000	13.23	2,646,000.00	11:16:27	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.77	954,200.00	11:17:07	20
BANK OF CYPRUS (CR)	50,000	5.56	278,000.00	11:19:25	20
BANK OF CYPRUS (CR)	50,000	5.58	279,000.00	11:19:52	20
ALPHA SERVICES HOLD (CR)	450,000	2.05	921,150.00	11:25:03	20
CENERGY HOLDINGS (CB)	78,717	9.38	738,365.46	11:39:28	20
CENERGY HOLDINGS (CB)	25,000	9.41	235,250.00	11:52:31	20
NATIONAL BANK (CR)	75,000	9.39	704,250.00	11:54:20	20
PIRAEUS FINANCIAL HOLD (CR)	195,329	4.70	918,046.30	12:38:17	20
IDEAL HOLDINGS (CR)	50,000	6.17	308,500.00	12:55:52	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	4.92	196,800.00	13:03:27	20
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	4.92	295,200.00	13:03:28	20
PIRAEUS FINANCIAL HOLD (CR)	84,658	4.64	392,474.49	14:12:34	20
NATIONAL BANK (CR)	150,000	9.33	1,399,500.00	15:28:33	20
NATIONAL BANK (CR)	100,000	9.30	930,000.00	15:35:59	20
NATIONAL BANK (CR)	59,000	9.31	549,290.00	15:36:14	20
METLEN ENERGY & METALS (CR)	30,000	36.25	1,087,500.00	16:08:45	20
METLEN ENERGY & METALS (CR)	30,000	35.51	1,065,282.00	16:32:14	14
AKTOR S.A. HOLDING CO. (CR)	100,000	5.27	527,160.00	16:36:44	14
BANK OF CYPRUS (CR)	20,000	5.46	109,200.00	16:40:02	20
BANK OF CYPRUS (CR)	20,000	5.48	109,600.00	16:40:36	20
NATIONAL BANK (CR)	4,732	9.57	45,285.24	16:50:59	18

## 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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/03/2025	5,000	971,502	---	---	971,502	38,929,480.00	40.0714	1.35	01/07/2024

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	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	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	7.6222	3.4010	95.8000	96.1000	95.9045	96.0000	05/03/2025	53,000	51,264.38	95.8000	B	16/03/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.5333	3.3190	98.5000	99.2499	99.0000	99.0000	05/03/2025	114,000	113,250.99	98.6000	B	16/03/2025	97.6000	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	7.7000	2.6530	98.0000	98.2370	98.0000	98.1480	05/03/2025	17,000	16,796.27	98.0000	B	16/03/2025	96.0100	98.7000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.8667	3.1220	95.7800	96.0000	95.8848	95.8000	05/03/2025	42,000	40,644.00	96.0000	B	16/03/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.3111	4.0570	100.4000	100.5000	100.4861	100.4000	05/03/2025	211,000	213,583.14	100.4000	B	16/03/2025	100.2500	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1333	3.6500	101.2000	101.2851	101.2426	101.2850	05/03/2025	2,000	2,035.12	101.2200	B	16/03/2025	100.5000	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.9000	2.9020	100.0500	100.3500	100.0635	100.4000	05/03/2025	90,000	91,771.61	100.1500	B	16/03/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.0389	3.0980	98.5010	99.1800	98.5274	98.7500	05/03/2025	16,000	15,931.53	98.5010	B	16/03/2025	97.6272	99.1800
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	5.0417	3.1170	98.0000	98.4770	98.2999	98.0820	05/03/2025	228,000	225,166.05	98.1001	B	16/03/2025	96.5000	98.4999
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.2319	3.3670	98.4000	98.4000	98.4000	98.0400	05/03/2025	56,000	55,676.99	98.0400	B	16/03/2025	97.3000	98.7000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	17.2264	5.0440	99.8000	99.8000	99.8000	99.8000	05/03/2025	21,000	21,319.75	99.5000	B	16/03/2025	99.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.9194	3.5190	96.0400	96.5000	96.0500	96.0000	05/03/2025	19,000	18,385.67	96.0100	B	16/03/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	5.3667	3.5150	94.6601	95.5000	95.0058	95.0350	05/03/2025	72,000	68,790.60	94.8001	B	16/03/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.2125	4.1080	97.2041	97.2122	97.2107	97.3560	05/03/2025	11,000	10,717.51	97.2041	B	16/03/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	3.2667	4.0890	97.0000	97.1000	97.0667	96.7010	05/03/2025	15,000	14,609.00	97.1000	B	16/03/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	6.5556	3.3900	101.7050	101.8000	101.7500	101.7510	05/03/2025	191,000	195,600.97	101.7100	B	16/03/2025	100.4600	101.9000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	12.8333	4.1040	103.6900	103.7101	103.6971	103.7000	05/03/2025	17,000	17,846.67	103.6900	B	16/03/2025	102.9732	104.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	5.4306	3.5710	101.7499	101.7500	101.7500	101.2340	04/03/2025	35,000	35,802.57	101.4000	B	16/03/2025	100.7431	103.2000

