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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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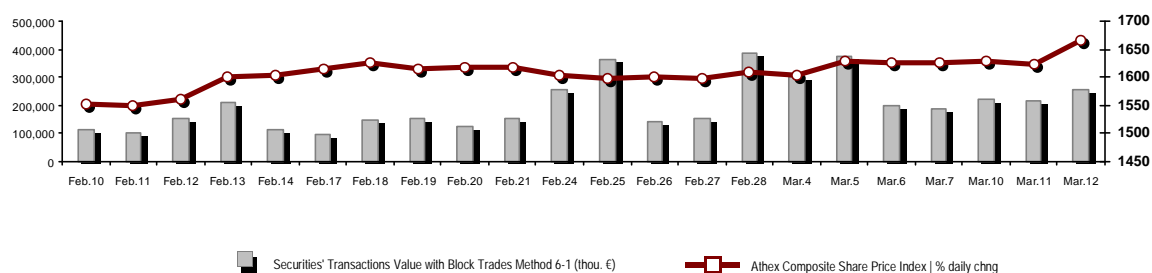
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Appendix A: Sectors codification for listed companies

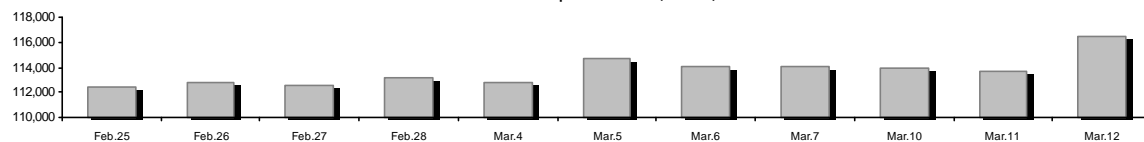
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

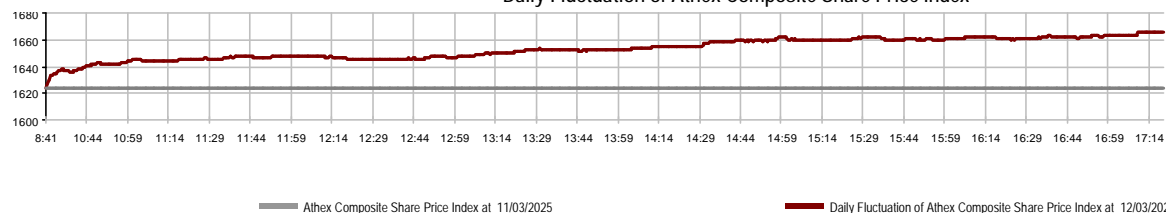


Athex Capitalisation (mill. €)**:	116,437.55		Derivatives Total Open Interest	366,811
Daily change: mill. € %	2,711.71	2.38%	in Index Futures % daily chng	7,547 3.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	109,668.60	11.13%	in Stock Futures % daily chng	358,117 0.06%
Athex Composite Share Price Index % daily chng	1,666.21	2.58%	in Index Options % daily chng	708 10.28%
Athex Composite Share Price Index Capitalisation (mill. €)	106,719.79		in Stock Options % daily chng	439 0.00%
Daily change (mill. €)	2,630.28			
Securities' Transactions Value with Block Trades Method 6-1 (t	258,473.19		Derivatives Contracts Volume:	68,729
Daily change: %	45,119.01	21.15%	Daily change: pieces %	31,616 85.19%
YtD Avg Trans. Value: thou. € % chng prev year Avg	167,362.98	21.82%	YtD Avg Derivatives Contracts % chng prev year Avg	37,579 0.99%
Blocks Transactions Value of Method 6-1 (thou. €)	33,665.95		Derivatives Trades Number:	3,614
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,809 100.22%
Bonds Transactions Value (thou.€)	3,219.02		YtD Avg Trades number % chng prev year Avg	2,030 11.40%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	67,983.18		Lending Total Open Interest	464,200
Daily change: thou. pieces %	20,898.50	44.38%	Daily change: pieces %	6,173 1.35%
YtD Avg Volume: % chng prev year Avg	40,051.08	37.67%	Lending Volume (Multilateral/Bilateral)	34,820
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,519.95		Daily change: pieces %	-71,353
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	22,020
Bonds Transactions Volume	3,243,000		Bilateral Lending	12,800
Securities' Trades Number with Block Trades Method 6-1	58,608		Lending Trades Number:	16
Daily change: number %	10,627	22.15%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	41,612	14.88%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	257			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/03/2025	11/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,666.21 #	1,624.34	41.87	2.58%	1,624.34	1,666.21	1,469.67	1,666.21	13.37% #
Athex Composite Index Total Return Index	3,152.78 #	3,073.55	79.23	2.58%	3,073.55	3,152.78	2,779.44	3,152.78	13.43% #
Athex ESG Index	1,935.18 #	1,880.50	54.68	2.91%	1,880.50	1,935.47	1,678.09	1,935.47	15.32% #
ATHEX Alternative Market Price Index	14,168.38 €	14,465.90	-297.52	-2.06%	14,166.21	14,511.47	14,166.21	15,518.17	-6.15% €
FTSE/Athex Large Cap	4,118.36 #	4,000.58	117.78	2.94%	4,000.58	4,118.36	3,570.47	4,118.36	15.35% #
FTSE/Athex Mid Cap Index	2,502.66 #	2,460.80	41.86	1.70%	2,460.37	2,505.48	2,334.00	2,566.45	7.23% #
FTSE/ATHEX High Dividend Yield Index	4,330.17 #	4,240.37	89.80	2.12%	4,240.37	4,332.46	4,015.60	4,356.34	7.70% #
FTSE/Athex Market Index	983.94 #	956.49	27.45	2.87%	956.49	984.13	851.11	984.13	15.60% #
FTSE/Athex Banks	1,613.34 #	1,547.97	65.37	4.22%	1,547.97	1,613.34	1,284.74	1,613.34	25.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,819.71 #	5,730.40	89.31	1.56%	5,730.40	5,832.17	5,575.63	5,895.21	2.65% #
FTSE/ATHEX FINANCIAL SERVICES	7,557.66 #	7,252.74	304.92	4.20%	7,252.74	7,557.66	6,028.62	7,557.66	25.24% #
FTSE/ATHEX REAL ESTATE	4,791.29 #	4,731.87	59.42	1.26%	4,731.87	4,802.71	4,698.27	4,957.63	-1.81% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,438.56 #	5,336.64	101.92	1.91%	5,336.64	5,438.56	5,022.85	5,534.83	8.01% #
FTSE/ATHEX CONSUMER STAPLES	7,846.86 #	7,670.05	176.81	2.31%	7,665.79	7,866.31	6,653.46	7,915.49	17.31% #
FTSE/ATHEX INDUSTRIALS	7,397.43 #	7,272.81	124.62	1.71%	7,271.74	7,417.52	7,101.20	7,687.81	3.35% #
FTSE/ATHEX BASIC MATERIALS	5,329.19 #	5,261.93	67.26	1.28%	5,261.93	5,356.19	5,017.37	5,532.80	6.21% #
FTSE/ATHEX ENERGY & UTILITIES	5,385.17 #	5,259.74	125.43	2.38%	5,259.74	5,385.17	4,962.99	5,466.43	8.16% #
Athex All Share Index	381.61 #	372.72	8.89	2.39%	381.61	381.61	342.37	381.61	12.42% #
Hellenic Mid & Small Cap Index	2,255.03 #	2,211.36	43.67	1.97%	2,211.36	2,256.18	2,116.80	2,295.64	6.53% #
FTSE/Athex Large Cap Total Return	7,090.73 #	6,887.94	202.79	2.94%			6,199.42	7,090.73	15.39% #
FTSE/Athex Mid Cap Total Return	3,430.21 #	3,372.84	57.37	1.70%			3,256.98	3,506.15	7.27% #
MSCI GREECE REBASED	6,589.87 #	6,366.09	223.78	3.52%	6,366.09	6,589.87	5,552.65	6,589.87	18.49% #
Hellenic Corporate Bond Index	139.77 €	139.82	-0.06	-0.04%			138.48	140.26	0.50% #
Hellenic Corporate Bond Price Index	93.71 €	93.76	-0.05	-0.05%			93.38	94.15	-0.23% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/03/2025.

