

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 20 November, 2024

Year: 145 Trading Day No: 221



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

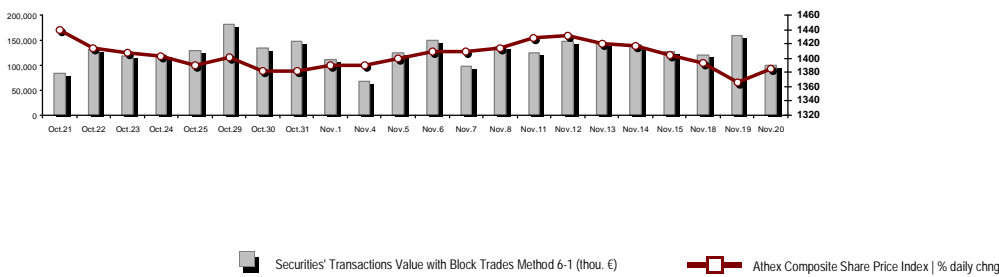
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

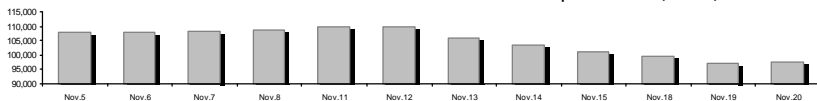
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	97,708.17	Derivatives Total Open Interest	433,918
Daily change: mill. € %	660.88 0.68%	in Index Futures % daily chng	5,606 0.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,378.44 22.38%	in Stock Futures % daily chng	427,290 -2.65%
Athex Composite Share Price Index % daily chng	1,384.60 1.31%	in Index Options % daily chng	599 7.35%
Athex Composite Share Price Index Capitalisation (mill. €)	89,929.08	in Stock Options % daily chng	423 0.95%
Daily change (mill. €)	1,165.19		
Securities' Transactions Value with Block Trades Method 6-1 (t)	99,400.89	Derivatives Contracts Volume:	16,044
Daily change: %	-58,835.54 -37.18%	Daily change: pieces %	-34,685 -68.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,819.98 19.40%	YtD Avg Derivatives Contracts % chng prev year Avg	35,841 -18.47%
Blocks Transactions Value of Method 6-1 (thou. €)	10,010.08	Derivatives Trades Number:	1,584
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-1,510 -48.80%
Bonds Transactions Value (thou.€)	890.66	YtD Avg Trades number % chng prev year Avg	1,822 -21.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,751.74	Lending Total Open Interest	830,172
Daily change: thou. pieces %	-16,838.22 -46.02%	Daily change: pieces %	149,241 21.92%
YtD Avg Volume: % chng prev year Avg	28,711.80 -14.60%	Lending Volume (Multilateral/Bilateral)	800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,606.77	Daily change: pieces %	-163,200
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	300
Bonds Transactions Volume	920,000	Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	33,723	Lending Trades Number:	3
Daily change: number %	-20,720 -38.06%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	36,614 1.08%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	151		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 19/11/2024

Daily Fluctuation of Athex Composite Share Price Index at 20/11/2024

Athex Indices

Index name	20/11/2024	19/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,384.60 #	1,366.72	17.88	1.31%	1,366.72	1,389.19	1,293.14	1,505.35	7.07% #
Athex Composite Index Total Return Index	2,617.03 #	2,583.23	33.80	1.31%	2,583.23	2,625.71	2,355.44	2,789.06	11.11% #
Athex ESG Index	1,578.80 #	1,556.84	21.96	1.41%	1,556.84	1,583.04	1,471.77	1,722.97	7.27% #
ATHEX Alternative Market Price Index	14,000.87 #	13,946.34	54.53	0.39%	13,946.34	14,275.34	9,352.11	15,435.43	49.71% #
FTSE/Athex Large Cap	3,360.79 #	3,313.65	47.14	1.42%	3,313.65	3,370.31	3,122.79	3,665.50	7.62% #
FTSE/Athex Mid Cap Index	2,202.47 #	2,180.74	21.73	1.00%	2,180.74	2,205.55	2,054.77	2,459.55	-2.15% €
FTSE/ATHEX High Dividend Yield Index	3,783.65 #	3,724.35	59.30	1.59%	3,724.35	3,801.16	3,629.54	4,217.66	0.33% #
FTSE/Athex Market Index	801.57 #	790.71	10.86	1.37%	790.71	803.70	746.82	875.18	7.33% #
FTSE/Athex Banks	1,190.20 #	1,171.04	19.16	1.64%	1,171.04	1,190.46	1,057.67	1,354.57	12.11% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,383.11 #	5,288.16	94.95	1.80%	5,279.95	5,390.67	4,915.95	5,868.21	6.12% #
FTSE/ATHEX FINANCIAL SERVICES	5,585.12 #	5,495.65	89.47	1.63%	5,495.65	5,586.81	4,996.31	6,357.41	11.39% #
FTSE/ATHEX REAL ESTATE	4,741.03 #	4,714.61	26.42	0.56%	4,714.61	4,775.89	4,507.00	5,120.52	-4.42% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,765.71 #	4,719.34	46.37	0.98%	4,719.34	4,802.67	4,663.68	5,557.48	-4.99% €
FTSE/ATHEX CONSUMER STAPLES	6,475.84 #	6,370.25	105.59	1.66%	6,370.25	6,502.06	5,069.68	6,792.60	27.27% #
FTSE/ATHEX INDUSTRIALS	6,525.29 #	6,383.26	142.03	2.23%	6,383.26	6,573.32	5,044.08	6,784.09	28.41% #
FTSE/ATHEX BASIC MATERIALS	4,469.88 #	4,435.12	34.76	0.78%	4,435.12	4,514.88	4,369.10	5,876.05	-8.21% €
FTSE/ATHEX ENERGY & UTILITIES	4,661.52 #	4,617.46	44.06	0.95%	4,617.46	4,687.27	4,536.38	5,474.06	-6.54% €
Athex All Share Index	321.30 #	319.13	2.17	0.68%	321.30	321.30	304.60	367.53	6.39% #
Hellenic Mid & Small Cap Index	1,958.08 #	1,932.21	25.87	1.34%	1,932.21	1,964.27	1,881.89	2,157.15	1.51% #
FTSE/Athex Large Cap Total Return	5,781.54 #	5,700.45	81.09	1.42%			5,201.70	6,187.73	11.89% #
FTSE/Athex Mid Cap Total Return	3,016.04 #	2,986.28	29.76	1.00%			2,872.41	3,302.69	-0.50% €
MSCI GREECE REBASED	5,205.33 #	5,127.44	77.89	1.52%	5,127.44	5,216.43	4,964.20	5,837.84	4.43% #
Hellenic Corporate Bond Index	137.83 #	137.76	0.07	0.05%			129.54	137.83	6.32% #
Hellenic Corporate Bond Price Index	93.49 #	93.45	0.04	0.04%			90.52	93.53	3.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/11/2024.

