

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 26 November, 2024  
Year: 145 Trading Day No: 225



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**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 &amp; 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 &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

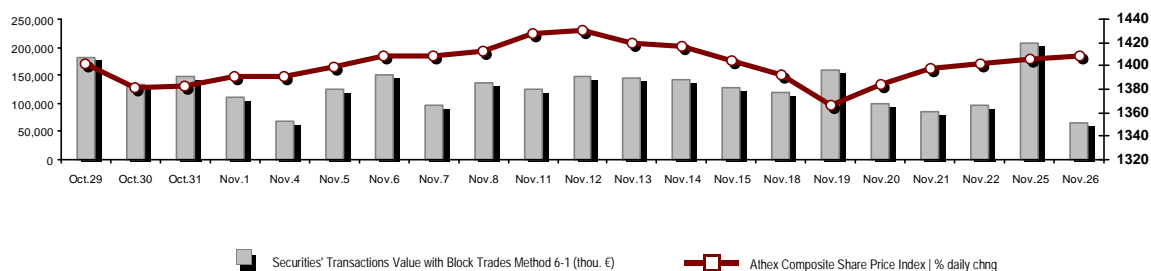
Stock Options

Stock Lending Analytic Figures

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

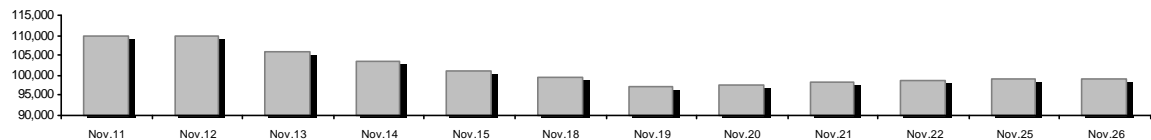
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