## 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.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	3	---	1	INTRALOT S.A. (Non Convertible)	1.8333	4.8950	102.6500	102.8000	102.7000	102.8000	05/03/2025	46,000	47,330.33	102.6605	B	06/03/2025	101.0000	103.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	3.1306	3.6350	95.0000	95.3000	95.0000	95.3000	05/03/2025	49,000	46,745.38	94.9050	B	06/03/2025	94.0000	95.4500

## 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
3,000,000	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 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	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 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	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 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	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 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	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
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
3,500,000	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	---	---	---	---	---	---	---	---	---

## 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
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
2,500,000	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	---	- 15/12 - 15/03 -	---	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

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

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
<b>FTSE/Athex Large Cap</b>																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
4,048.23	3,973.76	3,997.04	-0.43%	March 2025	4,020.75	4,046.75	3,972.75	3,998.50	3,998.50	---	---	---	4,046.75	---	223	1,034	5,496
				April 2025	4,030.00	4,033.00	3,977.00	3,994.75	3,994.75	---	---	---	4,033.00	---	49	384	345
				May 2025	---	---	---	---	4,030.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4,038.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,058.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,079.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>																	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,577.00	1,529.18	1,546.86	-0.13%	March 2025	1,575.00	1,575.00	1,545.50	1,551.00	1,551.00	---	---	---	1,575.00	---	11	89	1,489
				June 2025	---	---	---	---	1,558.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,566.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,573.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
6,463.68	6,304.94	6,355.75	-0.26%	March 2025	6,463.75	6,463.75	6,463.75	6,463.75	6,463.75	---	---	---	6,463.75	---	2	20	---
				April 2025	6,458.75	6,458.75	6,458.75	6,458.75	6,458.75	---	---	---	6,458.75	---	2	20	---
				May 2025	6,455.75	6,455.75	6,455.75	6,455.75	6,455.75	---	---	---	6,455.75	---	2	20	---
				June 2025	6,454.50	6,454.50	6,454.50	6,454.50	6,454.50	---	---	---	6,454.50	---	2	20	---
				July 2025	---	---	---	---	6,419.75	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,429.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,442.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,474.25	---	---	---	---	---	---	---	---