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	122	3	1
Gain / Lose / Same:	76 / 28 / 22	74 / 27 / 21	1 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	116,437.55	116,385.40	52.15	
Daily Average Trans/ons Value(thou.€)	167,362.98	167,288.47	20.24	244.05
Transactions Value	258,473.19	258,058.21	13.54	401.43
Main Board:	224,807.23	224,392.26	13.54	401.43
Blocks Board 6_2_3:	33,665.95	33,665.95	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	40,051,079	39,989,882	82,470	6,355
Transactions Volume	67,983,179	67,915,032	58,320	9,827
Main Board:	54,463,229	54,395,082	58,320	9,827
Blocks Board 6_2_3:	13,519,950	13,519,950	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,612	41,464	44	105
Number of Trades	58,608	58,468	32	108
Main Board:	58,582	58,442	32	108
Blocks Board 6_2_3:	26	26	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	7 / 0 / 1	26,921	52,095,344	167,345,959.74	64.74%
5510	- Basic Resources	5 / 7 / 1	1,431	396,942	1,353,281.53	0.52%
5010	- Construction & Materials	10 / 2 / 3	6,131	9,026,065	29,056,202.75	11.24%
4020	- Consumer Products & Services	6 / 0 / 0	748	158,184	958,095.26	0.37%
6010	- Energy	4 / 0 / 0	2,650	471,122	5,825,157.13	2.25%
12000	- Financial Instruments	1 / 0 / 0	108	9,827	401,434.68	0.16%
3020	- Financial Services	3 / 0 / 2	1,160	270,910	1,390,311.69	0.54%
4510	- Food Beverage & Tobacco	6 / 1 / 0	501	96,360	1,639,080.56	0.63%
2010	- Health Care	2 / 1 / 0	134	293,970	245,545.07	0.09%
5020	- Industrial Goods & Services	8 / 7 / 3	3,258	993,382	7,025,042.73	2.72%
3030	- Insurance	1 / 0 / 0	21	5,978	28,162.34	0.01%
4030	- Media	0 / 2 / 1	429	263,291	1,191,121.76	0.46%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	300	32,876	374,922.96	0.15%
3510	- Real Estate	4 / 2 / 6	1,326	412,827	1,765,794.54	0.68%
4040	- Retail	3 / 1 / 0	2,084	363,462	7,431,320.29	2.88%
1010	- Technology	7 / 1 / 2	1,415	470,802	2,009,316.17	0.78%
1510	- Telecommunications	1 / 1 / 0	1,518	284,120	4,335,105.25	1.68%
4050	- Travel & Leisure	2 / 2 / 2	2,680	1,074,219	6,936,901.02	2.68%
6510	- Utilities	5 / 0 / 1	5,793	1,263,498	19,160,432.92	7.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA SERVICES HOLD (CR)	2.196	5.98% #	INTERTECH SA (CR)	1.065	-8.97% Ⓔ
AUTOHELLAS SA (CR)	11.86	5.52% #	KIRIAKOULIS SHIPPING SA (CR)	0.91	-5.01% Ⓔ
EUROBANK HOLDINGS (CR)	2.569	4.64% #	EVROPI HOLDINGS S.A. (CR)	1.64	-1.80% Ⓔ
DOMAINE COSTA LAZARIDI (CR)	2	4.17% #	ATHENS MEDICAL CENTER SA (CR)	1.84	-1.34% Ⓔ
NATIONAL BANK (CR)	9.806	3.77% #	CENERGY HOLDINGS (CB)	9.25	-0.96% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	4.951	3.38% #	ATTICA HOLDINGS (CR)	2.3	-0.86% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	5.15	3.31% #	ALUMIL (CR)	4.3	-0.69% Ⓔ
VIOHALCO SA/NV (CB)	5.78	3.21% #	PREMIA (CR)	1.26	-0.47% Ⓔ
TITAN CEMENT (CB)	40.75	3.16% #	PAPOUTSANIS (CR)	2.59	-0.38% Ⓔ
AKTOR S.A. HOLDING CO. (CR)	5.39	3.06% #	EVROFARMA SA (CR)	1.83	-0.27% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	56,326.80	5.98% #	ALPHA SERVICES HOLD (CR)	26,125,987	5.98% #
PIRAEUS FINANCIAL HOLD (CR)	45,456.35	3.38% #	EUROBANK HOLDINGS (CR)	10,939,358	4.64% #
NATIONAL BANK (CR)	29,384.55	3.77% #	PIRAEUS FINANCIAL HOLD (CR)	9,255,327	3.38% #
EUROBANK HOLDINGS (CR)	27,930.67	4.64% #	AVAX S.A. (CR)	7,509,890	0.24% #
AVAX S.A. (CR)	15,158.69	0.24% #	NATIONAL BANK (CR)	3,026,915	3.77% #
METLEN ENERGY & METALS (CR)	9,821.28	2.79% #	ATTICA BANK S.A. (CR)	1,613,378	2.53% #
PPC (CR)	7,931.34	2.87% #	BANK OF CYPRUS (CR)	1,041,525	2.24% #
JUMBO SA (CR)	7,074.95	1.35% #	PPC (CR)	598,567	2.87% #
BANK OF CYPRUS (CR)	5,698.91	2.24% #	INTRALOT (CR)	531,885	0.00% -
GEK TERNA (CR)	5,374.18	1.64% #	AKTOR S.A. HOLDING CO. (CR)	501,689	3.06% #