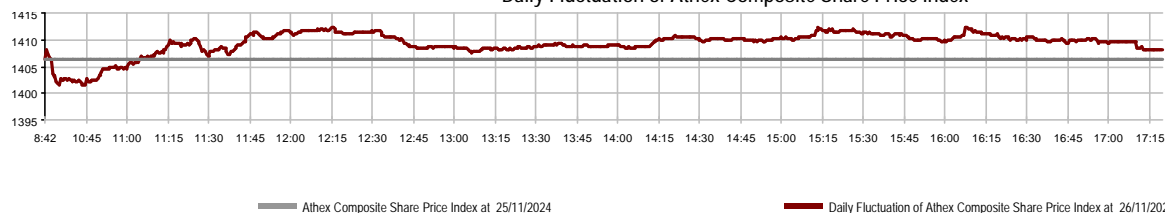


Athex Capitalisation (mill. €)**:	99,069.64		Derivatives Total Open Interest	440,465
Daily change: mill. €   %	64.62	0.07%	in Index Futures   % daily chng	6,188 0.59%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,385.89	22.39%	in Stock Futures   % daily chng	433,266 0.73%
Athex Composite Share Price Index   % daily chng	1,408.05	0.13%	in Index Options   % daily chng	705 6.02%
Athex Composite Share Price Index Capitalisation (mill. €)	91,547.51		in Stock Options   % daily chng	306 0.33%
Daily change (mill. €)	113.44			
Securities' Transactions Value with Block Trades Method 6-1 (t)	63,950.24		Derivatives Contracts Volume:	12,016
Daily change: %	-142,831.51	-69.07%	Daily change: pieces   %	-2,619 -17.90%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	130,502.91	19.11%	YTD Avg Derivatives Contracts % chng prev year Avg	35,452 -19.36%
Blocks Transactions Value of Method 6-1 (thou. €)	3,677.66		Derivatives Trades Number:	923
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.72		Daily change: number   %	-163 -15.01%
Bonds Transactions Value (thou.€)	1,037.85		YTD Avg Trades number % chng prev year Avg	1,811 -22.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	14,658.24		Lending Total Open Interest	284,554
Daily change: thou. pieces   %	-26,935.00	-64.76%	Daily change: pieces   %	-7,334 -2.51%
YTD Avg Volume: % chng prev year Avg	28,640.79	-14.81%	Lending Volume (Multilateral/Bilateral)	34,784
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	672.12		Daily change: pieces   %	24,418
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.05		Multilateral Lending	33,784
Bonds Transactions Volume	1,055,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	25,366		Lending Trades Number:	14
Daily change: number   %	-10,285	-28.85%	Daily change: %	9
YTD Avg Trades number % chng prev year Avg	36,554	0.91%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	177			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	26/11/2024	25/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,408.05 #	1,406.20	1.85	0.13%	1,401.42	1,412.29	1,293.14	1,505.35	8.89% #
Athex Composite Index Total Return Index	2,661.35 #	2,657.85	3.50	0.13%	2,648.81	2,669.36	2,355.44	2,789.06	12.99% #
Athex ESG Index	1,600.87 #	1,598.37	2.50	0.16%	1,592.12	1,606.58	1,471.77	1,722.97	8.77% #
ATHEX Alternative Market Price Index	14,102.53 #	14,089.90	12.63	0.09%	14,058.29	14,287.37	9,352.11	15,435.43	50.80% #
FTSE/Athex Large Cap	3,409.42 #	3,404.45	4.97	0.15%	3,390.93	3,422.17	3,122.79	3,665.50	9.18% #
FTSE/Athex Mid Cap Index	2,261.53 €	2,262.56	-1.03	-0.05%	2,249.63	2,268.22	2,054.77	2,459.55	0.48% #
FTSE/ATHEX High Dividend Yield Index	3,896.47 #	3,877.82	18.65	0.48%	3,872.58	3,913.94	3,629.54	4,217.66	3.32% #
FTSE/Athex Market Index	813.72 #	812.39	1.33	0.16%	808.88	816.27	746.82	875.18	8.96% #
FTSE/Athex Banks	1,191.73 #	1,186.99	4.74	0.40%	1,180.02	1,196.29	1,057.67	1,354.57	12.26% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,485.53 €	5,504.65	-19.12	-0.35%	5,485.53	5,542.26	4,915.95	5,868.21	8.14% #
FTSE/ATHEX FINANCIAL SERVICES	5,596.33 #	5,572.86	23.47	0.42%	5,541.59	5,617.70	4,996.31	6,357.41	11.61% #
FTSE/ATHEX REAL ESTATE	4,758.66 €	4,774.22	-15.56	-0.33%	4,758.66	4,789.79	4,507.00	5,120.52	-4.07% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,938.18 #	4,899.90	38.28	0.78%	4,893.17	4,949.12	4,663.68	5,557.48	-1.55% €
FTSE/ATHEX CONSUMER STAPLES	6,601.41 €	6,603.74	-2.33	-0.04%	6,563.68	6,639.09	5,069.68	6,792.60	29.73% #
FTSE/ATHEX INDUSTRIALS	6,900.79 #	6,843.12	57.67	0.84%	6,806.44	6,902.59	5,044.08	6,902.59	35.80% #
FTSE/ATHEX BASIC MATERIALS	4,762.53 #	4,734.63	27.90	0.59%	4,704.30	4,774.57	4,369.10	5,876.05	-2.20% €
FTSE/ATHEX ENERGY & UTILITIES	4,679.53 €	4,698.96	-19.43	-0.41%	4,674.45	4,724.08	4,536.38	5,474.06	-6.18% €
Athex All Share Index	325.79 #	325.57	0.22	0.07%	325.79	325.79	304.60	367.53	7.88% #
Hellenic Mid & Small Cap Index	2,011.99 #	2,007.54	4.45	0.22%	2,003.61	2,017.76	1,881.89	2,157.15	4.30% #
FTSE/Athex Large Cap Total Return	5,865.20 #	5,856.65	8.55	0.15%			5,201.70	6,187.73	13.51% #
FTSE/Athex Mid Cap Total Return	3,096.92 €	3,098.33	-1.41	-0.05%			2,872.41	3,302.69	2.17% #
MSCI GREECE REBASED	5,245.85 #	5,233.12	12.73	0.24%	5,210.56	5,267.55	4,964.20	5,837.84	5.24% #
Hellenic Corporate Bond Index	138.14 #	138.06	0.08	0.06%			129.54	138.14	6.56% #
Hellenic Corporate Bond Price Index	93.65 #	93.62	0.03	0.03%			90.52	93.65	3.31% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/11/2024.