Derivatives notes - <https://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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.795	2.615	2.63	-4.88%	March 2025	2.80	2.80	2.62	2.64	2.64	---	---	---	2.89	---	69	431	18,220
---	---	---	---	June 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.24	10.95	10.98	-0.45%	March 2025	11.16	11.26	11.01	11.01	11.01	---	---	---	11.48	---	34	101	3,836
---	---	---	---	June 2025	---	---	---	---	10.99	---	---	---	11.30	---	---	---	2
---	---	---	---	September 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.21	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>																	
(Contract Size: 101 Securities, Physical Delivery)																	
5.34	5.21	5.27	0.00%	March 2025	5.29	5.29	5.25	5.26	5.26	---	---	---	5.52	4.70	28	239	10,311
---	---	---	---	June 2025	5.34	5.34	5.30	5.30	5.30	---	---	---	5.50	---	2	4	4,453
---	---	---	---	September 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.06	1.9705	2.02	0.20%	March 2025	2.03	2.06	1.98	2.03	2.03	---	---	---	2.06	---	390	30,656	111,714
---	---	---	---	June 2025	2.05	2.07	1.97	2.03	2.03	---	---	---	2.07	---	47	1,227	1,499
---	---	---	---	September 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.94	8.86	8.89	-0.27%	March 2025	---	---	---	---	9.05	---	---	---	8.98	---	---	---	278
---	---	---	---	June 2025	---	---	---	---	8.93	---	---	---	8.86	---	---	---	90
---	---	---	---	September 2025	---	---	---	---	9.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	9.06	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11	10.7	10.8	-0.74%	March 2025	10.90	10.90	10.90	10.90	10.90	---	---	---	11.32	---	1	1	136
---	---	---	---	June 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	11.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.05	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.28	2.13	2.16	-2.26%	March 2025	2.25	2.26	2.13	2.15	2.15	---	---	---	2.41	---	53	167	464
---	---	---	---	June 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---

Derivatives notes - <https://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
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.4	5.5	1.85%	March 2025	5.49	5.53	5.49	5.53	5.53	---	---	---	5.58	---	2	10	47
				June 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
41	40.1	40.22	-2.00%	March 2025	40.50	40.50	39.26	39.26	39.26	---	---	---	41.32	---	11	31	157
				June 2025	---	---	---	---	41.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	41.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.70	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.34	9.39	-0.11%	March 2025	9.48	9.49	9.37	9.39	9.39	---	---	---	10.05	---	47	272	7,327
				June 2025	---	---	---	---	9.44	---	---	---	9.29	---	---	---	4
				September 2025	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.55	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.315	2.37	2.60%	March 2025	2.35	2.37	2.34	2.37	2.37	---	---	---	2.37	---	31	225	1,680
				June 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.215	2.12	2.135	-2.73%	March 2025	2.20	2.20	2.12	2.14	2.14	---	---	---	2.28	---	86	1,455	8,932
				June 2025	2.17	2.17	2.16	2.16	2.16	---	---	---	2.17	---	2	4	---
				September 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.645	2.525	2.571	-1.42%	March 2025	2.61	2.64	2.53	2.57	2.57	---	---	---	2.64	---	123	3,199	16,941
				June 2025	2.60	2.60	2.45	2.49	2.49	---	---	---	2.60	---	12	50	64
				September 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.84	5.9	-0.17%	March 2025	5.92	5.92	5.91	5.91	5.91	---	---	---	6.17	---	2	6	4,558
				June 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---

Derivatives notes - <https://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
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.155	4.07	4.145	1.72%	March 2025	4.09	4.11	4.08	4.08	4.08	---	---	---	4.36	---	5	10	731
---	---	---	---	June 2025	---	---	---	---	4.10	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.12	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.94	18.62	18.8	0.32%	March 2025	18.85	18.97	18.66	18.82	18.82	---	---	---	19.17	---	71	399	11,585
---	---	---	---	June 2025	---	---	---	---	18.97	---	---	---	18.74	---	---	---	40
---	---	---	---	September 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	19.04	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5	4.88	4.935	0.71%	March 2025	4.92	5.00	4.91	4.94	4.94	---	---	---	5.10	---	40	179	2,564
---	---	---	---	June 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.88	7.75	7.805	-0.19%	March 2025	7.84	7.86	7.76	7.80	7.80	---	---	---	8.13	---	15	51	4,651
---	---	---	---	June 2025	---	---	---	---	7.85	---	---	---	8.12	---	---	---	340
---	---	---	---	September 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.125	3.05	3.055	-0.65%	March 2025	3.13	3.13	3.05	3.09	3.09	---	---	---	3.36	---	23	87	12,213
---	---	---	---	June 2025	3.09	3.09	3.09	3.09	3.09	---	---	---	3.31	---	1	5	126
---	---	---	---	September 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.48	25.96	25.96	-0.15%	March 2025	26.34	26.35	25.95	26.02	26.02	---	---	---	27.70	---	18	56	388
---	---	---	---	June 2025	---	---	---	---	26.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.29	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.42	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.7	6.58	6.65	0.15%	March 2025	6.68	6.71	6.61	6.61	6.61	---	---	---	7.57	---	23	63	8,365
---	---	---	---	June 2025	6.75	6.75	6.70	6.70	6.70	---	---	---	6.75	---	4	16	62
---	---	---	---	September 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---