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	115	111	3	1
Gain / Lose / Same:	79 / 19 / 17	77 / 18 / 16	1 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,708.17	97,648.46	59.71	
Daily Average Trans/ons Value(thou.€)	130,819.98	130,707.06	30.51	231.59
Transactions Value	99,400.89	99,283.30	8.05	109.54
Main Board:	89,390.82	89,273.23	8.05	109.54
Blocks Board 6_2_3:	10,010.08	10,010.08	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	28,711,801	28,583,401	140,328	6,696
Transactions Volume	19,751,743	19,699,894	48,584	3,265
Main Board:	18,144,976	18,093,127	48,584	3,265
Blocks Board 6_2_3:	1,606,767	1,606,767	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,614	36,515	57	43
Number of Trades	33,723	33,679	21	23
Main Board:	33,712	33,668	21	23
Blocks Board 6_2_3:	11	11	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 / 1 / 0	11,539	14,051,259	43,218,445.94	43.48%
5510	- Basic Resources	6 / 3 / 2	1,133	365,071	1,117,697.25	1.12%
5010	- Construction & Materials	10 / 3 / 0	3,244	762,123	10,870,073.77	10.94%
4020	- Consumer Products & Services	3 / 1 / 1	227	56,510	134,998.23	0.14%
6010	- Energy	4 / 0 / 0	1,769	292,660	3,442,125.42	3.46%
12000	- Financial Instruments	1 / 0 / 0	23	3,265	109,539.05	0.11%
3020	- Financial Services	3 / 1 / 1	407	81,432	350,247.96	0.35%
4510	- Food Beverage & Tobacco	3 / 0 / 2	225	35,323	634,966.79	0.64%
2010	- Health Care	3 / 0 / 0	130	41,272	35,118.66	0.04%
5020	- Industrial Goods & Services	10 / 4 / 2	2,334	678,620	4,248,516.39	4.27%
3030	- Insurance	0 / 1 / 0	36	6,780	28,754.28	0.03%
4030	- Media	1 / 0 / 0	45	12,519	5,742.26	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	368	36,861	354,561.73	0.36%
3510	- Real Estate	5 / 3 / 3	1,467	498,815	1,667,925.76	1.68%
4040	- Retail	3 / 0 / 3	1,295	394,909	7,642,704.70	7.69%
1010	- Technology	8 / 1 / 0	1,013	223,919	786,887.99	0.79%
1510	- Telecommunications	2 / 0 / 0	2,029	336,816	4,981,396.40	5.01%
4050	- Travel & Leisure	3 / 1 / 2	3,028	1,257,579	9,932,950.63	9.99%
6510	- Utilities	6 / 0 / 0	3,411	616,010	9,838,239.04	9.90%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CB)	35.55	4.41% #	ATTICA BANK S.A. (CR)	0.746	-29.95% Ⓔ
QUALITY & RELIABILITY SA (CR)	1.044	4.40% #	MIG (CR)	2.95	-2.32% Ⓔ
QUEST HOLDINGS (CR)	5.6	3.70% #	MEVACO SA (CR)	3.62	-2.16% Ⓔ
FOURLIS (CR)	3.575	3.62% #	ORILINA PROPERTIES REIC (CR)	0.78	-2.01% Ⓔ
REVOIL (CR)	1.58	3.61% #	DIMAND (CR)	8.36	-1.65% Ⓔ
KRI-KRI S.A. (CR)	13.8	3.37% #	PREMIA (CR)	1.186	-1.00% Ⓔ
CENERGY HOLDINGS (CB)	8.42	3.31% #	INTRACOM HOLDINGS (CR)	2.535	-0.59% Ⓔ
BRIQ PROPERTIES (CR)	2.07	2.99% #	UNIBIOS (CR)	1.36	-0.37% Ⓔ
ALUMIL (CR)	3.695	2.92% #	INTERLIFE G.C.I.(CR)	4.28	-0.23% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	3.63	2.69% #	ELVALHALCOR (CR)	1.646	-0.12% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,793.43	1.98% #	ALPHA SERVICES HOLD (CR)	4,568,332	1.17% #
PIRAEUS FINANCIAL HOLD (CR)	12,218.20	2.69% #	PIRAEUS FINANCIAL HOLD (CR)	3,391,841	2.69% #
TITAN CEMENT (CB)	8,742.13	4.41% #	EUROBANK HOLDINGS (CR)	3,067,799	0.96% #
OPAP (CR)	8,611.13	1.21% #	NATIONAL BANK (CR)	1,831,676	1.98% #
JUMBO SA (CR)	7,353.17	0.41% #	BANK OF CYPRUS (CR)	1,080,821	0.68% #
ALPHA SERVICES HOLD (CR)	7,069.76	1.17% #	INTRALOT (CR)	579,407	0.00% -
EUROBANK HOLDINGS (CR)	6,102.63	0.96% #	OPAP (CR)	572,226	1.21% #
OTE (CR)	4,975.56	2.19% #	OTE (CR)	335,786	2.19% #
METLEN ENERGY & METALS (CR)	4,871.38	1.76% #	CENERGY HOLDINGS (CB)	332,186	3.31% #
BANK OF CYPRUS (CR)	4,683.44	0.68% #	PPC (CR)	317,096	0.78% #