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	292	1,333	7,547
FTSE/Athex Banks	9	81	1,532
FTSE/Athex Large Cap	283	1,252	6,015
MSCI GREECE REBASED	0	0	0
Stock Futures	3,307	67,297	358,117
ADMIE (IPTO) HOLDING S.A. (CR)	43	786	18,333
AEGEAN AIRLINES (CR)	120	575	3,873
AKTOR S.A. HOLDING CO. (CR)	139	1,280	15,044
ALPHA SERVICES HOLD (CR)	606	34,755	117,641
ATHENS INTL AIRPORT (CR)	44	381	428
AUTOHELLAS SA (CR)	2	2	135
AVAX S.A. (CR)	96	563	456
BANK OF CYPRUS (CR)	14	43	44
CC HBC AG (CR)	16	30	188
CENERGY HOLDINGS (CB)	56	679	7,237
ELLAKTOR (CR)	66	216	1,387
ELVALHALCOR (CR)	40	239	7,135
EUROBANK HOLDINGS (CR)	233	7,076	20,778
EYDAP S.A. (CR)	10	102	4,608
FOURLIS (CR)	4	4	739
GEK TERNA (CR)	90	617	11,625
HELLENIC EXCHANGES-A.S.E. (CR)	71	497	2,778
HELLENIQ ENERGY (CR)	49	239	4,910
INTRACOM HOLDINGS (CR)	116	824	12,249
JUMBO SA (CR)	9	21	421
LAMDA DEVELOPMENT SA (CR)	87	804	8,486
METLEN ENERGY & METALS (CR)	148	431	6,773
MIG (CR)	5	11	256
MOTOR OIL (CR)	88	439	6,595
NATIONAL BANK (CR)	397	4,656	12,709
OPAP (CR)	6	27	1,001
OPTIMA BANK (CR)	3	15	61
OTE (CR)	30	308	3,125
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	378	9,675	58,636
PPC (CR)	218	1,284	23,586
QUEST HOLDINGS (CR)	1	1	141
TITAN CEMENT (CB)	32	284	675
VIOHALCO SA/NV (CB)	90	433	5,931
Index Options	15	99	708
FTSE/Athex Large Cap	15	99	708
Stock Options	0	0	439
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	383
Total Derivatives Traded	3,614	68,729	366,811