Derivatives notes - <https://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
<b>METLEN ENERGY &amp; METALS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
36.94	36.1	36.2	-1.09%	March 2025	36.78	36.99	36.22	36.23	36.23	---	---	---	37.54	---	61	251	6,678
				June 2025	36.94	37.04	36.44	36.59	36.59	---	---	---	37.04	---	10	34	185
				September 2025	---	---	---	---	37.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.19	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.88	2.81	2.835	0.18%	March 2025	2.85	2.87	2.84	2.84	2.84	---	---	---	3.07	---	7	7	250
				June 2025	2.84	2.84	2.84	2.84	2.84	---	---	---	2.86	---	1	1	1
				September 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.66	21.16	21.16	-1.40%	March 2025	21.55	21.69	21.18	21.20	21.20	---	---	---	23.03	---	51	135	6,658
				June 2025	22.24	22.24	21.52	21.52	21.52	---	---	---	22.65	---	2	2	20
				September 2025	---	---	---	---	21.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.80	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.57	9.25	9.368	0.84%	March 2025	9.27	9.56	9.27	9.36	9.36	---	---	---	9.56	---	363	3,255	14,219
				June 2025	9.36	9.44	9.23	9.31	9.31	---	---	---	9.44	---	24	290	484
				September 2025	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.16	16.9	17.03	0.00%	March 2025	17.16	17.16	16.95	16.98	16.98	---	---	---	17.39	---	3	3	978
				June 2025	---	---	---	---	16.82	---	---	---	16.76	---	---	---	32
				September 2025	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.30	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.62	14.36	14.62	1.39%	March 2025	14.31	14.31	14.29	14.29	14.29	---	---	---	14.35	---	5	25	81
				June 2025	---	---	---	---	14.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.65	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.33	15.11	15.31	-0.13%	March 2025	15.25	15.28	15.17	15.28	15.28	---	---	---	15.37	---	23	84	3,249
				June 2025	---	---	---	---	15.41	---	---	---	15.39	---	---	---	2
				September 2025	---	---	---	---	15.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.58	---	---	---	---	---	---	---	---

Derivatives notes - <https://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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.95	32.6	32.95	0.00%	March 2025	---	---	---	---	33.03	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	33.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.48	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.774	4.621	4.674	-0.55%	March 2025	4.74	4.77	4.63	4.68	4.68	---	---	---	4.82	---	356	10,537	60,353
				June 2025	4.79	4.80	4.65	4.68	4.68	---	---	---	4.85	---	32	376	1,269
				September 2025	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.24	12.97	13	-0.15%	March 2025	13.18	13.25	13.00	13.03	13.03	---	---	---	13.97	---	169	1,183	23,495
				June 2025	13.28	13.28	13.15	13.15	13.15	---	---	---	13.96	---	2	21	50
				September 2025	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.23	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.13	6.27	2.12%	March 2025	6.38	6.38	6.38	6.38	6.38	---	---	---	6.51	---	1	5	151
				June 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.4	39.95	40.3	0.37%	March 2025	40.11	40.31	40.10	40.15	40.15	---	---	---	45.75	---	7	19	733
				June 2025	---	---	---	---	40.41	---	---	---	41.06	---	---	---	22
				September 2025	---	---	---	---	40.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.79	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.72	5.74	-0.86%	March 2025	5.87	5.89	5.75	5.76	5.76	---	---	---	6.13	---	67	338	5,987
				June 2025	---	---	---	---	5.87	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---