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	245	880	5,606
FTSE/Athex Banks	4	12	1,598
FTSE/Athex Large Cap	241	868	4,007
MSCI GREECE REBASED	0	0	1
Stock Futures	1,330	15,134	427,290
ADMIE (IPTO) HOLDING S.A. (CR)	4	34	25,183
AEGEAN AIRLINES (CR)	24	98	3,168
ALPHA SERVICES HOLD (CR)	240	6,915	151,178
ATHENS INTL AIRPORT (CR)	2	6	477
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	1	1	1,141
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	2	117
CENERGY HOLDINGS (CB)	57	239	5,895
ELLAKTOR (CR)	51	344	4,025
ELVALHALCOR (CR)	15	93	3,830
EUROBANK HOLDINGS (CR)	84	1,544	18,125
EYDAP S.A. (CR)	1	5	3,999
FOURLIS (CR)	3	7	995
GEK TERNA (CR)	58	274	10,757
HELLENIC EXCHANGES-A.S.E. (CR)	11	61	3,903
HELLENIQ ENERGY (CR)	5	24	5,059
INTRACOM HOLDINGS (CR)	19	69	7,098
INTRAKAT (CR)	5	26	1,886
JUMBO SA (CR)	5	21	162
LAMDA DEVELOPMENT SA (CR)	23	110	5,772
METLEN ENERGY & METALS (CR)	62	220	4,844
MIG (CR)	0	0	101
MOTOR OIL (CR)	23	78	6,954
NATIONAL BANK (CR)	224	1,515	25,227
OPAP (CR)	23	102	881
OPTIMA BANK (CR)	0	0	89
OTE (CR)	11	21	2,620
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	237	2,765	92,900
PPC (CR)	82	333	18,763
QUEST HOLDINGS (CR)	0	0	172
TERNA ENERGY (CR)	1	11	16,623
TITAN CEMENT (CB)	43	169	365
VIOHALCO SA/NV (CB)	15	47	4,725
Index Options	8	29	599
FTSE/Athex Large Cap	8	29	599
Stock Options	1	1	423
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	321
OPAP (CR)	1	1	90
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
Total Derivatives Traded	1,584	16,044	433,918