Daily Official List

Year: 146 Trading Day No: 48

Section 2: Analytic Figures of Shares Transactions

Wednesday, 12 March, 2025

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	11/03/2025	3.52	3.52	3.52	3.52	65@3.36	47@3.52	---	---	4	1	14.08	52,800.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	---	3.39	11/03/2025	3.39	3.35	3.4	3.38	3.379	1485@3.35	258@3.38	---	---	2,118	12	7,156.66	123,057.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.84	-1.34	€ 1.865	11/03/2025	1.875	1.84	1.89	1.84	1.861	900@1.84	40@1.86	---	---	8,620	42	16,042.05	159,594.20	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	0.36	11/03/2025	0.392	0.392	0.392	0.392	0.392	8000@0.360	240@0.392	---	---	36	1	14.11	13,038.86	0.3	0.41	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	322	1.26	€ 318	11/03/2025	318	316	330	322	326.431	6@318.00	10@322.00	---	---	1,922	97	627,400.00	888,720.00	316	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.08	7.22	€ 1.94	11/03/2025	2.04	1.94	2.1	1.94	2.087	324@1.94	20@1.96	22.33	2023	1,080	4	2,254.20	13,936.00	1.73	2.1	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	2	4.17	€ 1.92	11/03/2025	1.92	1.92	2	2	1.972	632@1.96	1975@2.00	---	---	16,438	21	32,412.92	36,034.94	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	11/03/2025	37.2	37.2	37.2	37.2	37.2	249@37.20	50@38.00	---	---	1	1	37.20	794,740.80	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	1	11/03/2025	---	---	---	---	---	145@0.940	155@0.995	---	---	---	---	---	5,939.27	0.895	1.11	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.666	-4.59	€ 0.698	11/03/2025	0.644	0.644	0.728	0.698	0.665	300@0.662	271@0.690	---	---	1,230	10	818.20	6,539.70	0.59	0.832	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.59	-0.84	€ 0.595	11/03/2025	0.585	0.58	0.595	0.59	0.589	900@0.590	590@0.605	---	---	15,990	31	9,410.15	18,990.95	0.58	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.23	---	0.23	11/03/2025	0.22	0.22	0.22	0.22	0.22	200@0.220	250@0.224	---	2023	1,000	1	220.00	2,428.19	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	---	15	11/03/2025	15	15	15	15	15	360@14.50	19@15.00	---	---	252	2	3,780.00	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	11/03/2025	5.9	5.9	6.1	5.95	6.055	199@5.95	100@6.05	---	---	471	11	2,852.10	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	11/03/2025	---	---	---	---	---	---	70@1.07	---	---	---	---	---	4,474.15	0.965	1.14	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	41	2.70	€ 39.92	11/03/2025	40.32	40.21	41	41	40.85	500@40.90	56@41.00	---	---	9,827	108	401,434.68	---	35.74	41	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.23	1.77	€ 0.226	11/03/2025	0.238	0.23	0.238	0.23	0.232	3050@0.230	24500@0.238	---	2023	34,700	13	8,057.00	20,488.08	0.184	0.266	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	11/03/2025	---	---	---	---	---	---	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)	0.23	-8.00	€ 0.25	11/03/2025	0.26	0.23	0.26	0.23	0.2310950@0.230	285@0.258	---	---	21,100	12	4,856.00	4,043.34	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	11/03/2025	---	---	---	---	---	5000@0.550	1115@0.610	---	---	---	---	---	9,663.86	0.535	0.77	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.266	---	0.266	11/03/2025	0.25	0.25	0.266	0.266	0.251	560@0.250	1920@0.260	---	---	2,520	7	631.28	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	11/03/2025	---	---	---	---	---	2331@0.138	4544@0.166	---	---	---	---	---	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	11/03/2025	---	---	---	---	---	250@4.52	127@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
CENERGY HOLDINGS (CB)	27,000	9.34	252,180.00	10:50:18	20
AVAX S.A. (CR)	6,500,000	2.00	13,000,000.00	10:54:10	20
PIRAEUS FINANCIAL HOLD (CR)	85,207	4.87	414,787.68	11:07:15	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.88	487,800.00	11:27:46	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.88	487,800.00	11:28:36	20
BANK OF CYPRUS (CR)	140,000	5.43	760,200.00	11:34:44	20
EUROBANK HOLDINGS (CR)	400,000	2.51	1,004,000.00	11:39:05	20
LAVIPHARM SA (CR)	200,000	0.790	158,000.00	12:56:00	20
AEGEAN AIRLINES (CR)	25,000	11.15	278,750.00	13:32:30	20
ALPHA SERVICES HOLD (CR)	429,691	2.14	917,819.98	14:03:23	20
ALPHA SERVICES HOLD (CR)	214,662	2.14	458,518.03	14:23:46	20
ALPHA SERVICES HOLD (CR)	214,662	2.14	458,732.69	14:23:48	20
ALPHA SERVICES HOLD (CR)	300,000	2.16	646,500.00	14:59:39	20
BANK OF CYPRUS (CR)	300,000	5.48	1,644,000.00	15:10:34	20
PIRAEUS FINANCIAL HOLD (CR)	82,597	4.93	407,574.90	15:33:18	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.93	493,300.00	15:35:26	20
PIRAEUS FINANCIAL HOLD (CR)	64,016	4.92	315,182.78	16:07:44	20
EUROBANK HOLDINGS (CR)	570,861	2.57	1,464,829.33	16:07:51	20
PIRAEUS FINANCIAL HOLD (CR)	191,097	4.92	939,815.05	16:11:06	20
ALPHA SERVICES HOLD (CR)	1,000,000	2.16	2,160,000.00	16:30:59	20
PPC (CR)	30,000	13.30	399,000.00	16:38:20	20
NATIONAL BANK (CR)	77,497	9.78	757,688.17	16:46:38	20
ALPHA SERVICES HOLD (CR)	1,072,990	2.18	2,335,899.23	16:54:07	20
EUROBANK HOLDINGS (CR)	1,072,929	2.57	2,758,500.46	17:11:06	20
AKTOR S.A. HOLDING CO. (CR)	40,000	5.00	200,000.00	17:11:41	20
EUROBANK HOLDINGS (CR)	181,741	2.56	465,075.22	17:15:51	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
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No Forced Transactions.

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/03/2025	5,000	971,502	---	---	971,502	38,790,400.00	39.9283	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		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	7.8944	3.4380	95.5000	96.2900	95.7886	96.0000	11/03/2025	99,000	95,612.26	95.5000	B	12/03/2025	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)	4.9111	3.4390	98.6000	99.0000	98.6973	98.8820	11/03/2025	97,000	96,212.79	98.6200	B	12/03/2025	97.6000	99.7000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	7.9333	2.8470	97.4900	97.8000	97.4925	97.7000	11/03/2025	45,000	44,316.72	97.4900	B	12/03/2025	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)	9.0778	3.1320	95.8701	96.5000	95.8730	96.1850	11/03/2025	104,000	100,768.80	95.8721	B	12/03/2025	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)	7.8333	4.0740	100.1000	100.5000	100.4040	100.3050	11/03/2025	1,364,000	1,375,698.23	100.3500	B	12/03/2025	100.1000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.6222	3.7050	100.6000	101.0000	100.9900	100.6720	11/03/2025	46,000	46,658.82	100.7000	B	12/03/2025	100.4600	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	13	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.2000	2.9650	99.9294	100.0500	99.9859	99.9290	11/03/2025	69,000	69,004.06	100.0100	B	12/03/2025	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)	10.3278	2.8480	98.9800	98.9800	98.9800	98.5000	11/03/2025	5,000	5,000.64	98.5000	B	12/03/2025	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)	5.3472	3.1100	98.0000	98.4900	98.3254	98.1650	11/03/2025	157,000	155,109.30	98.2500	B	12/03/2025	96.5000	98.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.5264	3.3100	98.2000	98.6000	98.5077	98.0130	11/03/2025	26,000	25,885.69	98.2000	B	12/03/2025	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)	17.6653	15.3340	99.0100	99.0100	99.0100	98.5000	10/03/2025	8,000	8,062.12	99.1001	B	12/03/2025	98.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.2139	3.4510	95.6300	96.2980	96.2980	95.7000	11/03/2025	37,000	35,708.37	96.2000	B	12/03/2025	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)	5.6222	3.5240	94.9001	95.0000	94.9875	95.0440	11/03/2025	582,000	556,161.89	95.0000	B	12/03/2025	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)	2.5403	4.1700	97.0000	97.5000	97.1103	97.0010	11/03/2025	34,000	33,103.88	97.0001	B	12/03/2025	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)	3.5778	4.1850	96.7000	97.0000	96.9077	96.8810	11/03/2025	49,000	47,660.08	96.6652	B	12/03/2025	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)	7.0000	3.3690	101.7780	101.8800	101.8376	101.7560	11/03/2025	288,000	295,240.90	101.7780	B	12/03/2025	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)	13.4444	4.1230	103.6000	103.6000	103.6000	103.5000	11/03/2025	1,000	1,049.44	103.6000	B	12/03/2025	102.5039	104.3000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	5.9028	3.7150	101.2100	101.4010	101.2100	101.2720	11/03/2025	62,000	63,157.92	101.2100	B	12/03/2025	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)	2.5000	4.8970	102.6510	102.8450	102.6677	102.7620	11/03/2025	34,000	35,006.18	102.6510	B	12/03/2025	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)	3.3861	3.6370	94.8010	95.2000	95.0125	94.9000	11/03/2025	136,000	129,598.24	94.9500	B	12/03/2025	94.0000	95.5000