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

FTSE/Athex Large Cap

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

Call Options														Put Options																											
March 2025							April 2025							Other Months		March 2025							April 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										
3,000	0.00	0.00	0.00	-	1,012.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000										
3,050	0.00	0.00	0.00	-	962.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050										
3,100	0.00	0.00	0.00	-	912.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100										
3,150	0.00	0.00	0.00	-	862.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150										
3,200	0.00	0.00	0.00	-	812.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200										
3,250	0.00	0.00	0.00	-	762.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250										
3,300	0.00	0.00	0.00	-	712.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300										
3,350	0.00	0.00	0.00	-	662.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350										
3,400	0.00	0.00	0.00	-	612.00	-	-	0.00	0.00	0.00	-	611.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.49	-	-	-	3,400										
3,450	0.00	0.00	0.00	-	562.00	-	-	0.00	0.00	0.00	-	562.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.96	-	-	-	3,450										
3,500	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	513.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-	-	3,500										
3,550	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	464.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.20	-	-	-	3,550										
3,600	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	417.00	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	5.40	-	-	-	3,600										
3,650	0.00	0.00	0.00	-	363.00	-	20	0.00	0.00	0.00	-	370.00	-	-	-	0.00	0.00	0.00	-	0.58	-	1	0.00	0.00	0.00	-	8.70	-	-	-	3,650										
3,700	0.00	0.00	0.00	-	314.00	-	21	0.00	0.00	0.00	-	325.00	-	-	-	0.00	0.00	0.00	-	1.50	-	61	0.00	0.00	0.00	-	13.75	-	-	-	3,700										
3,750	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	0.00	0.00	0.00	-	3.40	-	20	0.00	0.00	0.00	-	20.50	-	-	-	3,750										
3,800	0.00	0.00	0.00	-	219.00	-	20	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	7.00	-	85	0.00	0.00	0.00	-	30.00	-	-	-	3,800										
3,850	0.00	0.00	0.00	-	176.00	-	3	0.00	0.00	0.00	-	204.00	-	-	-	0.00	0.00	0.00	-	13.50	-	43	0.00	0.00	0.00	-	42.25	-	21	-	3,850										
3,900	0.00	0.00	0.00	-	136.00	-	44	0.00	0.00	0.00	-	170.00	-	-	-	0.00	0.00	0.00	-	23.75	-	43	0.00	0.00	0.00	-	58.00	-	-	-	3,900										
3,950	0.00	0.00	0.00	-	101.00	-	61	0.00	0.00	0.00	-	139.00	-	20	-	50.00	0.00	50.00	52.50	52.50	6	30	90.00	90.00	90.00	90.00	90.00	1	40	-	3,950										
4,000	0.00	0.00	0.00	-	72.50	-	42	0.00	0.00	0.00	-	112.00	-	21	-	0.00	0.00	0.00	-	60.00	-	1	0.00	0.00	0.00	-	99.50	-	-	-	4,000										
4,100	29.00	29.00	22.00	22.00	22.00	6	1	0.00	0.00	0.00	-	69.00	-	-	-	0.00	29.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	4,100										
4,200	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	39.50	-	-	-	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	4,200										
4,300	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	21.00	-	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	4,300										
4,400	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	4,400										
4,500	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.80	-	-	-	0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	491.00	-	-	-	4,500										
Totals:						6	212							0	41	0	0							6	284							1	61	0	0						
Number of Trades:						2							0							0							2							1							0