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	119	114	4	1
Gain / Lose / Same:	50 / 41 / 28	49 / 41 / 24	0 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	99,069.64	99,011.41	58.23	
Daily Average Trans/ons Value(thou.€)	130,502.91	130,389.45	30.21	229.79
Transactions Value	63,951.96	63,814.33	8.14	129.49
Main Board:	60,272.58	60,134.94	8.14	129.49
Blocks Board 6_2_3:	3,679.38	3,679.38	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	28,640,788	28,513,367	139,073	6,645
Transactions Volume	14,659,297	14,606,786	48,714	3,797
Main Board:	13,986,120	13,933,609	48,714	3,797
Blocks Board 6_2_3:	673,177	673,177	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,554	36,456	57	43
Number of Trades	25,367	25,334	17	16
Main Board:	25,356	25,323	17	16
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	3 / 5 / 0	8,708	9,809,660	30,428,041.80	47.58%
5510	- Basic Resources	5 / 4 / 3	749	226,167	748,036.56	1.17%
5010	- Construction & Materials	7 / 3 / 4	3,332	1,078,153	7,686,883.94	12.02%
4020	- Consumer Products & Services	4 / 1 / 1	220	26,614	129,976.19	0.20%
6010	- Energy	3 / 0 / 1	1,494	241,043	2,428,550.71	3.80%
12000	- Financial Instruments	1 / 0 / 0	16	3,797	129,490.98	0.20%
3020	- Financial Services	1 / 2 / 2	475	180,832	807,813.57	1.26%
4510	- Food Beverage & Tobacco	2 / 2 / 2	217	41,855	1,043,538.10	1.63%
2010	- Health Care	2 / 1 / 0	101	33,576	26,451.82	0.04%
5020	- Industrial Goods & Services	8 / 4 / 4	1,473	397,946	2,499,654.69	3.91%
3030	- Insurance	0 / 1 / 0	10	2,234	9,628.64	0.02%
4030	- Media	1 / 0 / 0	51	24,923	11,396.41	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	172	17,650	159,663.17	0.25%
3510	- Real Estate	2 / 5 / 4	1,007	297,887	1,007,038.83	1.57%
4040	- Retail	2 / 2 / 2	943	213,884	2,774,329.67	4.34%
1010	- Technology	4 / 3 / 3	1,170	272,033	1,221,789.83	1.91%
1510	- Telecommunications	0 / 2 / 0	899	162,256	2,434,998.77	3.81%
4050	- Travel & Leisure	1 / 3 / 1	1,834	964,412	3,297,953.13	5.16%
6510	- Utilities	3 / 3 / 0	2,496	664,375	7,106,721.96	11.11%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	1.48	5.87% #	ATTICA BANK S.A. (CR)	0.57	-5.00% €
ELLAKTOR (CR)	1.734	3.21% #	OPTIMA BANK (CR)	12.74	-2.15% €
AVE (CR)	0.466	2.87% #	CENERGY HOLDINGS (CB)	8.44	-1.86% €
IDEAL HOLDINGS (CR)	5.85	2.63% #	BIOKARPET S.A.(CR)	1.76	-1.68% €
FLEXOPACK SA (CR)	8.2	2.50% #	INTRACOM HOLDINGS (CR)	2.71	-1.63% €
QUALITY & RELIABILITY SA (CR)	1.088	2.45% #	KRI-KRI S.A. (CR)	14.1	-1.40% €
ILYDA S.A. (CR)	1.9	2.15% #	MOTODYNAMICS S.A. (CR)	2.51	-1.37% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.4	2.09% #	PPC (CR)	11.55	-1.37% €
NATIONAL BANK (CR)	6.99	1.57% #	BANK OF CYPRUS (CR)	4.39	-1.13% €
EKTER SA (CR)	1.512	1.48% #	PERFORMANCE TECHNOLOGIES (CR)	5.4	-1.10% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,089.62	1.57% #	ALPHA SERVICES HOLD (CR)	3,148,398	-0.49% €
PIRAEUS FINANCIAL HOLD (CR)	7,068.43	-0.44% €	EUROBANK HOLDINGS (CR)	2,437,615	0.64% #
EUROBANK HOLDINGS (CR)	4,992.79	0.64% #	PIRAEUS FINANCIAL HOLD (CR)	1,958,708	-0.44% €
ALPHA SERVICES HOLD (CR)	4,785.38	-0.49% €	NATIONAL BANK (CR)	1,732,520	1.57% #
GEK TERNA (CR)	3,293.94	0.88% #	INTRALOT (CR)	753,846	-0.11% €
METLEN ENERGY & METALS (CR)	2,782.65	-0.38% €	ATTICA BANK S.A. (CR)	319,546	-5.00% €
PPC (CR)	2,628.93	-1.37% €	ADMIE (IPTO) HOLDING S.A. (CR)	285,492	1.05% #
OTE (CR)	2,428.10	-0.99% €	ELLAKTOR (CR)	277,239	3.21% #
JUMBO SA (CR)	2,412.94	0.57% #	INTRAKAT (CR)	227,710	1.04% #
TITAN CEMENT (CB)	2,391.53	1.05% #	PPC (CR)	225,250	-1.37% €

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	89	445	6,188
FTSE/Athex Banks	0	0	1,598
FTSE/Athex Large Cap	89	445	4,589
MSCI GREECE REBASED	0	0	1
Stock Futures	829	11,503	433,266
ADMIE (IPTO) HOLDING S.A. (CR)	4	137	25,172
AEGEAN AIRLINES (CR)	11	17	3,025
ALPHA SERVICES HOLD (CR)	117	3,806	154,483
ATHENS INTL AIRPORT (CR)	2	3	431
AUTOHELLAS SA (CR)	2	2	128
AVAX S.A. (CR)	29	31	1,192
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	5	115
CENERGY HOLDINGS (CB)	42	165	5,784
ELLAKTOR (CR)	47	221	4,479
ELVALHALCOR (CR)	15	166	4,203
EUROBANK HOLDINGS (CR)	46	1,504	18,040
EYDAP S.A. (CR)	0	0	4,004
FOURLIS (CR)	7	25	998
GEK TERNA (CR)	45	278	10,874
HELLENIC EXCHANGES-A.S.E. (CR)	29	119	3,887
HELLENIQ ENERGY (CR)	25	134	5,210
INTRACOM HOLDINGS (CR)	7	15	7,230
INTRAKAT (CR)	6	13	1,865
JUMBO SA (CR)	6	6	178
LAMDA DEVELOPMENT SA (CR)	0	0	5,752
METLEN ENERGY & METALS (CR)	19	76	4,724
MIG (CR)	0	0	101
MOTOR OIL (CR)	11	32	6,929
NATIONAL BANK (CR)	117	1,099	25,981
OPAP (CR)	8	24	853
OPTIMA BANK (CR)	0	0	89
OTE (CR)	3	11	2,606
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	124	3,078	93,855
PPC (CR)	42	247	18,870
QUEST HOLDINGS (CR)	1	1	167
TERNA ENERGY (CR)	0	0	16,612
TITAN CEMENT (CB)	19	47	418
VIOHALCO SA/NV (CB)	44	241	4,883
Index Options	5	68	705
FTSE/Athex Large Cap	5	68	705
Stock Options	0	0	306
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	92
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
<b>Total Derivatives Traded</b>	<b>923</b>	<b>12,016</b>	<b>440,465</b>