Daily Official List

Year: 145 Trading Day No: 221

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 November, 2024

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]	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.525	0.33 P	1.52	19/11/2024	1.5	1.5	1.58	1.525	1.529	447@1.53	40@1.55	---	---	2,481	19	3,793.73	132,272.37	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398	19/11/2024	---	---	---	---	98@0.362	815@0.430	---	---	---	---	---	12,941.64	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	340	---	340	19/11/2024	342	334	342	334	339.333	16@334.00	5@342.00	---	---	3	2	1,018.00	938,400.00	312	360	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.22	---	2.22	19/11/2024	---	---	---	---	---	85@2.24	23.84	2023	---	---	---	14,874.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.7	---	1.7	19/11/2024	---	---	---	---	1085@1.65	345@1.71	---	---	---	---	---	30,629.70	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.4	---	37.4	19/11/2024	37.4	37.4	37.4	37.4	37.4	426@37.40	75@38.40	---	---	15	2	561.00	799,013.60	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.85	---	0.85	19/11/2024	0.85	0.85	0.85	0.85	0.85	210@0.830	1527@0.850	---	---	573	4	487.05	5,048.38	0.8	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	---	0.65	19/11/2024	---	---	---	---	270@0.588	250@0.628	---	---	---	---	---	6,382.59	0.602	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	0.65	19/11/2024	0.63	0.625	0.63	0.625	0.629	250@0.630	30@0.640	---	---	526	4	331.05	20,922.23	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.69	---	3.69	19/11/2024	3.68	3.65	3.69	3.69	3.679	500@3.66	300@3.68	---	---	8,271	47	30,430.48	159,408.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3.06	---	3.06	19/11/2024	---	---	---	---	390@2.90	20@3.14	---	---	---	---	---	19,400.40	2.5	3.3	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	13.9	-4.14 E	14.5	19/11/2024	14.5	13.9	14.5	13.9	13.905	4@14.10	20@14.70	---	---	500	5	6,952.40	380,570.88	13.8	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.2	---	6.2	19/11/2024	---	---	---	---	150@5.75	820@6.20	---	---	---	---	---	1,584,066.11	5.7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	19/11/2024	---	---	---	---	---	400@1.15	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.6	2.13 P	32.9	19/11/2024	33.41	33.29	33.63	33.6	33.549	500@33.60	500@33.70	---	---	3,265	23	109,539.05	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	--------	------	------------	-------	-------	-------	------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	0.88 P	0.228	19/11/2024	0.23	0.23	0.23	0.23	0.23	3000@0.206	53479@0.230	---	2023	5,400	5	1,242.00	20,488.08	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	19/11/2024	---	---	---	---	---	---	909@0.146	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.294	---	0.294	19/11/2024	---	---	---	---	---	1000@0.266	450@0.280	---	---	---	---	---	5,168.45	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	19/11/2024	0.144	0.144	0.144	0.144	0.144	2056267@0.144	3000@0.147	---	2023	37,650	7	5,421.60	7,870.26	0.124	0.288	50203030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	19/11/2024	---	---	---	---	---	12@0.560	100@0.590	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	-2.34 E	0.256	19/11/2024	0.25	0.25	0.256	0.256	0.25	1900@0.256	2350@0.280	---	---	5,534	9	1,385.90	6,079.81	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127	19/11/2024	---	---	---	---	---	270@0.122	5641@0.139	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	19/11/2024	---	---	---	---	---	5@4.04	100@4.48	---	2023	---	---	---	4,529.28	3.92	8.95	55101020

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015	
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	0.027	0.067	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	0.1	0.164	55101020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	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.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	72,000	4.23	304,560.00	12:55:44	20
BANK OF CYPRUS (CR)	178,000	4.23	752,940.00	12:56:29	20
TITAN CEMENT (CB)	20,000	35.90	718,000.00	12:56:53	20
BANK OF CYPRUS (CR)	172,400	4.23	729,252.00	12:59:14	20
BANK OF CYPRUS (CR)	34,600	4.23	146,358.00	13:00:15	20
BANK OF CYPRUS (CR)	43,000	4.23	181,890.00	13:01:20	20
ALPHA SERVICES HOLD (CR)	643,098	1.55	994,229.51	15:40:06	20
JUMBO SA (CR)	181,998	24.12	4,389,791.76	15:49:04	20
BANK OF CYPRUS (CR)	100,000	4.42	442,000.00	15:52:43	20
PIRAEUS FINANCIAL HOLD (CR)	137,588	3.60	494,904.04	16:34:39	20
TITAN CEMENT (CB)	24,083	35.55	856,150.65	17:13:34	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	---------------------	------------------	--------------------	------