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 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	
0.950	0.000	0.000	0.000	1.07	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.000	0.000	0.000	0.000	1.02	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.921	-	-										0.000	0.000	0.000	0.001	-	-											0.011
1.200	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000		0.823	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000	0.721	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.017	
1.800	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.018	
1.900	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.033	-	-			0.019	
2.000	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.071	-	-			0.020	
2.200	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000		0.201	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000		0.382	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.026	
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.028	
3.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.030	
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0	0	0	0	0	0.00							0							0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
March 2025							April 2025							Other Months		March 2025							April 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		
4.800	0.000	0.000	0.000	4.49	-	-										0.000	0.000	0.000	0.002	-	-											0.048	
5.200	0.000	0.000	0.000	4.09	-	-										0.000	0.000	0.000	0.001	-	-											0.052	
5.600	0.000	0.000	0.000	3.69	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.060	
6.400	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.064	
6.800	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.068	
7.200	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.072	
7.600	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.005	-	-				0.076	
8.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.020	-	-				0.080	
8.400	0.000	0.000	0.000	0.904	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.060	-	-				0.084	
8.800	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000	0.044	-	-		0.000	0.000	0.000	0.146	-	-				0.088	
9.200	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000	0.301	-	-				0.092	
9.600	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000	0.396	-	-		0.000	0.000	0.000	0.523	-	-				0.096	
10.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000	0.729	-	-		0.000	0.000	0.000	0.812	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	1.71	-	-		0.000	0.000	0.000	1.71	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.71	-	-		0.000	0.000	0.000	2.71	-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.71	-	-		0.000	0.000	0.000	3.71	-	-				0.130	
Totals:					0	0					0	0	0									0	0									0	0
Number of Trades:					0						0	0											0.00									0	0

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	March 2025						April 2025						Other Months		March 2025						April 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
9.600	0.000	0.000	0.000	7.44	-	-										0.000	0.000	0.000	0.001	-	-												0.096
10.000	0.000	0.000	0.000	7.04	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
11.000	0.000	0.000	0.000	6.04	-	-	0.000	0.000	0.000	6.06	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.110		
12.000	0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000	5.06	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120		
13.000	0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000	4.06	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.130		
14.000	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.06	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.140		
15.000	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.09	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-				0.150		
16.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.132	-	-				0.160		
17.000	0.000	0.000	0.000	0.327	-	5	0.000	0.000	0.000	0.543	-	-				0.000	0.000	0.000	0.283	-	1	0.000	0.000	0.000	0.475	-	-				0.170		
18.000	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.12	-	-				0.180		
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.99	-	-				0.190		
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.97	-	-				0.200		
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.97	-	-	0.000	0.000	0.000	4.97	-	-				0.220		
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.97	-	-	0.000	0.000	0.000	6.97	-	-				0.240		
Totals:						0	5						0	0	0							0	1							0	0	0	0
Number of Trades:							0						0	0	0							0.00								0	0		

OTE (CR)

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

Exercise Price	Call Options													Put Options																		
	March 2025						April 2025						Other Months		March 2025						April 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
9.200	0.000	0.000	0.000	6.14	-	-	0.000	0.000	0.000	5.75	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.092
9.600	0.000	0.000	0.000	5.74	-	-	0.000	0.000	0.000	5.75	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.096	
10.000	0.000	0.000	0.000	5.34	-	-	0.000	0.000	0.000	5.35	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.100	
11.000	0.000	0.000	0.000	4.34	-	-	0.000	0.000	0.000	4.36	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.110	
12.000	0.000	0.000	0.000	3.34	-	-	0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.120	
13.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-	0.130	
14.000	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.061	-	-	0.140	
15.000	0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.667	-	-	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.303	-	-	0.150	
16.000	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.864	-	-	0.000	0.000	0.000	0.864	-	-	0.160	
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.67	-	-	0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	3.67	-	-	0.000	0.000	0.000	3.67	-	-	0.000	0.000	0.000	3.67	-	-	0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	4.67	-	-	0.000	0.000	0.000	4.67	-	-	0.000	0.000	0.000	4.67	-	-	0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	6.67	-	-	0.000	0.000	0.000	6.67	-	-	0.000	0.000	0.000	6.67	-	-	0.220	
Totals:						0	0						0	0	0	0								0	0	0	0			0	0	
Number of Trades:						0							0		0	0.00							0						0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
March 2025							April 2025							Other Months		March 2025							April 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		
2.400	0.000	0.000	0.000	2.30	-	-										0.000	0.000	0.000	0.001	-	-											0.024	
2.600	0.000	0.000	0.000	2.10	-	-										0.000	0.000	0.000	0.001	-	-											0.026	
2.800	0.000	0.000	0.000	1.90	-	-										0.000	0.000	0.000	0.001	-	-											0.028	
3.000	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.030		
3.200	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.032		
3.400	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.034		
3.600	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.036		
3.800	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000		0.912	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-			0.038		
4.000	0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.010	-	-			0.040		
4.400	0.000	0.000	0.000	0.328	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.071	-	-			0.044		
4.800	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000	0.178	-	-		0.000	0.000	0.000	0.243	-	-			0.048		
5.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	0.506	-	-		0.000	0.000	0.000	0.536	-	-			0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.900	-	-		0.000	0.000	0.000	0.903	-	-			0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.000	1.30	-	-			0.060		
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.000	1.70	-	-			0.064		
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.10	-	-		0.000	0.000	0.000	2.10	-	-			0.068		
Totals:					0	0					0	0	0	0	0							0	0							0	50	0	0
Number of Trades:					0						0	0	0	0								0.00								0	0		