Daily Official List

Year: 145 Trading Day No: 225

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 November, 2024

Table with 27 columns: Number of Outstanding Securities, Nominal Value, Dividends [1] (2021, 2022, 2023), Date of Last Coupon Dividend [2], Right, 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]. Rows include companies like BRIO PROPERTIES (CR), CENTRIC HOLDINGS (CR), CNL CAPITAL (CR), etc.



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]		
		2021	2022	2023	Dividend [2]	Right																							
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.66	---	4.66	25/11/2024	4.62	4.62	4.66	4.66	4.639	42@4.66	21@4.76	8.70	2023	29	4	134.54	15,412.95	4.62	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.51	-1.95	1.54	25/11/2024	1.565	1.51	1.565	1.555	1.512	605@1.51	163@1.56	---	---	948	9	1,432.97	130,971.33	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	25/11/2024	---	---	---	---	---	---	1000@0.432	---	---	---	---	---	12,805.39	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	25/11/2024	336	332	338	338	334.167	8@338.00	10@342.00	---	---	72	10	24,060.00	927,360.00	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	25/11/2024	---	---	---	---	---	---	490@2.08	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	25/11/2024	1.72	1.72	1.72	1.72	1.72	---	1071@1.72	---	---	23	1	39.56	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	25/11/2024	---	---	---	---	---	75@37.40	75@38.40	---	---	---	---	---	799,013.60	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.82	---	0.82	25/11/2024	0.85	0.835	0.85	0.835	0.848	300@0.850	35@0.845	---	---	113	5	95.83	4,870.20	0.8	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.594	---	0.594	25/11/2024	0.6	0.544	0.6	0.548	0.556	50@0.554	191@0.550	---	---	1,124	19	625.36	5,832.71	0.544	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.635	-2.31	0.65	25/11/2024	0.64	0.63	0.645	0.635	0.637	300@0.630	400@0.630	---	---	2,330	11	1,484.70	20,439.41	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.7	---	3.7	25/11/2024	3.69	3.68	3.7	3.7	3.692	1200@3.67	450@3.70	---	---	8,711	56	32,163.18	159,840.00	3.2	3.74	35102000	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.92	---	2.92	25/11/2024	---	---	---	---	---	150@2.86	65@3.06	---	---	---	---	---	18,512.80	2.5	3.3	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	13.7	2.24	13.4	25/11/2024	13.7	13.7	14.4	14.4	13.723	300@14.10	527@14.50	---	---	310	2	4,254.00	375,095.04	13.3	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	25/11/2024	---	---	---	---	---	80@5.90	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	25/11/2024	---	---	---	---	---	---	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	34.08	0.50	33.91	25/11/2024	33.96	33.92	34.19	34.08	34.103	500@34.08	500@34.16	---	---	3,797	16	129,490.98	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.208	---	0.208	25/11/2024	0.208	0.208	0.218	0.218	0.218	4400@0.212	2000@0.218	---	2023	501	3	109.21	18,528.35	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	25/11/2024	---	---	---	---	---	---	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	25/11/2024	0.294	0.294	0.294	0.294	0.294	---	13543@0.294	---	---	6,500	3	1,911.00	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	25/11/2024	0.144	0.144	0.144	0.144	0.144	0.144	929214@0.144	3000@0.147	---	2023	40,813	9	5,877.07	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	25/11/2024	---	---	---	---	---	---	12@0.560	6291@0.670	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.27	---	0.27	25/11/2024	0.27	0.27	0.27	0.27	0.27	520@0.274	1000@0.296	---	---	900	2	243.00	6,566.20	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	25/11/2024	---	---	---	---	---	---	218@0.122	137@0.130	---	---	---	---	---	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	25/11/2024	---	---	---	---	---	---	11@4.04	1@4.82	---	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
EUROBANK HOLDINGS (CR)	150,000	2.03	304,650.00	11:17:23	20
BANK OF CYPRUS (CR)	54,000	4.45	240,300.00	11:20:18	20
INTRAKAT (CR)	50,000	4.80	240,000.00	11:47:50	20
INTRAKAT (CR)	50,000	4.80	240,000.00	11:48:18	20
JUMBO SA (CR)	25,000	24.80	620,000.00	12:13:39	20
JUMBO SA (CR)	22,000	24.80	545,600.00	13:32:52	20
ELLAKTOR (CR)	1,053	1.64	1,722.08	15:29:27	14
CC HBC AG (CR)	10,000	33.80	338,000.00	16:53:40	20
NATIONAL BANK (CR)	50,000	6.86	343,200.00	17:10:49	20
TITAN CEMENT (CB)	11,124	38.40	427,161.60	17:13:40	20
ALPHA SERVICES HOLD (CR)	250,000	1.52	378,750.00	17:14:30	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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/11/2024	5,000	971,502	---	---	971,502	33,066,290.00	34.0363	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	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	9.8000	4.4860	94.7100	95.9090	95.9090	95.9090	25/11/2024	88,000	84,651.56	95.9090	B	26/11/2024	90.9974	97.8048
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.1833	3.5950	97.6000	98.2000	98.2000	98.3630	25/11/2024	125,000	124,148.91	97.9000	B	26/11/2024	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)	1.7500	3.1590	96.1200	96.5000	96.3914	96.5000	25/11/2024	14,000	13,519.30	96.1200	B	26/11/2024	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)	3.4833	3.3530	---	---	---	94.8800	25/11/2024	---	---	94.6200	B	26/11/2024	90.8477	95.5001
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	8.2417	4.2790	92.5000	93.0000	92.6074	93.0500	25/11/2024	47,000	43,912.86	92.8000	B	26/11/2024	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)	2.7236	4.0320	96.6000	97.0000	96.9241	96.5080	25/11/2024	135,000	131,215.19	96.7500	B	26/11/2024	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)	0.6806	3.5440	93.4007	95.2000	95.2000	93.9800	25/11/2024	140,000	132,628.81	95.2000	B	26/11/2024	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)	12.8819	4.0000	94.0110	94.2000	94.1374	94.1000	25/11/2024	33,000	31,490.44	94.1000	B	26/11/2024	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)	11.3056	3.9440	95.9800	96.0200	95.9921	96.0000	25/11/2024	85,000	82,554.25	95.9801	B	26/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.8500	4.1630	96.8000	97.1000	96.8000	96.7500	25/11/2024	5,000	4,896.25	96.8000	B	26/11/2024	92.0000	99.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	15.5000	5.2900	101.6500	102.5000	101.6500	101.7960	25/11/2024	43,000	44,696.84	101.7000	B	26/11/2024	100.0050	103.1000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.6667	3.6470	100.4800	100.7000	100.7000	100.4710	25/11/2024	104,000	106,234.69	100.6500	B	26/11/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	25.0556	4.4310	102.8000	103.2000	102.9000	102.8000	25/11/2024	52,000	54,830.19	102.8900	B	26/11/2024	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)	15.1111	3.9140	100.3500	100.7000	100.7000	100.3780	25/11/2024	28,000	28,560.65	100.6500	B	26/11/2024	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)	6.0347	2.4520	100.3000	100.3000	100.3000	100.0000	21/11/2024	5,000	5,045.17	100.0100	B	26/11/2024	98.1282	100.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.1472	4.0190	100.6000	101.0000	100.8887	100.6000	25/11/2024	53,000	54,432.80	100.5500	B	26/11/2024	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)	15.2778	4.0540	99.5000	100.5000	99.6917	99.3210	25/11/2024	12,000	12,146.33	99.6004	B	26/11/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	7.7000	3.2640	99.5500	99.6000	99.5672	99.9000	25/11/2024	29,000	29,097.80	99.6000	B	26/11/2024	97.1458	101.0000