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/11/2024	5,000	971,502	---	---	971,502	32,193,100.00	33.1375	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	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.0000	3.6970	100.2600	100.5900	100.4605	100.4000	19/11/2024	161,000	164,095.20	100.3700	B	20/11/2024	98.3001	101.7900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.6167	3.8530	97.4800	98.0000	97.4800	97.6400	19/11/2024	29,000	28,696.68	97.4801	B	20/11/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	1.4000	3.6830	94.9000	95.9989	94.9000	95.7990	19/11/2024	10,000	9,524.99	94.9000	B	20/11/2024	90.5800	96.8962
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.1667	3.4600	94.5000	95.5001	94.5300	94.6810	19/11/2024	26,000	24,753.15	94.5201	B	20/11/2024	90.8477	95.5001
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.4250	2.7060	---	---	---	99.6110	19/11/2024	---	---	100.0001	B	20/11/2024	94.2567	103.5829
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	7.8583	4.3680	92.0000	92.5110	92.3011	92.9900	19/11/2024	310,000	288,941.19	92.1510	B	20/11/2024	86.1234	93.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.2819	4.2090	96.5000	96.6000	96.5667	96.8000	19/11/2024	3,000	2,903.85	96.5500	B	20/11/2024	93.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	0.2722	3.9940	93.5000	93.8000	93.5800	93.6010	19/11/2024	48,000	44,931.47	93.4100	B	20/11/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	12.4403	4.1340	93.2629	94.0500	93.6398	93.3000	19/11/2024	34,000	32,260.50	94.0000	B	20/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	10.8472	3.9420	95.8200	95.9990	95.9799	95.9800	19/11/2024	16,000	15,521.60	95.8201	B	20/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	9.3333	4.1230	95.0001	96.6499	96.6499	96.6500	19/11/2024	2,000	1,935.17	95.0004	B	20/11/2024	90.9974	97.8048
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	14.5000	5.2840	101.6500	101.8000	101.6965	101.9180	19/11/2024	23,000	23,723.70	101.7000	B	20/11/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	24.1389	4.4110	103.0000	103.3500	103.0000	103.0010	19/11/2024	2,000	2,111.78	103.0000	B	20/11/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	14.4028	3.9210	100.5000	100.7000	100.6857	100.5000	19/11/2024	14,000	14,297.64	100.5000	B	20/11/2024	97.5000	101.5800
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	5.3764	2.8860	---	---	---	100.1100	19/11/2024	---	---	100.0100	B	20/11/2024	98.1282	100.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.3583	4.3400	96.4000	96.4000	96.4000	96.5000	19/11/2024	2,000	1,944.72	96.2001	B	20/11/2024	92.0000	99.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.3639	4.1030	100.3500	100.9000	100.5355	100.9000	19/11/2024	55,000	56,249.51	100.4500	B	20/11/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.5444	3.9640	100.0000	100.1000	100.1000	100.2190	19/11/2024	3,000	3,045.63	100.0000	B	20/11/2024	95.0948	101.4999

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			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.1000	2.7910	99.3100	100.3000	100.2912	99.9160	19/11/2024	74,000	74,513.90	99.4000	B	20/11/2024	97.1458	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)	2.2389	3.6260	97.2500	97.2500	97.2500	97.1600	19/11/2024	17,000	16,570.56	97.2500	B	20/11/2024	92.8293	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	10.2861	4.2930	91.7500	92.0000	91.9862	91.8020	19/11/2024	91,000	84,643.51	91.7500	B	20/11/2024	86.5021	93.5000

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
4,700,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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	
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	---	---	---	---	---	---	---	---	---
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
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
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	---	---	---	---