PPC (CR)

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

Call Options														Put Options																		
March 2025							April 2025							Other Months		March 2025							April 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	
8.000	0.000	0.000	0.000	5.03	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.63	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.23	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.83	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.092	
9.600	0.000	0.000	0.000	3.43	-	-	0.000	0.000	0.000		3.44	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.011	-	-			0.110	
12.000	0.000	0.000	0.000	1.05	-	50	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000	0.016	-	60	0.000	0.000	0.000	0.000	0.103	-	-			0.120	
13.000	0.000	0.000	0.000	0.288	-	12	0.000	0.000	0.000		0.485	-	2			0.000	0.000	0.000	0.257	-	51	0.000	0.000	0.000	0.000	0.436	-	-			0.130	
14.000	0.000	0.000	0.000	0.027	-	4	0.000	0.000	0.000		0.146	-	4			0.000	0.000	0.000	0.999	-	-	0.000	0.000	0.000	0.000	1.10	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	0.000	1.99	-	-			0.150	
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	0.000	2.98	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.98	-	-	0.000	0.000	0.000	0.000	3.98	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.98	-	-	0.000	0.000	0.000	0.000	4.98	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.98	-	-	0.000	0.000	0.000	0.000	5.98	-	-			0.190	
Totals:					0	66					0	6	0	0					0	111						0	100	0	0			
Number of Trades:					0						0		0						0.00							0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	249,709	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	716,602	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	950,435	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,942,980	
AIABOR	ATHENS INTL AIRPORT (CR)	16,800	---	---	---	---	---	---	261,620	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	46,808	
AVAXBOR	AVAX S.A. (CR)	6,800	---	---	1,700	4.07%	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	2,000	6.50%	80,928	
EEEBOR	CC HBC AG (CR)	48,554	---	---	---	---	---	---	228,033	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	410,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	10,676	
ELLAKTORBOR	ELLAKTOR (CR)	7,600	---	---	4,000	4.07%	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	115,001	
EUROBBOR	EUROBANK HOLDINGS (CR)	173,000	---	---	107,000	4.46%	---	---	65,008,330	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	210,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	471,482	
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	---	28,177	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	4,000	---	---	---	---	---	---	2,729,524	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	898,322	
BELABOR	JUMBO SA (CR)	25,590	---	---	---	---	---	---	198,908	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	100	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	337,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	---	819,742	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,253,481	
ETEBOR	NATIONAL BANK (CR)	105,841	---	---	---	---	---	---	19,645,465	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	28,778	---	---	---	---	---	---	1,744,463	
OPTIMABOR	OPTIMA BANK (CR)	11,854	---	---	300	4.07%	---	---	449,122	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,985,883	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,188,526	
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,135,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	17,283	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,449,180	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,096	
TITCBOR	TITAN CEMENT (CB)	9,328	---	---	---	---	---	---	353,577	
VIORBOR	VIHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session



## Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
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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