## 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			
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.6722	3.5510	97.4000	97.9000	97.4200	97.3750	25/11/2024	13,000	12,702.34	97.4200	B	26/11/2024	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)	10.6694	4.0080	92.1001	93.0000	93.0000	91.9900	25/11/2024	44,000	41,090.46	92.4000	B	26/11/2024	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-3.000-1.000	---	---	---	---	---	---	---	---	---
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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. 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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,422.17	3,390.93	3,409.42	0.15%	December 2024	3,390.00	3,420.00	3,386.00	3,406.75	3,406.75	---	---	---	3,513.00	---	82	399	4,426
				January 2025	3,398.25	3,422.00	3,398.25	3,416.75	3,416.75	---	---	---	3,473.75	---	7	46	163
				February 2025	---	---	---	---	3,421.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,426.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,443.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,460.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,196.29	1,180.02	1,191.73	0.40%	December 2024	---	---	---	---	1,205.50	---	---	---	1,296.00	---	---	---	1,598
				March 2025	---	---	---	---	1,194.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,200.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,206.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,267.55	5,210.56	5,245.85	0.24%	December 2024	---	---	---	---	5,157.50	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,157.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,258.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,266.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,275.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,283.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,293.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,319.75	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.4	2.335	2.395	1.05%	December 2024	2.38	2.40	2.38	2.40	2.40	---	---	---	2.47	---	4	137	25,172
				March 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.81	9.6	9.66	-1.03%	December 2024	9.75	9.77	9.66	9.66	9.66	---	---	---	12.12	---	11	17	3,023
				March 2025	---	---	---	---	9.93	---	---	---	9.43	---	---	---	2
				June 2025	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.92	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5315	1.515	1.515	-0.49%	December 2024	1.53	1.54	1.50	1.50	1.50	---	---	---	1.73	---	109	3,759	154,232
				March 2025	1.55	1.55	1.53	1.53	1.53	---	---	---	1.67	---	8	47	251
				June 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.16	8.004	8.15	1.12%	December 2024	8.14	8.14	8.14	8.14	8.14	---	---	---	8.14	---	2	3	431
				March 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.19	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10.04	10.2	0.79%	December 2024	10.24	10.24	10.10	10.10	10.10	---	---	---	11.28	---	2	2	128
				March 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.29	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.48	1.392	1.48	5.87%	December 2024	1.41	1.47	1.41	1.47	1.47	---	---	---	1.61	---	29	31	1,192
				March 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.39	4.39	-1.13%	December 2024	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---