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
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			
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)

Athex & 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 BOËTIE	+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 ΤΡΙΚΟΥΠΗ 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					
, ΑΥΕ.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 & 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, ΑΚΑΔΗΜΙΑΣ 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. PROKOPIΟΥ & 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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
4,118.36	4,000.58	4,118.36	2.94%	March 2025	4,030.00	4,114.75	4,030.00	4,110.00	4,110.00	---	---	---	4,114.75	---	231	1,110	5,680
				April 2025	4,019.00	4,110.00	4,019.00	4,110.00	4,110.00	---	---	---	4,110.00	---	52	142	335
				May 2025	---	---	---	---	4,015.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4,023.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4,043.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4,063.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,613.34	1,547.97	1,613.34	4.22%	March 2025	1,581.00	1,609.00	1,581.00	1,609.00	1,609.00	---	---	---	1,609.00	---	9	81	1,532
				June 2025	---	---	---	---	1,556.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,564.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,572.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,589.87	6,366.09	6,589.87	3.52%	March 2025	---	---	---	---	6,362.25	---	---	---	6,463.75	---	---	---	---
				April 2025	---	---	---	---	6,357.25	---	---	---	6,458.75	---	---	---	---
				May 2025	---	---	---	---	6,354.25	---	---	---	6,455.75	---	---	---	---
				June 2025	---	---	---	---	6,353.00	---	---	---	6,454.50	---	---	---	---
				July 2025	---	---	---	---	6,411.75	---	---	---	---	---	---	---	---
				August 2025	---	---	---	---	6,421.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,434.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,466.25	---	---	---	---	---	---	---	---

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
2.67	2.635	2.66	0.76%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.65	2.67	2.65	2.65	2.65	---	---		2.89	---	31	499	17,458
				June 2025	2.68	2.68	2.65	2.65	2.65	---	---		2.68	---	12	287	875
				September 2025	---	---	---	---	2.67	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.68	---	---		---	---	---	---	---
11.26	10.86	11.23	2.75%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	10.95	11.22	10.95	11.22	11.22	---	---		11.48	---	83	413	3,573
				June 2025	10.70	10.78	10.58	10.66	10.66	---	---		11.30	---	37	162	300
				September 2025	---	---	---	---	11.05	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.10	---	---		---	---	---	---	---
5.44	5.2	5.39	3.06%	(Contract Size: 101 Securities, Physical Delivery)													
				March 2025	5.23	5.43	5.21	5.36	5.36	---	---		5.52	4.70	114	1,022	10,247
				June 2025	5.27	5.47	5.26	5.43	5.43	---	---		5.50	---	25	258	4,797
				September 2025	---	---	---	---	5.29	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5.31	---	---		---	---	---	---	---
2.196	2.086	2.196	5.98%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.09	2.20	2.08	2.20	2.20	---	---		2.20	---	402	24,886	104,678
				June 2025	2.08	2.19	2.08	2.19	2.19	---	---		2.19	---	204	9,869	12,963
				September 2025	---	---	---	---	2.09	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.10	---	---		---	---	---	---	---
8.9	8.762	8.82	0.66%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	8.90	8.90	8.78	8.78	8.78	---	---		8.98	---	12	106	278
				June 2025	8.60	8.81	8.20	8.21	8.21	---	---		8.86	---	30	245	120
				September 2025	8.26	8.26	7.83	7.83	7.83	---	---		8.36	---	2	30	30
				December 2025	---	---	---	---	8.90	---	---		---	---	---	---	---
11.94	11.34	11.86	5.52%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	---	---	---	---	10.92	---	---		11.32	---	---	---	135
				June 2025	10.81	11.06	10.81	11.06	11.06	---	---		11.06	---	2	2	---
				September 2025	---	---	---	---	11.36	---	---		---	---	---	---	---
				December 2025	---	---	---	---	11.42	---	---		---	---	---	---	---
2.18	2.105	2.12	0.24%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.15	2.16	2.13	2.13	2.13	---	---		2.41	---	14	86	395
				June 2025	2.20	2.20	2.14	2.15	2.15	---	---		2.20	---	82	477	61
				September 2025	---	---	---	---	2.14	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.15	---	---		---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.38	5.48	2.24%	March 2025	5.43	5.47	5.43	5.47	5.47	---	---	---	5.58	---	2	4	44
				June 2025	5.48	5.48	5.39	5.48	5.48	---	---	---	5.48	---	12	39	---
				September 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
41.64	41.12	41.28	1.78%	March 2025	41.29	41.56	40.95	40.96	40.96	---	---	---	41.56	---	14	28	188
				June 2025	40.75	41.00	40.75	41.00	41.00	---	---	---	41.00	---	2	2	---
				September 2025	---	---	---	---	40.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	41.20	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.24	9.25	-0.96%	March 2025	9.35	9.44	9.30	9.31	9.31	---	---	---	10.05	---	40	288	6,901
				June 2025	9.38	9.52	9.35	9.42	9.42	---	---	---	9.52	---	16	391	336
				September 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.335	2.3	2.315	0.65%	March 2025	2.32	2.34	2.30	2.30	2.30	---	---	---	2.39	---	15	61	1,366
				June 2025	1.85	2.30	1.85	2.26	2.26	---	---	---	2.30	---	51	155	21
				September 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.135	2.1	2.105	0.24%	March 2025	2.12	2.13	2.10	2.11	2.11	---	---	---	2.28	---	30	191	7,112
				June 2025	2.13	2.15	2.12	2.13	2.13	---	---	---	2.27	---	10	48	23
				September 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.589	2.456	2.569	4.64%	March 2025	2.48	2.59	2.48	2.55	2.55	---	---	---	2.64	---	163	6,027	19,747
				June 2025	2.43	2.53	2.42	2.51	2.51	---	---	---	2.60	---	70	1,049	1,031
				September 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.49	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.87	6.02	2.73%	March 2025	5.93	5.98	5.93	5.98	5.98	---	---	---	6.17	---	7	63	4,598
				June 2025	5.94	6.02	5.94	6.02	6.02	---	---	---	6.02	---	3	39	10
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---