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	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	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	---	67	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 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 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					
, ΑVE.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, ΠΛΑΓ.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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. 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, ΔΡΑΓΑΤΖΑΝΙΟΥ 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 ΧΑΛΑΝΔΡΙ	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 ΕΛΛΗΝΑ	+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 2€, Cash Settlement)													
3,370.31	3,313.65	3,360.79	1.42%	December 2024	3,315.00	3,366.75	3,315.00	3,354.25	3,354.25	---	---		3,513.00	---	233	811	3,914
				January 2025	3,341.25	3,365.00	3,341.25	3,357.00	3,357.00	---	---		3,473.75	---	8	57	93
				February 2025	---	---	---	---	3,331.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,336.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,352.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,369.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,190.46	1,171.04	1,190.20	1.64%	December 2024	1,185.00	1,192.00	1,185.00	1,192.00	1,192.00	---	---		1,296.00	---	4	12	1,598
				March 2025	---	---	---	---	1,179.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,185.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,190.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,216.43	5,127.44	5,205.33	1.52%	December 2024	---	---	---	---	5,053.50	---	---		5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,053.50	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,154.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,162.25	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,170.25	---	---		---	---	---	---	---
				May 2025	---	---	---	---	5,178.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,188.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,214.00	---	---		---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.32	2.34	0.43%	December 2024	2.34	2.35	2.34	2.35	2.35	---	---	---	2.47	---	4	34	25,183
				March 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.485	9.225	9.43	2.22%	December 2024	9.39	9.49	9.39	9.42	9.42	---	---	---	12.12	---	24	98	3,168
				March 2025	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.38	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5635	1.529	1.555	1.17%	December 2024	1.54	1.57	1.53	1.55	1.55	---	---	---	1.73	---	240	6,915	150,942
				March 2025	---	---	---	---	1.56	---	---	---	1.67	---	---	---	236
				June 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.874	7.75	7.798	0.93%	December 2024	7.79	7.80	7.79	7.80	7.80	---	---	---	8.00	---	2	6	477
				March 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.28	10.02	10.24	2.20%	December 2024	---	---	---	---	9.62	---	---	---	11.28	---	---	---	128
				March 2025	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.34	1.37	2.24%	December 2024	1.36	1.36	1.36	1.36	1.36	---	---	---	1.61	---	1	1	1,141
				March 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.39	4.43	0.68%	December 2024	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.2	32.96	33	0.79%	December 2024	33.05	33.05	33.05	33.05	33.05	---	---	---	34.28	---	1	2	117
				March 2025	---	---	---	---	32.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.42	8.18	8.42	3.31%	December 2024	8.23	8.41	8.21	8.39	8.39	---	---	---	10.18	---	57	239	5,895
				March 2025	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.696	1.642	1.644	0.37%	December 2024	1.68	1.70	1.64	1.64	1.64	---	---	---	2.06	---	51	344	4,025
				March 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.644	1.646	-0.12%	December 2024	1.68	1.69	1.66	1.66	1.66	---	---	---	1.99	---	15	93	3,830
				March 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.998	1.9685	1.996	0.96%	December 2024	1.99	2.00	1.97	1.98	1.98	---	---	---	2.28	---	84	1,544	18,113
				March 2025	---	---	---	---	1.94	---	---	---	1.98	---	---	---	12
				June 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.7	5.77	0.52%	December 2024	5.78	5.78	5.78	5.78	5.78	---	---	---	5.85	---	1	5	3,999
				March 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.585	3.44	3.575	3.62%	December 2024	3.50	3.56	3.50	3.56	3.56	---	---	---	4.07	---	3	7	995
				March 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.51	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.24	16.92	17.16	0.47%	December 2024	17.17	17.29	17.01	17.24	17.24	---	---	---	18.02	---	58	274	10,757
				March 2025	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.215	4.115	4.17	1.34%	December 2024	4.18	4.20	4.16	4.20	4.20	---	---	---	4.74	---	11	61	3,903
				March 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.62	6.65	0.45%	December 2024	6.74	6.78	6.65	6.65	6.65	---	---	---	7.35	---	5	24	5,059
				March 2025	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.605	2.535	2.535	-0.59%	December 2024	2.57	2.59	2.55	2.55	2.55	---	---	---	3.26	---	19	69	7,098
				March 2025	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.59	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.775	4.65	4.77	1.49%	December 2024	4.72	4.72	4.64	4.64	4.64	---	---	---	5.07	---	5	26	1,886
				March 2025	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.56	24.02	24.2	0.41%	December 2024	24.31	24.35	24.10	24.10	24.10	---	---	---	26.60	---	5	21	162
				March 2025	---	---	---	---	24.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	24.51	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	6.99	7.08	1.72%	December 2024	7.05	7.15	7.02	7.10	7.10	---	---	---	7.80	---	23	110	5,762
				March 2025	---	---	---	---	7.11	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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)																	
31.46	31	31.28	1.76%	December 2024	31.42	31.57	31.17	31.30	31.30	---	---	---	36.66	---	62	220	4,844
---	---	---	---	March 2025	---	---	---	---	30.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	31.10	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	31.26	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.085	2.95	2.95	-2.32%	December 2024	---	---	---	---	3.02	---	---	---	3.50	---	---	---	101
---	---	---	---	March 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.39	19.16	19.25	0.26%	December 2024	19.40	19.43	19.26	19.37	19.37	---	---	---	22.59	---	23	78	6,935
---	---	---	---	March 2025	---	---	---	---	19.88	---	---	---	20.60	---	---	---	19
---	---	---	---	June 2025	---	---	---	---	19.43	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.05	6.882	7.016	1.98%	December 2024	6.97	7.07	6.92	7.01	7.01	---	---	---	8.20	---	222	1,504	25,171
---	---	---	---	March 2025	6.80	7.10	6.80	7.10	7.10	---	---	---	7.48	---	2	11	56
---	---	---	---	June 2025	---	---	---	---	6.96	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.19	14.85	15.03	1.21%	December 2024	14.99	15.17	14.99	15.05	15.05	---	---	---	16.38	---	23	102	881
---	---	---	---	March 2025	---	---	---	---	14.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	15.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.68	12.54	12.6	0.32%	December 2024	---	---	---	---	12.21	---	---	---	12.99	---	---	---	89
---	---	---	---	March 2025	---	---	---	---	12.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.77	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.05	14.56	14.92	2.19%	December 2024	14.91	15.05	14.80	15.05	15.05	---	---	---	16.20	---	11	21	2,620
---	---	---	---	March 2025	---	---	---	---	14.70	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	14.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	14.85	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

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)													
30.15	29.7	30	1.01%	December 2024	---	---	---	---	29.74	---	---	---	30.25	---	---	---	128
				March 2025	---	---	---	---	29.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.20	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.63	3.55	3.63	2.69%	December 2024	3.57	3.63	3.57	3.62	3.62	---	---	---	4.08	---	237	2,765	92,718
				March 2025	---	---	---	---	3.58	---	---	---	3.92	---	---	---	182
				June 2025	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.59	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.45	11.56	0.78%	December 2024	11.70	11.74	11.50	11.52	11.52	---	---	---	12.52	---	82	333	18,743
				March 2025	---	---	---	---	11.62	---	---	---	11.60	---	---	---	20
				June 2025	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.66	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.4	5.6	3.70%	December 2024	---	---	---	---	5.46	---	---	---	5.95	---	---	---	172
				March 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.83	19.76	19.77	0.05%	December 2024	19.80	19.80	19.80	19.80	19.80	---	---	---	19.96	---	1	11	16,623
				March 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
36.25	34.4	35.55	4.41%	December 2024	34.63	36.00	34.63	35.50	35.50	---	---	---	36.00	---	43	169	365
				March 2025	---	---	---	---	34.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.98	5	0.91%	December 2024	5.03	5.06	5.02	5.02	5.02	---	---	---	6.15	---	15	47	4,622
				March 2025	---	---	---	---	5.04	---	---	---	5.52	---	---	---	103
				June 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