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
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.86	33.4	33.7	-0.36%	December 2024	33.65	33.65	33.65	33.65	33.65	---	---	---	34.28	---	1	5	115
				March 2025	---	---	---	---	34.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.38	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.7	8.44	8.44	-1.86%	December 2024	8.63	8.70	8.44	8.47	8.47	---	---	---	10.18	---	42	165	5,784
				March 2025	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.74	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.756	1.7	1.734	3.21%	December 2024	1.71	1.76	1.71	1.74	1.74	---	---	---	2.06	---	47	221	4,329
				March 2025	---	---	---	---	1.71	---	---	---	1.71	---	---	---	150
				June 2025	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.71	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.862	1.82	1.852	0.33%	December 2024	1.88	1.88	1.83	1.87	1.87	---	---	---	1.99	---	12	61	4,203
				March 2025	1.88	1.88	1.88	1.88	1.88	---	---	---	1.88	---	3	105	---
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.058	2.026	2.058	0.64%	December 2024	2.04	2.06	2.03	2.06	2.06	---	---	---	2.28	---	46	1,504	18,028
				March 2025	---	---	---	---	2.02	---	---	---	1.98	---	---	---	12
				June 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.71	5.74	-0.69%	December 2024	---	---	---	---	5.76	---	---	---	5.85	---	---	---	4,004
				March 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.605	3.61	0.00%	December 2024	3.64	3.66	3.62	3.62	3.62	---	---	---	4.07	---	7	25	998
				March 2025	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---

Derivatives notes

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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
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.5	18.18	18.36	0.88%	December 2024	18.75	18.75	18.32	18.43	18.43	---	---	---	18.75	---	45	278	10,874
				March 2025	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.50	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.5	4.34	4.4	2.09%	December 2024	4.42	4.50	4.39	4.43	4.43	---	---	---	4.74	---	29	119	3,887
				March 2025	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.38	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.905	6.71	6.765	0.82%	December 2024	6.85	6.89	6.76	6.76	6.76	---	---	---	7.35	---	25	134	5,210
				March 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.82	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.795	2.7	2.71	-1.63%	December 2024	2.78	2.81	2.72	2.72	2.72	---	---	---	3.26	---	7	15	7,230
				March 2025	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.77	4.88	1.04%	December 2024	4.76	4.79	4.76	4.79	4.79	---	---	---	5.07	---	6	13	1,865
				March 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.96	24.7	24.84	0.57%	December 2024	24.73	24.87	24.73	24.87	24.87	---	---	---	26.60	---	6	6	178
				March 2025	---	---	---	---	24.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.11	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.15	7.15	-0.28%	December 2024	---	---	---	---	7.20	---	---	---	7.80	---	---	---	5,742
				March 2025	---	---	---	---	7.32	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---

Derivatives notes

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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
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.74	31.26	31.4	-0.38%	December 2024	31.49	31.77	31.41	31.45	31.45	---	---	---	36.66	---	19	76	4,724
				March 2025	---	---	---	---	31.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.04	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3	2.975	2.995	-1.48%	December 2024	---	---	---	---	3.06	---	---	---	3.50	---	---	---	101
				March 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.6	19.23	19.37	0.10%	December 2024	19.52	19.53	19.46	19.51	19.51	---	---	---	22.59	---	11	32	6,910
				March 2025	---	---	---	---	20.15	---	---	---	20.60	---	---	---	19
				June 2025	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.67	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.012	6.86	6.99	1.57%	December 2024	6.91	7.03	6.87	6.97	6.97	---	---	---	8.20	---	116	1,089	25,908
				March 2025	7.03	7.03	7.03	7.03	7.03	---	---	---	7.48	---	1	10	73
				June 2025	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.5	15.78	1.41%	December 2024	15.63	15.79	15.63	15.79	15.79	---	---	---	16.38	---	8	24	853
				March 2025	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.82	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.5	12.74	-2.15%	December 2024	---	---	---	---	12.66	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.98	14.98	-0.99%	December 2024	15.16	15.16	15.03	15.03	15.03	---	---	---	16.20	---	3	11	2,606
				March 2025	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.38	---	---	---	---	---	---	---	---