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

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.115	4.045	4.075	-0.12%	March 2025	4.10	4.10	4.10	4.10	4.10	---	---	---	4.36	---	4	4	739
---	---	---	---	June 2025	---	---	---	---	4.10	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.12	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.8	18.3	18.6	1.64%	March 2025	18.44	18.78	18.42	18.77	18.77	---	---	---	19.17	---	66	412	11,560
---	---	---	---	June 2025	18.57	18.96	18.56	18.70	18.70	---	---	---	18.96	---	24	205	65
---	---	---	---	September 2025	---	---	---	---	18.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.59	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.17	5	5.15	3.31%	March 2025	5.01	5.17	5.00	5.17	5.17	---	---	---	5.17	---	54	378	2,776
---	---	---	---	June 2025	5.09	5.23	5.09	5.23	5.23	---	---	---	5.23	---	17	119	2
---	---	---	---	September 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.84	7.7	7.77	0.91%	March 2025	7.76	7.82	7.75	7.81	7.81	---	---	---	8.13	---	36	163	4,380
---	---	---	---	June 2025	7.77	7.90	7.77	7.90	7.90	---	---	---	8.12	---	13	76	530
---	---	---	---	September 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.095	3	3.075	2.50%	March 2025	3.05	3.08	3.03	3.08	3.08	---	---	---	3.36	---	63	409	12,118
---	---	---	---	June 2025	3.10	3.13	3.10	3.12	3.12	---	---	---	3.31	---	53	415	131
---	---	---	---	September 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.2	26.8	27.06	1.35%	March 2025	26.88	26.99	26.83	26.83	26.83	---	---	---	27.70	---	8	18	421
---	---	---	---	June 2025	26.76	26.76	26.76	26.76	26.76	---	---	---	26.76	---	1	3	---
---	---	---	---	September 2025	---	---	---	---	26.98	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	27.12	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.6	6.4	6.59	2.97%	March 2025	6.48	6.60	6.48	6.60	6.60	---	---	---	7.57	---	41	366	8,304
---	---	---	---	June 2025	6.56	6.66	6.55	6.66	6.66	---	---	---	6.75	---	46	438	182
---	---	---	---	September 2025	---	---	---	---	6.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	6.50	---	---	---	---	---	---	---	---

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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
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
37.6	36.58	37.6	2.79%	March 2025	36.85	37.55	36.79	37.49	37.49	---	---	---	37.55	---	131	395	6,537
				June 2025	37.09	37.72	37.09	37.72	37.72	---	---	---	37.72	---	17	36	236
				September 2025	---	---	---	---	36.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	37.16	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.875	2.775	2.85	1.97%	March 2025	2.82	2.83	2.81	2.81	2.81	---	---	---	3.07	---	4	6	254
				June 2025	2.84	2.84	2.84	2.84	2.84	---	---	---	2.86	---	1	5	2
				September 2025	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
22.08	21.6	21.9	1.39%	March 2025	21.73	22.02	21.70	22.00	22.00	---	---	---	23.03	---	85	424	6,573
				June 2025	21.87	21.94	21.87	21.94	21.94	---	---	---	22.65	---	3	15	22
				September 2025	---	---	---	---	21.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.806	9.45	9.806	3.77%	March 2025	9.53	9.80	9.50	9.80	9.80	---	---	---	9.80	---	308	3,970	11,321
				June 2025	9.39	9.62	9.39	9.56	9.56	---	---	---	9.62	---	89	686	1,388
				September 2025	---	---	---	---	9.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.60	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.31	16.9	17.31	2.43%	March 2025	17.14	17.20	17.14	17.20	17.20	---	---	---	17.39	---	6	27	968
				June 2025	---	---	---	---	16.29	---	---	---	16.76	---	---	---	33
				September 2025	---	---	---	---	17.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.17	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.98	14.66	14.96	1.49%	March 2025	14.78	14.78	14.78	14.78	14.78	---	---	---	14.78	---	1	5	61
				June 2025	14.88	14.88	14.88	14.88	14.88	---	---	---	14.88	---	2	10	---
				September 2025	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.97	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.38	15.11	15.31	1.32%	March 2025	15.18	15.38	15.12	15.12	15.12	---	---	---	15.38	---	26	204	3,123
				June 2025	15.36	15.50	15.36	15.41	15.41	---	---	---	15.50	---	4	104	2
				September 2025	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.35	---	---	---	---	---	---	---	---

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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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.45	31.8	32.45	2.04%	March 2025	---	---	---	---	31.88	---	---	---	33.30	---	---	---	133
				June 2025	---	---	---	---	31.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.30	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.951	4.8	4.951	3.38%	March 2025	4.83	4.96	4.83	4.95	4.95	---	---	---	4.96	---	297	8,899	56,195
				June 2025	4.84	4.99	4.84	4.99	4.99	---	---	---	4.99	---	81	776	2,441
				September 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.36	12.91	13.28	2.87%	March 2025	12.99	13.36	12.97	13.28	13.28	---	---	---	13.97	---	160	1,004	23,453
				June 2025	13.25	13.45	13.25	13.39	13.39	---	---	---	13.96	---	58	280	133
				September 2025	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.15	6.25	1.96%	March 2025	---	---	---	---	6.09	---	---	---	6.51	---	---	---	141
				June 2025	6.25	6.25	6.25	6.25	6.25	---	---	---	6.25	---	1	1	---
				September 2025	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.23	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.95	39.2	40.75	3.16%	March 2025	39.75	40.70	39.75	40.70	40.70	---	---	---	45.75	---	18	151	641
				June 2025	39.32	40.52	39.32	40.52	40.52	---	---	---	41.06	---	14	133	34
				September 2025	---	---	---	---	39.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.12	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.67	5.78	3.21%	March 2025	5.70	5.77	5.70	5.76	5.76	---	---	---	6.13	---	79	367	5,888
				June 2025	5.78	5.79	5.75	5.79	5.79	---	---	---	5.96	---	11	66	43
				September 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---

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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	-	995.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	945.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	895.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	845.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	795.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	745.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	695.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	645.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	595.00	-	-	0.00	0.00	0.00	-	593.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.38	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	545.00	-	-	0.00	0.00	0.00	-	543.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.78	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	495.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	446.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.90	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	346.00	-	20	0.00	0.00	0.00	-	351.00	-	-	-	0.00	0.00	0.00	-	0.16	-	1	0.00	0.00	0.00	-	8.20	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	296.00	-	21	0.00	0.00	0.00	-	306.00	-	-	-	0.00	0.00	0.00	-	0.55	-	61	0.00	0.00	0.00	-	13.00	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	0.00	0.00	0.00	-	1.60	-	20	0.00	0.00	0.00	-	20.25	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	223.00	-	-	-	0.00	0.00	0.00	-	4.20	-	85	0.00	0.00	0.00	-	29.75	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	155.00	-	3	0.00	0.00	0.00	-	186.00	-	-	-	0.00	0.00	0.00	-	9.40	-	43	0.00	0.00	0.00	-	42.75	-	1	-	3,850	
3,900	0.00	0.00	0.00	-	115.00	-	44	0.00	0.00	0.00	-	153.00	-	-	-	6.00	0.00	6.00	6.00	6.00	1	55	0.00	0.00	0.00	-	59.00	-	20	-	3,900	
3,950	0.00	0.00	0.00	-	80.00	-	61	0.00	0.00	0.00	-	123.00	-	20	-	0.00	0.00	0.00	-	34.25	-	36	49.00	49.00	44.75	44.75	44.75	40	43	-	3,950	
4,000	0.00	0.00	0.00	-	52.50	-	42	147.00	147.00	147.00	147.00	147.00	1	41	-	0.00	0.00	0.00	-	56.50	-	16	65.50	65.50	65.50	65.50	65.50	20	-	-	4,000	
4,100	38.50	51.00	38.50	48.50	48.50	7	15	0.00	0.00	0.00	-	57.00	-	40	-	47.50	51.00	47.50	47.50	47.50	10	-	115.00	115.00	115.00	115.00	115.00	20	-	-	4,100	
4,200	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	30.75	-	-	-	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	4,200	
4,300	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	4,300	
4,400	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	7.00	-	-	-	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	412.00	-	-	-	4,400	
4,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.00	-	-	-	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	4,500	
Totals:						7	226						1	101	0	0						11	317				80	64	0	0		
Number of Trades:						7							1		0							2					5		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	1.12	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.000	0.000	0.000	0.000	1.07	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.100	0.000	0.000	0.000	0.971	-	-										0.000	0.000	0.000	0.001	-	-											0.011	
1.200	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.872	-	-				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	0.771	-	-	0.000	0.000	0.000	0.773	-	-				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	0.671	-	-	0.000	0.000	0.000	0.673	-	-				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	0.571	-	-	0.000	0.000	0.000	0.573	-	-				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	0.471	-	-	0.000	0.000	0.000	0.473	-	-				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	0.371	-	-	0.000	0.000	0.000	0.375	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.017	
1.800	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.279	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.018	
1.900	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-					0.019	
2.000	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.045	-	-					0.020	
2.200	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.159	-	-					0.022	
2.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-					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	0.530	-	-	0.000	0.000	0.000	0.530	-	-					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	0.730	-	-	0.000	0.000	0.000	0.730	-	-					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	0.930	-	-	0.000	0.000	0.000	0.930	-	-					0.030	
Totals:					0	0																											
Number of Trades:					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	4.65	-	-										0.000	0.000	0.000	0.002	-	-											0.048
5.200	0.000	0.000	0.000	4.25	-	-										0.000	0.000	0.000	0.001	-	-											0.052
5.600	0.000	0.000	0.000	3.85	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.060
6.400	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.064
6.800	0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000		2.66	-	-			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	2.25	-	-	0.000	0.000	0.000		2.26	-	-			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	1.85	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.076
8.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.080
8.400	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-					0.084
8.800	0.000	0.000	0.000	0.665	-	-	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.089	-	-					0.088
9.200	0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.207	-	-					0.092
9.600	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.403	-	-					0.096
10.000	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000	0.569	-	-	0.000	0.000	0.000	0.670	-	-					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	1.55	-	-	0.000	0.000	0.000	1.55	-	-					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	2.55	-	-	0.000	0.000	0.000	2.55	-	-					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	3.55	-	-	0.000	0.000	0.000	3.55	-	-					0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000	4.55	-	-					0.140
Totals:					0	0					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)

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	7.31	-	-										0.000	0.000	0.000	0.001	-	-											0.096	
10.000	0.000	0.000	0.000	6.91	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
11.000	0.000	0.000	0.000	5.91	-	-	0.000	0.000	0.000	5.92	-	-				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	4.91	-	-	0.000	0.000	0.000	4.92	-	-				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	3.91	-	-	0.000	0.000	0.000	3.93	-	-				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	2.91	-	-	0.000	0.000	0.000	2.93	-	-				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	1.91	-	-	0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.150		
16.000	0.000	0.000	0.000	0.926	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.138	-	-				0.160		
17.000	0.000	0.000	0.000	0.205	-	5	0.000	0.000	0.000	0.445	-	-				0.000	0.000	0.000	0.297	-	1	0.000	0.000	0.000	0.513	-	-				0.170		
18.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.20	-	-				0.180		
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-				0.190		
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-				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	5.10	-	-	0.000	0.000	0.000	5.10	-	-				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	7.10	-	-	0.000	0.000	0.000	7.10	-	-				0.240		
Totals:					0	5						0	0	0							0	1							0	0	0	0	0
Number of Trades:					0							0	0	0							0.00							0	0	0	0	0	

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price						
	March 2025				April 2025				Other Months				March 2025				April 2025				Other Months										
	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
9.200	0.000	0.000	0.000	5.92	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.092
9.600	0.000	0.000	0.000	5.52	-	-	0.000	0.000	0.000	5.53	-	-	-	-	-	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	5.12	-	-	0.000	0.000	0.000	5.13	-	-	-	-	-	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	4.12	-	-	0.000	0.000	0.000	4.13	-	-	-	-	-	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	3.12	-	-	0.000	0.000	0.000	3.13	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.120
13.000	0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.14	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	0.130
14.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.20	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.060	-	-	-	0.140
15.000	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.484	-	-	-	-	-	0.000	0.000	0.000	0.166	-	-	-	-	0.000	0.000	0.000	0.344	-	-	-	0.150
16.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.122	-	-	-	-	-	0.000	0.000	0.000	0.899	-	-	-	-	0.000	0.000	0.000	0.987	-	-	-	0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	0.000	0.000	0.000	1.89	-	-	-	-	0.000	0.000	0.000	1.89	-	-	-	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	2.89	-	-	-	-	0.000	0.000	0.000	2.89	-	-	-	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	3.89	-	-	-	-	0.000	0.000	0.000	3.89	-	-	-	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	4.89	-	-	-	-	0.000	0.000	0.000	4.89	-	-	-	0.200
22.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	6.89	-	-	-	-	-	-	-	-	-	-	0.220	
Totals:						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	2.39	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	2.19	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	1.99	-	-										0.000	0.000	0.000	0.001	-	-											0.028
3.000	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000		1.80	-	-			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	1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.032	
3.400	0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000		1.40	-	-			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	1.19	-	-	0.000	0.000	0.000		1.20	-	-			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	0.992	-	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.038	
4.000	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000		0.803	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.005	-	-			0.040	
4.400	0.000	0.000	0.000	0.399	-	-	0.000	0.000	0.000		0.442	-	-			0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.043	-	-			0.044	
4.800	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000	0.183	-	-			0.048	
5.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000	0.417	-	-		0.000	0.000	0.000	0.455	-	-			0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.810	-	-		0.000	0.000	0.000	0.815	-	-			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	1.21	-	-		0.000	0.000	0.000	1.21	-	-			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	1.61	-	-		0.000	0.000	0.000	1.61	-	-			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	2.01	-	-		0.000	0.000	0.000	2.01	-	-			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							0.00							0	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	4.91	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	4.51	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	4.11	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000		3.73	-	-			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	3.32	-	-	0.000	0.000	0.000		3.33	-	-			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	2.92	-	-	0.000	0.000	0.000		2.93	-	-			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	1.92	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.110	
12.000	0.000	0.000	0.000	0.925	-	50	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.008	-	60	0.000	0.000	0.000	0.000	0.105	-	-			0.120	
13.000	0.000	0.000	0.000	0.180	-	12	0.000	0.000	0.000		0.403	-	2			0.000	0.000	0.000	0.263	-	51	0.000	0.000	0.000	0.000	0.469	-	-			0.130	
14.000	0.000	0.000	0.000	0.006	-	4	0.000	0.000	0.000		0.105	-	4			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	0.000	1.17	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	0.000	2.09	-	-			0.150	
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000	0.000	3.09	-	-			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	4.09	-	-	0.000	0.000	0.000	0.000	4.09	-	-			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	5.09	-	-	0.000	0.000	0.000	0.000	5.09	-	-			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	6.09	-	-	0.000	0.000	0.000	0.000	6.09	-	-			0.190	
Totals:					0	66					0	6	0	0					0	111					0	200	0	0				
Number of Trades:					0						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)	---	---	---	---	---	---	243,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	728,338	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	822,445	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	5,000	3.95%	---	---	60,160,526	
AIABOR	ATHENS INTL AIRPORT (CR)	14,900	---	720	4.02%	---	---	192,633	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	4	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	46,508	
AVAXBOR	AVAX S.A. (CR)	11,900	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	80,928	
EEEBOR	CC HBC AG (CR)	49,554	---	---	---	---	---	206,911	
CENERBOR	CENERGY HOLDINGS (CB)	13,178	---	---	---	---	---	416,321	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	10,676	
ELLAKTORBOR	ELLAKTOR (CR)	13,100	---	---	---	---	---	93,349	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	113,001	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	65,072,783	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	225,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	471,482	
SARBOR	GR. SARANTIS S.A. (CR)	8,591	---	---	---	---	---	18,974	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	153,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,529,676	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	12,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	771,242	
BELABOR	JUMBO SA (CR)	18,190	---	---	---	---	---	212,908	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	12,100	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	500	---	---	---	---	---	806,538	
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)	---	---	---	---	---	---	---	1,206,649
ETEBOR	NATIONAL BANK (CR)	267,095	---	---	16,000	4.60%	12,800	1.50%	21,897,374
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	5,778	---	---	---	---	---	---	1,723,132
OPTIMABOR	OPTIMA BANK (CR)	14,354	---	---	300	3.95%	---	---	424,950
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,859,342
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	106,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,228,450
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	4,079,245
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	891	---	---	---	---	---	---	30,044
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	27,628	---	---	---	---	---	---	344,975
VIORBOR	VIOHALCO SA/IV (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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