FTSE/Athex Large Cap

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

Call Options															Put Options																			
December 2024								January 2025							Other Months		December 2024								January 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			
2,850	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	363.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	315.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	21.50	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	31.25	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	43.75	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	0.00	0.00	0.00	-	34.50	-	15	0.00	0.00	0.00	-	59.50	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	51.50	-	10	0.00	0.00	0.00	-	79.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	85.00	-	49	0.00	0.00	0.00	-	113.00	-	-	-	60.00	0.00	60.00	60.00	60.00	1	23	0.00	0.00	0.00	-	102.00	-	-	-	3,300			
3,350	74.00	74.00	74.00	74.00	74.00	1	41	0.00	0.00	0.00	-	89.50	-	2	-	70.00	74.00	70.00	70.00	70.00	5	40	0.00	0.00	0.00	-	129.00	-	-	-	3,350			
3,400	53.00	53.00	53.00	53.00	53.00	1	39	0.00	0.00	0.00	-	70.00	-	-	-	100.00	53.00	99.50	99.50	99.50	15	26	0.00	0.00	0.00	-	159.00	-	-	-	3,400			
3,450	35.00	35.00	35.00	35.00	35.00	1	112	0.00	0.00	0.00	-	54.00	-	-	-	0.00	35.00	0.00	-	168.00	-	60	0.00	0.00	0.00	-	193.00	-	-	-	3,450			
3,500	25.00	25.00	25.00	25.00	25.00	5	45	0.00	0.00	0.00	-	40.75	-	-	-	0.00	25.00	0.00	-	208.00	-	80	0.00	0.00	0.00	-	230.00	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	12.50	-	10	0.00	0.00	0.00	-	30.25	-	-	-	0.00	0.00	0.00	-	251.00	-	22	0.00	0.00	0.00	-	269.00	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	7.70	-	25	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	16.00	-	-	-	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	400.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	7.90	-	-	-	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	446.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	538.00	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	588.00	-	-	-	-	-	-	-	-	-	-	3,900			
Totals:						8	321					0	2	0	0						21	276					0	0	0	0				
Number of Trades:							4						0		0							4						0		0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
December 2024							January 2025							Other Months		December 2024							January 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	0.592	-	-	0.000	0.000	0.000	0.593	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.543	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000	0.444	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.345	-	-				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	0.250	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.006	-	-				0.013	
1.400	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.021	-	-				0.014	
1.500	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.053	-	-				0.015	
1.600	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.107	-	-				0.016	
1.700	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.179	-	-				0.017	
1.800	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.266	-	-				0.018	
1.900	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.361	-	-				0.019	
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.460	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.860	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.06	-	-					-	-				0.026	
Totals:					0	0					0	0	0	0					0	0								0	0	0	0	
Number of Trades:					0						0	0	0						0.00								0		0			

NATIONAL BANK (CR)

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

Call Options														Put Options																				
December 2024							January 2025							Other Months		December 2024							January 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			
4.400	0.000	0.000	0.000	2.49	-	-										0.000	0.000	0.000	0.001	-	-											0.044		
4.800	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.048			
5.200	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.052			
5.600	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.056			
6.000	0.000	0.000	0.000	0.907	-	-	0.000	0.000	0.000	0.949	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.049	-	-				0.060			
6.400	0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.634	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.133	-	-				0.064			
6.800	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.389	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.288	-	-				0.068			
7.200	0.000	0.000	0.000	0.131	-	14	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.516	-	-				0.072			
7.600	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.757	-	-	0.000	0.000	0.000	0.809	-	-				0.076			
8.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	1.13	-	304	0.000	0.000	0.000	1.15	-	-				0.080			
8.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.53	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.92	-	-				0.088			
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	2.32	-	-				0.092			
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000	2.72	-	-				0.096			
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.12	-	-					-	-				0.100			
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.12	-	-					-	-				0.110			
Totals:					0	14					0	0	0	0	0						0	304									0	3	0	0
Number of Trades:					0						0	0	0	0	0						0.00									0	0			

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	December 2024						January 2025						Other Months		December 2024						January 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		5.27	-	-										0.000	0.000	0.000		0.001	-	-										
10.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.88	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		2.87	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120
13.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-			0.130
14.000	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.194	-	-			0.140
15.000	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.494	-	-			0.300	0.300	0.300	0.300	0.300	1	-	0.000	0.000	0.000		0.599	-	-			0.150
16.000	0.000	0.000	0.000		0.070	-	40	0.000	0.000	0.000		0.172	-	10			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.28	-	-			0.160
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		5.15	-	-	0.000	0.000	0.000		5.15	-	-			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		7.15	-	-	0.000	0.000	0.000		7.15	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		9.15	-	-										0.240
Totals:						0	40						0	10	0	0						0	0						0	40	0	0	
Number of Trades:							0						0		0							1.00							0		0		