Derivatives notes

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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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.3	30.6	31.25	0.81%	December 2024	---	---	---	---	31.04	---	---	---	30.61	---	---	---	128
				March 2025	---	---	---	---	31.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.51	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.646	3.579	3.599	-0.44%	December 2024	3.61	3.66	3.58	3.60	3.60	---	---	---	4.08	---	124	3,078	93,672
				March 2025	---	---	---	---	3.69	---	---	---	3.92	---	---	---	183
				June 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.8	11.55	11.55	-1.37%	December 2024	11.75	11.83	11.59	11.59	11.59	---	---	---	12.52	---	42	247	18,850
				March 2025	---	---	---	---	11.91	---	---	---	11.60	---	---	---	20
				June 2025	---	---	---	---	11.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.90	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.54	5.54	0.00%	December 2024	5.57	5.57	5.57	5.57	5.57	---	---	---	5.95	---	1	1	167
				March 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.82	19.8	19.81	0.05%	December 2024	---	---	---	---	19.81	---	---	---	19.96	---	---	---	16,612
				March 2025	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.13	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.95	37.4	38.4	1.05%	December 2024	37.70	38.27	37.69	38.10	38.10	---	---	---	38.27	---	19	47	418
				March 2025	---	---	---	---	38.24	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	38.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	38.63	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.19	5.27	1.15%	December 2024	5.22	5.34	5.22	5.29	5.29	---	---	---	6.15	---	42	235	4,775
				March 2025	5.45	5.45	5.35	5.35	5.35	---	---	---	5.59	---	2	6	108
				June 2025	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---

Derivatives notes

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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	-	552.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	502.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	360.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	8.10	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	13.00	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	20.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	0.00	0.00	0.00	-	10.00	-	15	0.00	0.00	0.00	-	29.50	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	0.00	0.00	0.00	-	17.75	-	10	0.00	0.00	0.00	-	42.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	132.00	-	49	0.00	0.00	0.00	-	160.00	-	-	-	0.00	0.00	0.00	-	29.75	-	43	0.00	0.00	0.00	-	58.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	99.50	-	41	0.00	0.00	0.00	-	130.00	-	2	-	0.00	0.00	0.00	-	46.75	-	60	0.00	0.00	0.00	-	78.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	72.00	-	39	0.00	0.00	0.00	-	104.00	-	-	-	0.00	0.00	0.00	-	69.00	-	40	0.00	0.00	0.00	-	101.00	-	20	-	3,400				
3,450	55.00	56.00	51.00	54.00	54.00	68	84	0.00	0.00	0.00	-	81.50	-	-	-	0.00	56.00	0.00	-	97.00	-	60	0.00	0.00	0.00	-	129.00	-	20	-	3,450				
3,500	0.00	0.00	0.00	-	33.25	-	65	0.00	0.00	0.00	-	62.50	-	-	-	0.00	0.00	0.00	-	130.00	-	80	0.00	0.00	0.00	-	160.00	-	20	-	3,500				
3,550	0.00	0.00	0.00	-	21.25	-	10	0.00	0.00	0.00	-	47.25	-	-	-	0.00	0.00	0.00	-	168.00	-	22	0.00	0.00	0.00	-	194.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	12.75	-	25	0.00	0.00	0.00	-	35.00	-	-	-	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	25.50	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						68	313							0	2	0	0							0	330							0	60	0	0
Number of Trades:						5							0							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	0.571	-	-	0.000	0.000	0.000	0.573	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010		
1.000	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-				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	0.422	-	-	0.000	0.000	0.000	0.423	-	-				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	0.324	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.012		
1.300	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.007	-	-				0.013		
1.400	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.024	-	-				0.014		
1.500	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.060	-	-				0.015		
1.600	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.118	-	-				0.016		
1.700	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.195	-	-				0.017		
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.284	-	-				0.018		
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.380	-	-				0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.022		
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.880	-	-				-	-				0.024			
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.08	-	-				-	-				0.026			
Totals:					0	0					0	0				0	0					0	0							0	0		
Number of Trades:					0					0				0			0.00					0				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	2.09	-	-				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	0.001	-	-			0.000	0.000	0.000	0.010	-	-				0.056			
6.000	0.000	0.000	0.000	0.897	-	-	0.000	0.000	0.000	0.939	-	-				0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.042	-	-				0.060			
6.400	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.620	-	-				0.000	0.000	0.000	0.053	-	-			0.000	0.000	0.000	0.121	-	-				0.064			
6.800	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.371	-	-				0.000	0.000	0.000	0.181	-	-			0.000	0.000	0.000	0.272	-	-				0.068			
7.200	0.000	0.000	0.000	0.104	-	14	0.000	0.000	0.000	0.200	-	3				0.000	0.000	0.000	0.416	-	-			0.000	0.000	0.000	0.501	-	-				0.072			
7.600	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.745	-	-			0.000	0.000	0.000	0.797	-	-				0.076			
8.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	1.12	-	182			0.000	0.000	0.000	1.15	-	-				0.080			
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.52	-	-			0.000	0.000	0.000	1.52	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				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	0.002	-	-				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	3	0	0								0	182										0	3	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																			
Exercise Price	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		5.97	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		5.57	-	-	0.000	0.000	0.000		5.59	-	-			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		4.58	-	-	0.000	0.000	0.000		4.59	-	-			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		3.58	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.130
14.000	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.059	-	-			0.140
15.000	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.134	-	1	0.000	0.000	0.000		0.272	-	-			0.150
16.000	0.000	0.000	0.000		0.191	-	41	0.000	0.000	0.000		0.358	-	10			0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.757	-	-			0.160
17.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.52	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			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		4.44	-	-	0.000	0.000	0.000		4.44	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.44	-	-	0.000	0.000	0.000		6.44	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.44	-	-									0.240	
Totals:						0	41					0	10	0	0						0	1					0	40	0	0			
Number of Trades:						0						0		0							0.00						0		0				

OTE (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	
9.200	0.000	0.000	0.000		5.94	-	-										0.000	0.000	0.000		0.001	-	-											
9.600	0.000	0.000	0.000		5.54	-	-										0.000	0.000	0.000		0.001	-	-											0.096
10.000	0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.16	-	-			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		4.15	-	-	0.000	0.000	0.000		4.16	-	-			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		3.15	-	-	0.000	0.000	0.000		3.17	-	-			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		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.130	
14.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.123	-	-			0.140	
15.000	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.447	-	-			0.150	
16.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.938	-	-	0.000	0.000	0.000		1.06	-	-			0.160	
17.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.90	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.87	-	-			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		3.87	-	-	0.000	0.000	0.000		3.87	-	-			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		4.87	-	-	0.000	0.000	0.000		4.87	-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.87	-	-	0.000	0.000	0.000		6.87	-	-			0.220	
Totals:						0	0						0	0	0	0						0	0											0
Number of Trades:						0							0		0							0.00											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	1.42	-	-	0.000	0.000	0.000	1.23	-	-			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	1.22	-	-	0.000	0.000	0.000	1.23	-	-			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	1.02	-	-	0.000	0.000	0.000	1.03	-	-			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	0.824	-	-	0.000	0.000	0.000	0.830	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-							0.028
3.000	0.000	0.000	0.000	0.625	-	-	0.000	0.000	0.000	0.638	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-							0.030
3.200	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.460	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.031	-	-							0.032
3.400	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.307	-	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.077	-	-							0.034
3.600	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.188	-	-			0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.158	-	-							0.036
3.800	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.106	-	-			0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.276	-	-							0.038
4.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.053	-	-			0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.424	-	-							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	0.780	-	-	0.000	0.000	0.000	0.784	-	-							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	1.18	-	-	0.000	0.000	0.000	1.18	-	-							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	1.58	-	-	0.000	0.000	0.000	1.58	-	-							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	1.98	-	-	0.000	0.000	0.000	1.98	-	-							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	2.38	-	-	0.000	0.000	0.000	2.38	-	-							0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	2.78	-	-					-	-							0.064
Totals:					0	0					0	0			0	0							0	0			0	0					
Number of Trades:					0						0				0.00								0				0						

PPC (CR)

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

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	
8.000	0.000	0.000	0.000		3.72	-	-										0.000	0.000	0.000		0.001	-	-											
8.400	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.092	
9.600	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.096	
10.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-			0.100	
11.000	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.228	-	-			0.110	
12.000	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.424	-	4			0.000	0.000	0.000		0.513	-	1	0.000	0.000	0.000		0.682	-	-			0.120	
13.000	0.000	0.000	0.000		0.037	-	4	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.130	
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		5.29	-	-	0.000	0.000	0.000		5.29	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.29	-	-										0.180	
Totals:						0	4						0	4	0	0						0	1						0	3	0	0		
Number of Trades:						0							0		0							0.00							0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	456,992	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	3,628	---	---	---	---	---	---	57,612,717	
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,653	---	---	100	4.33%	---	---	41,206	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	298,616	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	1,000	0.01%	88,956	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	350,064	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	54,880	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	10,340	4.65%	---	---	592,860	
ELHABOR	ELVALHALCOR (CR)	995	---	---	9,054	4.88%	---	---	198,600	
EUROBBOR	EUROBANK HOLDINGS (CR)	150,000	---	---	10,000	4.33%	---	---	63,350,636	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	5,145	
SARBOR	GR. SARANTIS S.A. (CR)	5,001	---	---	90	4.33%	---	---	16,674	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,668,031	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	888,268	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	709,024	
BELABOR	JUMBO SA (CR)	22,890	---	---	---	---	---	---	202,660	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	228,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	657,821	
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)	---	---	---	---	---	---	---	1,630,421	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	14,981,949	
OPAPBOR	OPAP (CR)	5,000	---	---	---	---	---	---	1,687,989	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	818,932	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	2,285,697	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	77,280	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,182,251	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	12,000	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	16,695	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,130	
TITCBOR	TITAN CEMENT (CB)	21,159	---	---	4,200	4.44%	---	---	197,759	
VIORBOR	VIOTALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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