OTE (CR)

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

Call Options														Put Options																		
December 2024							January 2025							Other Months		December 2024							January 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	
9.200	0.000	0.000	0.000	5.42	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	5.02	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000	4.63	-	-				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	3.62	-	-	0.000	0.000	0.000	3.64	-	-				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	2.62	-	-	0.000	0.000	0.000	2.65	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.120	
13.000	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.060	-	-				0.130	
14.000	0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000	0.913	-	-				0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.269	-	-				0.140	
15.000	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.385	-	-				0.000	0.000	0.000	0.627	-	-	0.000	0.000	0.000	0.742	-	-				0.150	
16.000	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.49	-	-				0.160	
17.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.41	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	3.40	-	-				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	4.40	-	-	0.000	0.000	0.000	4.40	-	-				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	5.40	-	-	0.000	0.000	0.000	5.40	-	-				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	7.40	-	-	0.000	0.000	0.000	7.40	-	-				0.220	
Totals:					0	0																										
Number of Trades:					0																											

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 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		
2.200	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-					0.022
2.400	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-					0.024
2.600	0.000	0.000	0.000	0.944	-	-	0.000	0.000	0.000	0.950	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-					0.026
2.800	0.000	0.000	0.000	0.745	-	-	0.000	0.000	0.000	0.755	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.006	-	-					0.028
3.000	0.000	0.000	0.000	0.548	-	-	0.000	0.000	0.000	0.570	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.021	-	-					0.030
3.200	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.405	-	-			0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.055	-	-					0.032
3.400	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.268	-	-			0.000	0.000	0.000	0.062	-	-			0.000	0.000	0.000	0.117	-	-					0.034
3.600	0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.166	-	-			0.000	0.000	0.000	0.154	-	-			0.000	0.000	0.000	0.215	-	-					0.036
3.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.094	-	-			0.000	0.000	0.000	0.294	-	-			0.000	0.000	0.000	0.343	-	-					0.038
4.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.468	-	-			0.000	0.000	0.000	0.500	-	-					0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.860	-	-			0.000	0.000	0.000	0.864	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.26	-	-			0.000	0.000	0.000	1.26	-	-					0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.66	-	-			0.000	0.000	0.000	1.66	-	-					0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.06	-	-			0.000	0.000	0.000	2.06	-	-					0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	2.46	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	2.86	-	-							-	-					0.064
Totals:					0	0					0	0	0	0			0	0			0	0			0	0	0	0					
Number of Trades:					0						0		0				0.00				0				0		0						

PPC (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 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	3.48	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000	3.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.084	
8.800	0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.70	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.088	
9.200	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-					0.092	
9.600	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.94	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.036	-	-					0.096	
10.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.075	-	-					0.100	
11.000	0.000	0.000	0.000	0.672	-	-	0.000	0.000	0.000	0.828	-	-				0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.323	-	-					0.110	
12.000	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.350	-	4				0.000	0.000	0.000	0.702	-	1	0.000	0.000	0.000	0.846	-	-					0.120	
13.000	0.000	0.000	0.000	0.032	-	4	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.62	-	-					0.130	
14.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.54	-	-					0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	3.53	-	-	0.000	0.000	0.000	3.53	-	-					0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.53	-	-	0.000	0.000	0.000	4.53	-	-					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	5.53	-	-	0.000	0.000	0.000	5.53	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.53	-	-					-	-					0.180	
Totals:					0	4					0	4	0	0							0	1									0	0	
Number of Trades:					0						0		0								0.00									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)	1,000	---	---	---	---	---	209,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	462,291	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	150,000	---	---	---	---	---	57,958,849	
AIABOR	ATHENS INTL AIRPORT (CR)	4,800	---	---	---	---	---	217,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	6,353	---	---	---	---	---	39,740	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	318,616	
EEEBOR	CC HBC AG (CR)	22,635	---	---	100	4.33%	---	88,956	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	366,211	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	57,498	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	829,765	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	213,163	
EUROBBOR	EUROBANK HOLDINGS (CR)	518,000	---	---	---	---	---	62,310,636	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	5,145	
SARBOR	GR. SARANTIS S.A. (CR)	4,751	---	---	---	---	---	17,474	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,620,577	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	47,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	873,608	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,112,163	
BELABOR	JUMBO SA (CR)	20,990	---	---	200	4.33%	---	202,660	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	1,161	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	228,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	428,653	
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	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
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	1,599,765	
ETEBOR	NATIONAL BANK (CR)	45,000	---	---	---	---	---	15,510,798	
OPAPBOR	OPAP (CR)	24,462	---	---	---	---	---	1,718,588	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	855,141	
HTOBOR	OTE (CR)	10,000	---	---	---	---	---	2,236,876	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	76,328	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	13,139,374	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	3,274,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	5,200	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	500	6.50%	16,737	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	3,390	---	---	---	---	---	201,274	
VIOBOR	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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr