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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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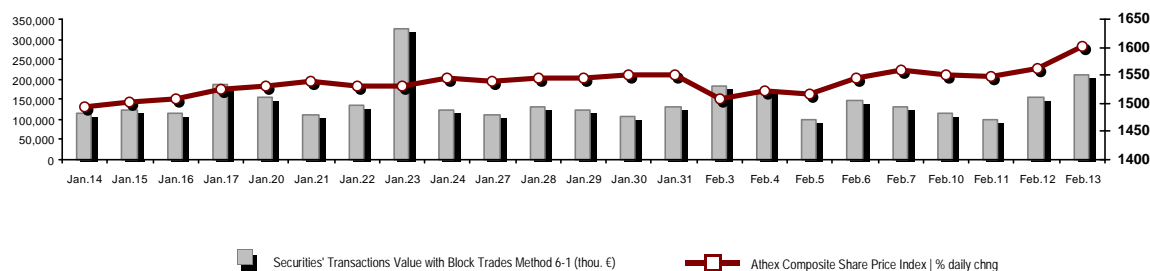
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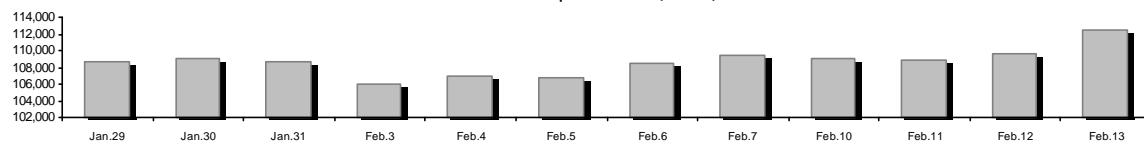
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

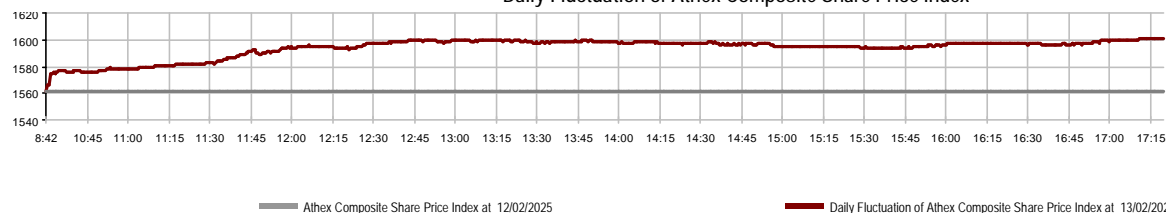


Athex Capitalisation (mill. €) **:	112,381.27		Derivatives Total Open Interest	434,182
Daily change: mill. €   %	2,699.97	2.46%	in Index Futures   % daily chng	6,844 2.82%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	107,334.51	8.76%	in Stock Futures   % daily chng	425,977 1.01%
Athex Composite Share Price Index   % daily chng	1,600.97	2.49%	in Index Options   % daily chng	1,085 1.40%
Athex Composite Share Price Index Capitalisation (mill. €)	104,952.07		in Stock Options   % daily chng	276 0.00%
Daily change (mill. €)	2,714.26			
Securities' Transactions Value with Block Trades Method 6-1 (t	212,078.67		Derivatives Contracts Volume:	65,734
Daily change: %	58,912.78	38.46%	Daily change: pieces   %	22,430 51.80%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	139,556.06	1.58%	YtD Avg Derivatives Contracts % chng prev year Avg	31,816 -14.50%
Blocks Transactions Value of Method 6-1 (thou. €)	22,807.25		Derivatives Trades Number:	3,540
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,665 88.80%
Bonds Transactions Value (thou.€)	974.34		YtD Avg Trades number % chng prev year Avg	1,814 -0.43%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	49,298.06		Lending Total Open Interest	224,655
Daily change: thou. pieces   %	12,727.29	34.80%	Daily change: pieces   %	-19,684 -8.06%
YtD Avg Volume: % chng prev year Avg	34,172.30	17.46%	Lending Volume (Multilateral/Bilateral)	1,700
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,304.48		Daily change: pieces   %	-3,750
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,700
Bonds Transactions Volume	982,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	57,116		Lending Trades Number:	3
Daily change: number   %	14,024	32.54%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	37,953	4.78%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	31		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	199			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	13/02/2025	12/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,600.97 #	1,562.04	38.93	2.49%	1,562.04	1,600.98	1,469.67	1,600.98	8.93% #
Athex Composite Index Total Return Index	3,029.33 #	2,955.67	73.66	2.49%	2,955.67	3,029.35	2,779.44	3,029.35	8.99% #
Athex ESG Index	1,844.35 #	1,795.25	49.10	2.73%	1,795.25	1,844.67	1,678.09	1,844.67	9.91% #
ATHEX Alternative Market Price Index	15,352.28 #	15,206.02	146.26	0.96%	15,118.68	15,383.32	14,772.17	15,518.17	1.69% #
FTSE/Athex Large Cap	3,922.27 #	3,814.54	107.73	2.82%	3,814.54	3,922.27	3,570.47	3,922.27	9.85% #
FTSE/Athex Mid Cap Index	2,527.26 #	2,506.47	20.79	0.83%	2,506.47	2,532.03	2,334.00	2,532.03	8.28% #
FTSE/ATHEX High Dividend Yield Index	4,289.87 #	4,236.77	53.10	1.25%	4,234.93	4,290.74	4,015.60	4,290.74	6.69% #
FTSE/Athex Market Index	936.54 #	909.86	26.68	2.93%	909.86	936.59	851.11	936.59	10.03% #
FTSE/Athex Banks	1,458.91 #	1,413.63	45.28	3.20%	1,413.63	1,460.78	1,284.74	1,460.78	13.44% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,761.08 #	5,714.94	46.14	0.81%	5,705.56	5,780.77	5,575.63	5,871.83	1.62% #
FTSE/ATHEX FINANCIAL SERVICES	6,842.02 #	6,631.82	210.20	3.17%	6,631.82	6,851.14	6,028.62	6,851.14	13.38% #
FTSE/ATHEX REAL ESTATE	4,934.42 #	4,879.16	55.26	1.13%	4,879.16	4,934.68	4,698.27	4,955.14	1.13% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,459.62 #	5,367.87	91.75	1.71%	5,346.65	5,459.62	5,022.85	5,459.62	8.43% #
FTSE/ATHEX CONSUMER STAPLES	7,551.75 #	7,244.14	307.61	4.25%	7,218.15	7,561.24	6,653.46	7,561.24	12.90% #
FTSE/ATHEX INDUSTRIALS	7,556.55 #	7,475.86	80.69	1.08%	7,475.86	7,564.41	7,101.20	7,687.81	5.58% #
FTSE/ATHEX BASIC MATERIALS	5,294.09 #	5,178.06	116.03	2.24%	5,178.06	5,309.67	5,017.37	5,532.80	5.52% #
FTSE/ATHEX ENERGY & UTILITIES	5,349.99 #	5,276.93	73.06	1.38%	5,276.93	5,374.61	4,962.99	5,374.61	7.45% #
Athex All Share Index	368.31 #	359.45	8.86	2.46%	368.31	368.31	342.37	368.31	8.50% #
Hellenic Mid & Small Cap Index	2,259.02 #	2,231.10	27.92	1.25%	2,231.10	2,261.54	2,116.80	2,261.54	6.72% #
FTSE/Athex Large Cap Total Return	6,753.08 #	6,567.60	185.48	2.82%			6,199.42	6,753.08	9.90% #
FTSE/Athex Mid Cap Total Return	3,463.91 #	3,435.41	28.50	0.83%			3,256.98	3,463.91	8.32% #
MSCI GREECE REBASED	6,174.34 #	6,014.75	159.59	2.65%	6,014.75	6,177.22	5,552.65	6,177.22	11.02% #
Hellenic Corporate Bond Index	139.54 ¤	139.66	-0.13	-0.09%			138.48	139.76	0.34% #
Hellenic Corporate Bond Price Index	93.82 ¤	93.92	-0.10	-0.10%			93.38	93.99	-0.11% ¤

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/02/2025.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	124	5	1
Gain / Lose / Same:	80 / 23 / 27	78 / 22 / 24	1 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	112,381.27	112,330.17	51.10	
Daily Average Trans/ons Value(thou.€)	139,556.06	139,475.49	19.08	178.10
Transactions Value	212,078.67	211,729.24	31.33	318.10
Main Board:	189,271.41	188,921.98	31.33	318.10
Blocks Board 6_2_3:	22,807.25	22,807.25	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	34,172,296	34,113,659	79,971	4,790
Transactions Volume	49,298,061	49,166,403	123,479	8,179
Main Board:	44,993,580	44,861,922	123,479	8,179
Blocks Board 6_2_3:	4,304,481	4,304,481	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,953	37,826	41	87
Number of Trades	57,116	56,982	58	76
Main Board:	57,085	56,951	58	76
Blocks Board 6_2_3:	31	31	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	24,813	38,662,616	120,443,596.89	56.79%
5510	- Basic Resources	9 / 3 / 3	1,709	568,776	1,738,630.28	0.82%
5010	- Construction & Materials	8 / 3 / 4	5,964	1,895,300	13,730,160.91	6.47%
4020	- Consumer Products & Services	3 / 2 / 1	324	110,403	195,941.01	0.09%
6010	- Energy	4 / 0 / 0	2,891	566,322	7,903,135.99	3.73%
12000	- Financial Instruments	1 / 0 / 0	76	8,179	318,098.23	0.15%
3020	- Financial Services	3 / 2 / 0	877	241,622	1,209,469.40	0.57%
4510	- Food Beverage & Tobacco	1 / 2 / 4	835	172,558	5,679,984.77	2.68%
2010	- Health Care	2 / 1 / 0	183	189,377	184,864.73	0.09%
5020	- Industrial Goods & Services	12 / 2 / 3	2,427	699,960	4,293,481.89	2.02%
3030	- Insurance	1 / 0 / 0	76	34,245	163,019.59	0.08%
4030	- Media	1 / 0 / 2	373	187,460	697,524.28	0.33%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	616	156,566	1,741,831.19	0.82%
3510	- Real Estate	6 / 1 / 5	1,481	670,081	2,854,230.09	1.35%
4040	- Retail	4 / 2 / 1	2,425	287,331	5,495,297.24	2.59%
1010	- Technology	7 / 2 / 1	1,505	533,174	2,028,268.05	0.96%
1510	- Telecommunications	2 / 0 / 0	1,087	309,965	4,504,826.57	2.12%
4050	- Travel & Leisure	5 / 1 / 0	3,899	2,651,658	13,163,073.27	6.21%
6510	- Utilities	2 / 1 / 3	5,555	1,352,468	25,733,231.00	12.13%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	38.5	7.90% #	KARELIA (CR)	322	-1.83% €
PAPOUTSANIS (CR)	2.67	7.23% #	TPA SA (CR)	28.5	-1.72% €
THRACE PLASTICS SA (CR)	4.095	4.46% #	ATTICA HOLDINGS (CR)	2.46	-1.60% €
PIRAEUS FINANCIAL HOLD (CR)	4.66	3.90% #	QUEST HOLDINGS (CR)	6.44	-1.53% €
AVAX S.A. (CR)	2.125	3.66% #	PROFILE SA (CR)	5.24	-1.13% €
NATIONAL BANK (CR)	8.6	3.61% #	ATTICA BANK S.A. (CR)	0.726	-0.82% €
TZIRAKIAN PROFIL (CR)	1.525	3.39% #	EKTER SA (CR)	2.175	-0.69% €
CRETE PLASTICS SA (CR)	15.3	3.38% #	EVROPI HOLDINGS S.A. (CR)	1.48	-0.67% €
ALPHA SERVICES HOLD (CR)	1.8475	3.21% #	LOULIS FOOD (CR)	3.21	-0.62% €
GEN. COMMERCIAL & IND.SA (CR)	1.455	3.19% #	PREMIA (CR)	1.3	-0.61% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	32,267.91	3.61% #	ALPHA SERVICES HOLD (CR)	16,384,332	3.21% #
ALPHA SERVICES HOLD (CR)	30,070.04	3.21% #	EUROBANK HOLDINGS (CR)	10,073,107	2.50% #
PIRAEUS FINANCIAL HOLD (CR)	26,012.93	3.90% #	PIRAEUS FINANCIAL HOLD (CR)	5,636,197	3.90% #
EUROBANK HOLDINGS (CR)	24,735.72	2.50% #	NATIONAL BANK (CR)	3,782,449	3.61% #
METLEN ENERGY & METALS (CR)	15,501.72	1.87% #	ATTICA BANK S.A. (CR)	2,080,009	-0.82% €
OPAP (CR)	9,245.18	0.71% #	INTRALOT (CR)	1,903,571	2.20% #
PPC (CR)	7,194.84	1.41% #	OPAP (CR)	545,320	0.71% #
TITAN CEMENT (CB)	6,966.84	1.17% #	AVAX S.A. (CR)	526,053	3.66% #
MOTOR OIL (CR)	5,596.40	1.55% #	PPC (CR)	525,444	1.41% #
CC HBC AG (CR)	5,363.81	7.90% #	METLEN ENERGY & METALS (CR)	430,173	1.87% #

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	369	2,294	6,844
FTSE/Athex Banks	8	174	1,315
FTSE/Athex Large Cap	361	2,120	5,529
MSCI GREECE REBASED	0	0	0
Stock Futures	3,143	63,248	425,977
ADMIE (IPTO) HOLDING S.A. (CR)	47	361	20,522
AEGEAN AIRLINES (CR)	96	317	3,971
AKTOR S.A. HOLDING CO. (CR)	61	511	12,385
ALPHA SERVICES HOLD (CR)	568	33,659	178,951
ATHENS INTL AIRPORT (CR)	0	0	274
AUTOHELLAS SA (CR)	0	0	117
AVAX S.A. (CR)	30	56	1,115
BANK OF CYPRUS (CR)	5	18	53
CC HBC AG (CR)	25	44	144
CENERGY HOLDINGS (CB)	58	401	6,374
ELLAKTOR (CR)	25	325	2,321
ELVALHALCOR (CR)	81	620	7,089
EUROBANK HOLDINGS (CR)	135	3,623	19,098
EYDAP S.A. (CR)	1	1	4,195
FOURLIS (CR)	11	49	853
GEK TERNA (CR)	51	376	12,009
HELLENIC EXCHANGES-A.S.E. (CR)	71	454	3,165
HELLENIQ ENERGY (CR)	32	146	4,698
INTRACOM HOLDINGS (CR)	150	946	11,989
JUMBO SA (CR)	21	78	454
LAMDA DEVELOPMENT SA (CR)	48	176	7,567
METLEN ENERGY & METALS (CR)	222	736	8,150
MIG (CR)	6	24	201
MOTOR OIL (CR)	150	597	6,956
NATIONAL BANK (CR)	326	2,584	16,847
OPAP (CR)	17	113	1,046
OPTIMA BANK (CR)	1	2	57
OTE (CR)	94	480	3,674
P.P.A. S.A. (CR)	2	2	133
PIRAEUS FINANCIAL HOLD (CR)	538	14,132	61,732
PPC (CR)	202	2,046	23,368
QUEST HOLDINGS (CR)	3	3	162
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	13	19	660
VIOHALCO SA/NV (CB)	53	349	5,622
Index Options	28	192	1,085
FTSE/Athex Large Cap	28	192	1,085
Stock Options	0	0	276
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	2
OPAP (CR)	0	0	14
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	0	0	203
<b>Total Derivatives Traded</b>	<b>3,540</b>	<b>65,734</b>	<b>434,182</b>









## Daily Official List

Year: 146 Trading Day No: 30

## Section 2: Analytic Figures of Shares Transactions

Thursday, 13 February, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.46	---	3.46	12/02/2025	3.46	3.46	3.46	3.46	500@3.30	9@3.46	---	---	270	1	934.20	51,900.00	3.28	3.68	50203015		
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.33	---	3.33	12/02/2025	3.36	3.31	3.38	3.35	3.346	845@3.32	667@3.35	---	---	5,060	31	16,928.56	120,879.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.975	-0.25	€	1.98	12/02/2025	2	1.975	2.02	1.975	1.995	170@1.98	30@2.00	---	---	21,926	59	43,746.16	171,303.56	1.495	2.12	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.328	---	0.328	12/02/2025	0.3	0.3	0.348	0.344	0.312	800@0.306	950@0.348	---	---	2,050	7	640.60	13,202.00	0.3	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	322	-1.83	€	328	12/02/2025	328	322	328	322	325	4@322.00	103@326.00	---	---	106	17	34,450.00	888,720.00	320	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.83	---	1.83	12/02/2025	---	---	---	---	---	869@1.75	41@1.89	19.65	2023	---	---	---	12,261.00	1.73	1.83	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.7	---	1.7	12/02/2025	1.7	1.65	1.7	1.67	1.698	250@1.68	8@1.72	---	---	1,281	6	2,175.44	30,629.70	1.65	1.91	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	0.54	P	36.8	12/02/2025	37	37	37	37	37	92@37.00	50@37.60	---	---	500	3	18,500.00	790,468.00	36.6	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	0.97	12/02/2025	0.97	0.96	1	1	0.968	1@1.00	131@0.995	---	---	2,226	20	2,154.58	5,761.09	0.895	1.1	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.73	9.61	P	0.666	12/02/2025	0.696	0.696	0.732	0.73	0.724	510@0.692	905@0.730	---	---	6,703	21	4,856.28	7,168.14	0.59	0.732	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	-2.33	€	0.645	12/02/2025	0.63	0.62	0.64	0.64	0.629	700@0.630	1000@0.655	---	---	1,895	10	1,192.80	20,278.47	0.605	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	---	0.276	12/02/2025	0.25	0.25	0.25	0.25	0.25	1200@0.252	400@0.252	---	2023	1,512	3	378.00	2,823.95	0.244	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	3.38	P	14.8	12/02/2025	14.9	14.9	15.3	15.3	15.211	27@14.80	2133@15.30	---	---	1,364	9	20,747.20	418,901.76	14	15.3	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.15	0.82	P	6.1	12/02/2025	6.1	6.1	6.2	6.1	6.134	250@6.05	100@6.15	---	---	1,538	12	9,433.80	1,571,291.38	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	12/02/2025	0.965	0.965	0.965	0.965	0.965	20@0.965	2000@1.05	---	---	280	1	270.20	4,474.15	0.965	1.09	45102020	

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	39.07	2.82	P	38	12/02/2025	38	38	39.175	39.07	38.892	500@39.05	500@39.15	---	---	8,179	76	318,098.23	---	35.74	39.175	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.204	0.99	P	0.202	12/02/2025	0.202	0.202	0.204	0.204	0.204	0.204	0.204	13423@0.206	200@0.210	---	2023	57,270	23	11,656.72	18,172.04	0.184	0.218	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	12/02/2025	---	---	---	---	---	---	---	3085@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	12/02/2025	0.27	0.27	0.27	0.27	0.27	1000@0.250	6252@0.260	---	---	888	1	239.76	4,746.53	0.226	0.29	50101010			
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.655	-9.03	€	0.72	12/02/2025	0.72	0.655	0.72	0.655	0.673	448@0.655	7759@0.720	---	---	3,527	6	2,375.19	10,376.77	0.535	0.77	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.268	---	0.268	12/02/2025	0.27	0.268	0.27	0.268	0.268	1000@0.260	1000@0.270	---	---	61,688	23	16,553.39	6,517.56	0.246	0.376	50101010			
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	12/02/2025	---	---	---	---	---	---	2400@0.151	1500@0.166	---	---	---	---	---	---	4,294.18	0.138	0.16	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.8	---	4.8	12/02/2025	4.32	4.32	4.8	4.8	4.777	3@4.40	150@4.78	---	2023	106	5	506.32	4,852.80	4.04	4.8	55101020			

## Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	05/02/2025	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7,870.26	0.144	0.144	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
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
ALPHA SERVICES HOLD (CR)	300,000	1.81	541,800.00	11:06:14	20
NATIONAL BANK (CR)	52,830	8.36	441,658.80	11:09:57	20
OPAP (CR)	52,906	16.94	896,227.64	11:21:34	20
OTE (CR)	64,550	14.53	937,911.50	11:22:00	20
NATIONAL BANK (CR)	59,573	8.39	499,579.18	11:25:43	20
OPTIMA BANK (CR)	10,400	13.12	136,448.00	11:32:13	20
OPTIMA BANK (CR)	10,400	13.10	136,240.00	11:32:13	20
GR. SARANTIS S.A. (CR)	30,000	11.76	352,800.00	11:50:27	20
ALPHA SERVICES HOLD (CR)	250,000	1.84	460,750.00	11:58:05	20
OPAP (CR)	115,061	16.90	1,944,530.90	12:21:15	20
EUROBANK HOLDINGS (CR)	771,179	2.46	1,895,943.57	12:22:28	20
OPTIMA BANK (CR)	50,000	12.90	645,000.00	12:46:16	20
NATIONAL BANK (CR)	355,292	8.56	3,041,299.52	13:17:12	20
GR. SARANTIS S.A. (CR)	17,838	12.04	214,769.52	13:21:05	20
NATIONAL BANK (CR)	39,067	8.56	334,413.52	13:22:08	20
GR. SARANTIS S.A. (CR)	18,883	12.04	227,351.32	13:23:38	20
CC HBC AG (CR)	30,000	38.24	1,147,200.00	13:47:57	20
NATIONAL BANK (CR)	100,000	8.56	856,000.00	13:50:14	20
NATIONAL BANK (CR)	143,000	8.56	1,224,080.00	13:50:35	20
THRACE PLASTICS SA (CR)	34,000	4.07	138,380.00	14:13:31	20
OPTIMA BANK (CR)	33,500	13.26	444,210.00	14:18:06	20
ALPHA SERVICES HOLD (CR)	338,459	1.84	622,764.56	14:39:50	20
OPTIMA BANK (CR)	33,500	12.92	432,820.00	15:06:20	20
ALPHA SERVICES HOLD (CR)	800,000	1.84	1,468,800.00	15:11:14	20
ALPHA SERVICES HOLD (CR)	209,047	1.84	384,332.91	15:18:37	20
JUMBO SA (CR)	15,691	27.48	431,188.68	15:18:44	20
AUSTRIACARD (CB)	15,000	5.99	89,850.00	15:30:41	20
NATIONAL BANK (CR)	203,000	8.56	1,737,883.00	15:56:20	20
BANK OF CYPRUS (CR)	50,000	5.04	252,000.00	16:11:15	20
NATIONAL BANK (CR)	51,305	8.60	441,120.39	16:20:22	20
NATIONAL BANK (CR)	50,000	8.60	429,900.00	16:24:05	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	<b>Rights</b>	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	13/02/2025	5,000	971,502	---	---	971,502	37,007,990.00	38.0936	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	6.1931	3.5350	95.2500	95.4000	95.4000	95.4000	12/02/2025	55,000	52,768.15	95.2500	B	13/02/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.5500	3.3160	97.6100	99.0000	99.0000	98.5000	12/02/2025	75,000	73,943.38	98.5000	B	13/02/2025	97.6000	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	6.4750	2.7920	97.5000	98.0000	97.5874	97.6000	12/02/2025	19,000	18,664.63	97.5500	B	13/02/2025	96.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.7583	3.2770	95.2100	95.5000	95.3657	95.5710	12/02/2025	30,000	28,842.46	95.2401	B	13/02/2025	95.1501	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.5694	3.9500	100.9800	101.0000	100.9946	101.0000	12/02/2025	87,000	88,262.83	100.7000	B	13/02/2025	100.5000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.5667	3.3770	101.8000	105.2895	102.4993	101.0500	12/02/2025	32,000	32,881.92	101.5000	B	13/02/2025	100.5000	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.8000	2.9380	100.0000	100.2000	100.0277	100.1620	12/02/2025	39,000	39,627.00	100.2000	B	13/02/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.5222	3.2540	98.2000	98.2100	98.2003	98.2000	12/02/2025	68,000	67,355.71	98.0000	B	13/02/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	3.4375	3.5150	97.2000	97.4000	97.2871	97.4250	12/02/2025	77,000	75,175.77	97.2105	B	13/02/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.6861	3.3410	97.9500	98.4000	98.4000	98.0600	12/02/2025	76,000	75,144.74	98.2000	B	13/02/2025	97.3000	98.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	14.9222	4.2340	---	---	---	99.8000	10/02/2025	---	---	99.8001	B	13/02/2025	99.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.3736	3.6640	95.5000	95.9999	95.5000	95.2500	12/02/2025	17,000	16,335.35	95.1000	B	13/02/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	4.0250	3.3350	94.5500	95.5990	95.5898	95.0000	12/02/2025	103,000	98,246.37	94.5600	B	13/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	7	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.4917	3.3870	97.0000	98.6000	98.5957	97.7070	12/02/2025	88,000	86,476.08	98.0000	B	13/02/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	1.6333	3.8810	96.5200	97.4000	97.4000	97.4000	12/02/2025	25,000	24,225.28	97.4000	B	13/02/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	4.2222	3.4970	101.1609	101.5200	101.2690	101.1590	12/02/2025	88,000	89,451.53	101.1810	B	13/02/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.6250	4.1140	103.6033	103.7500	103.7500	103.6030	12/02/2025	70,000	73,208.46	103.6500	B	13/02/2025	102.9732	104.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	2.9514	3.6260	101.6000	101.6000	101.6000	101.0100	12/02/2025	4,000	4,075.81	101.5000	B	13/02/2025	100.2110	102.8000

## 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	Preffered											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	29.0000	4.9570	102.2000	102.8000	102.5600	102.0000	12/02/2025	20,000	21,092.00	102.1500	B	13/02/2025	101.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	1.7889	3.6160	94.7500	95.0000	95.0000	95.0830	12/02/2025	9,000	8,563.60	94.7500	B	13/02/2025	94.0000	95.3000

## 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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	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	---	---	---	---	---	---	---	---
4,000,000	1,000.00	3.63		Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

## Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & 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					
, 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 &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)													
3,922.27	3,814.54	3,922.27	2.82%	February 2025	3,833.00	3,925.75	3,833.00	3,925.00	3,925.00	---	---		3,925.75	---	239	1,441	5,039
				March 2025	3,842.00	3,925.00	3,842.00	3,921.00	3,921.00	---	---		3,925.00	---	122	679	490
				April 2025	---	---	---	---	3,828.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,841.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,861.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,880.25	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,460.78	1,413.63	1,458.91	3.20%	March 2025	1,436.00	1,464.00	1,436.00	1,462.00	1,462.00	---	---		1,464.00	---	8	174	1,315
				June 2025	---	---	---	---	1,423.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,430.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,438.00	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,177.22	6,014.75	6,174.34	2.65%	February 2025	---	---	---	---	6,010.25	---	---		5,986.25	---	---	---	---
				March 2025	---	---	---	---	6,011.75	---	---		5,989.25	---	---	---	---
				April 2025	---	---	---	---	6,013.25	---	---		5,989.25	---	---	---	---
				May 2025	---	---	---	---	6,013.25	---	---		5,989.25	---	---	---	---
				June 2025	---	---	---	---	6,057.50	---	---		---	---	---	---	---
				July 2025	---	---	---	---	6,067.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	6,088.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,118.25	---	---		---	---	---	---	---

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>ADMIE (IPTO) HOLDING S.A. (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
2.825	2.78	2.79	-0.18%	March 2025	2.81	2.83	2.79	2.80	2.80	---	---	---	2.86	---	47	361	20,522
				June 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
10.77	10.4	10.73	3.17%	March 2025	10.56	10.80	10.51	10.78	10.78	---	---	---	11.15	---	95	316	3,971
				June 2025	10.80	10.80	10.80	10.80	10.80	---	---	---	10.80	---	1	1	---
				September 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>					(Contract Size: 101 Securities, Physical Delivery)												
5.06	4.99	5.04	0.40%	March 2025	5.04	5.11	5.02	5.04	5.04	---	---	---	5.28	4.70	61	511	9,122
				June 2025	---	---	---	---	5.07	---	---	---	5.30	---	---	---	3,263
				September 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
1.8475	1.795	1.8475	3.21%	March 2025	1.81	1.85	1.81	1.85	1.85	---	---	---	1.85	---	568	33,659	178,721
				June 2025	---	---	---	---	1.84	---	---	---	1.80	---	---	---	230
				September 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
8.49	8.4	8.41	0.48%	March 2025	---	---	---	---	8.51	---	---	---	8.66	---	---	---	274
				June 2025	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.51	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
11.06	10.7	11	1.85%	March 2025	---	---	---	---	10.51	---	---	---	11.32	---	---	---	117
				June 2025	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.99	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>					(Contract Size: 100 Securities, Physical Delivery)												
2.155	2.09	2.125	3.66%	March 2025	2.13	2.15	2.11	2.13	2.13	---	---	---	2.15	---	30	56	1,115
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---

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>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.08	5	5.04	0.40%	March 2025	5.05	5.07	5.05	5.05	5.05	---	---	---	5.13	---	5	18	53
				June 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39	37	38.5	7.90%	March 2025	37.25	38.70	37.25	38.45	38.45	---	---	---	38.70	---	25	44	144
				June 2025	---	---	---	---	35.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	36.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	36.29	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.28	9.55	2.14%	March 2025	9.38	9.57	9.33	9.57	9.57	---	---	---	10.05	---	58	401	6,374
				June 2025	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.51	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.265	2.295	0.22%	March 2025	2.30	2.32	2.27	2.30	2.30	---	---	---	2.37	---	25	325	2,321
				June 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.07	1.992	2.06	3.00%	March 2025	2.02	2.07	2.01	2.07	2.07	---	---	---	2.28	---	81	620	7,089
				June 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.493	2.4	2.46	2.50%	March 2025	2.43	2.49	2.41	2.47	2.47	---	---	---	2.50	---	135	3,623	19,097
				June 2025	---	---	---	---	2.41	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.1	6.02	6.08	0.00%	March 2025	6.07	6.07	6.07	6.07	6.07	---	---	---	6.14	---	1	1	4,195
				June 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---

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>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.26	4.29	-0.12%	March 2025	4.30	4.33	4.30	4.30	4.30	---	---	---	4.35	---	11	49	853
				June 2025	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.37	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.98	18.8	18.98	0.85%	March 2025	18.90	19.01	18.84	19.01	19.01	---	---	---	19.10	---	51	376	12,009
				June 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.14	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.935	5	1.01%	March 2025	4.98	5.07	4.97	5.01	5.01	---	---	---	5.07	---	71	454	3,165
				June 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.945	7.82	7.87	0.90%	March 2025	7.90	7.96	7.87	7.90	7.90	---	---	---	7.96	---	32	146	4,698
				June 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.05	3.13	1.29%	March 2025	3.14	3.19	3.09	3.13	3.13	---	---	---	3.36	---	150	946	11,958
				June 2025	---	---	---	---	3.16	---	---	---	2.98	---	---	---	31
				September 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.78	26.82	27.78	2.58%	March 2025	26.87	27.65	26.87	27.64	27.64	---	---	---	27.65	---	21	78	454
				June 2025	---	---	---	---	27.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	27.55	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7	6.91	7	1.89%	March 2025	6.99	7.03	6.97	7.03	7.03	---	---	---	7.57	---	48	176	7,567
				June 2025	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.99	---	---	---	---	---	---	---	---

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>																	
36.28	35.3	35.96	1.87%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	35.54	36.35	35.54	36.01	36.01	---	---	---	36.35	---	222	736	8,150
				June 2025	---	---	---	---	35.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.91	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
2.92	2.825	2.875	-1.54%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.92	2.92	2.90	2.91	2.91	---	---	---	3.07	---	6	24	201
				June 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
22.2	21.9	22.2	1.55%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	22.08	22.24	22.05	22.23	22.23	---	---	---	22.24	---	150	597	6,956
				June 2025	---	---	---	---	22.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	22.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.24	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
8.6	8.306	8.6	3.61%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	8.34	8.63	8.33	8.62	8.62	---	---	---	8.63	---	319	2,481	16,797
				June 2025	8.60	8.68	8.60	8.68	8.68	---	---	---	8.84	---	7	103	50
				September 2025	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.44	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
17.05	16.85	17.05	0.71%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	17.02	17.02	16.93	17.00	17.00	---	---	---	17.02	---	16	112	1,046
				June 2025	16.66	16.66	16.66	16.66	16.66	---	---	---	16.66	---	1	1	---
				September 2025	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.22	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
13.36	13.04	13.36	0.75%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	13.32	13.32	13.32	13.32	13.32	---	---	---	13.42	---	1	2	57
				June 2025	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.49	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
14.73	14.38	14.72	2.08%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	14.52	14.75	14.52	14.54	14.54	---	---	---	15.20	---	94	480	3,674
				June 2025	---	---	---	---	14.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.67	---	---	---	---	---	---	---	---

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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)													
33.2	32.95	33.15	0.76%	March 2025	33.16	33.16	33.00	33.00	33.00	---	---	---	33.16	---	2	2	133
				June 2025	---	---	---	---	33.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.47	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.66	4.5	4.66	3.90%	March 2025	4.53	4.70	4.52	4.67	4.67	---	---	---	4.70	---	536	14,128	61,732
				June 2025	4.52	4.67	4.52	4.67	4.67	---	---	---	4.67	---	2	4	---
				September 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.81	13.54	13.7	1.41%	March 2025	13.60	13.85	13.60	13.69	13.69	---	---	---	13.85	---	202	2,046	23,336
				June 2025	---	---	---	---	13.68	---	---	---	13.68	---	---	---	32
				September 2025	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.74	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.54	6.43	6.44	-1.53%	March 2025	6.51	6.51	6.44	6.44	6.44	---	---	---	6.51	---	3	3	162
				June 2025	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.65	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.04	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	25
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
43.3	42.75	43.1	1.17%	March 2025	43.32	43.32	43.00	43.24	43.24	---	---	---	45.75	---	13	19	660
				June 2025	---	---	---	---	42.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	43.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.33	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.7	5.8	1.58%	March 2025	5.77	5.85	5.77	5.80	5.80	---	---	---	6.13	---	53	349	5,617
				June 2025	---	---	---	---	5.78	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---

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																											
Exercise Price	February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	807.00	-	-			-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			3,000
3,050	0.00	0.00	0.00	-	758.00	-	-	0.00	0.00	0.00	-	757.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			3,050	
3,100	0.00	0.00	0.00	-	708.00	-	-	0.00	0.00	0.00	-	707.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			3,100	
3,150	0.00	0.00	0.00	-	658.00	-	-	0.00	0.00	0.00	-	657.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.04	-	-			3,150	
3,200	0.00	0.00	0.00	-	608.00	-	-	0.00	0.00	0.00	-	607.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	0.10	-	-			3,200	
3,250	0.00	0.00	0.00	-	558.00	-	-	0.00	0.00	0.00	-	558.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	0.25	-	-			3,250	
3,300	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00	-	508.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	0.56	-	-			3,300	
3,350	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	459.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	1.20	-	-			3,350	
3,400	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	410.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	2.30	-	-			3,400	
3,450	0.00	0.00	0.00	-	358.00	-	20	0.00	0.00	0.00	-	362.00	-	-			0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	4.30	-	-			3,450	
3,500	0.00	0.00	0.00	-	308.00	-	40	0.00	0.00	0.00	-	315.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	7.60	-	-			3,500	
3,550	0.00	0.00	0.00	-	258.00	-	141	0.00	0.00	0.00	-	271.00	-	-			0.00	0.00	0.00	-	0.30	-	1	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	12.75	-	-			3,550	
3,600	0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00	-	228.00	-	-			0.00	0.00	0.00	-	1.20	-	88	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	20.25	-	-			3,600	
3,650	0.00	0.00	0.00	-	162.00	-	62	260.00	260.00	260.00	260.00	260.00	1	21			0.00	0.00	0.00	-	3.70	-	144	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	30.75	-	-			3,650	
3,700	0.00	0.00	0.00	-	118.00	-	35	0.00	0.00	0.00	-	153.00	-	21			0.00	0.00	0.00	-	9.50	-	104	0.00	0.00	0.00	-	45.00	-	61	0.00	0.00	0.00	-	45.00	-	61			3,700	
3,750	0.00	0.00	0.00	-	79.50	-	20	0.00	0.00	0.00	-	122.00	-	-			0.00	0.00	0.00	-	21.25	-	53	36.50	36.50	36.50	36.50	36.50	20	-	36.50	36.50	36.50	36.50	36.50	20	-			3,750	
3,800	0.00	0.00	0.00	-	48.75	-	92	0.00	0.00	0.00	-	94.50	-	20			9.00	0.00	9.00	9.00	9.00	5	25	0.00	0.00	0.00	-	86.00	-	40	0.00	0.00	0.00	-	86.00	-	40			3,800	
3,850	76.50	76.50	72.00	72.00	72.00	3	40	121.00	121.00	121.00	121.00	121.00	3	-			38.00	76.50	35.25	35.25	35.25	40	-	78.00	78.00	60.00	60.00	60.00	3	-	78.00	78.00	60.00	60.00	60.00	3	-			3,850	
3,900	20.75	41.75	20.75	41.75	41.75	23	-	63.00	90.00	63.00	90.00	90.00	22	22			38.50	41.75	35.50	35.50	35.50	6	-	89.50	89.50	89.50	89.50	89.50	40	-	89.50	89.50	89.50	89.50	89.50	40	-			3,900	
3,950	27.00	27.00	27.00	27.00	27.00	1	-	76.00	76.00	76.00	76.00	76.00	1	-			0.00	27.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	179.00	-	-			3,950	
4,000	15.50	15.50	15.50	15.50	15.50	4	-	47.00	47.00	47.00	47.00	47.00	20	-			0.00	15.50	0.00	-	194.00	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	218.00	-	-			4,000	
4,100	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	303.00	-	-			4,100	
Totals:						31	470					47	84	0	0							51	430							63	101	0	0								
Number of Trades:						8						6		0								7								7		0									



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 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		0.842	-	-			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	0.790	-	-	0.000	0.000	0.000		0.792	-	-			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	0.691	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000		0.592	-	-			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	0.491	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.015	
1.600	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.016	
1.700	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.037	-	-			0.017	
1.800	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.080	-	-			0.018	
1.900	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.143	-	-			0.019	
2.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.223	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.410	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.810	-	-			0.026	
Totals:					0	0						0	0	0	0						0	0	0	0						0	0	0	0
Number of Trades:					0						0	0	0						0.00						0	0						0	

NATIONAL BANK (CR)

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

Call Options														Put Options																				
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.800	0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.51	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.048	
5.200	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.11	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.052	
5.600	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.71	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.056	
6.000	0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.060	
6.400	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.064	
6.800	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.52	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.068	
7.200	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.020	-	-			0.072	
7.600	0.000	0.000	0.000	0.706	-	-	0.000	0.000	0.000	0.783	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.068	-	-			0.076	
8.000	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.490	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.175	-	-			0.080	
8.400	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.275	-	2				0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.359	-	-			0.084	
8.800	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.513	-	-				0.000	0.000	0.000	0.620	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.900	-	-				0.000	0.000	0.000	0.945	-	-			0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	1.31	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	1.70	-	-			0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.70	-	-				0.000	0.000	0.000	2.70	-	-			0.110	
Totals:					0	0						0	2		0	0						0	0							0	0			0
Number of Trades:					0							0			0							0.00							0			0		

OPAP (CR)

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

Call Options														Put Options																		
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600					-	-	0.000	0.000	0.000		7.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000	6.93	-	-	0.000	0.000	0.000		6.95	-	-			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	5.94	-	-	0.000	0.000	0.000		5.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000	4.94	-	-	0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140
15.000	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.150
16.000	0.000	0.000	0.000	0.947	-	2	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.132	-	-			0.160
17.000	0.000	0.000	0.000	0.195	-	7	0.000	0.000	0.000		0.459	-	5			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.497	-	-			0.170
18.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.18	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.07	-	-			0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.07	-	-	0.000	0.000	0.000		7.07	-	-			0.240
Totals:					0	9						0	5		0	0					0	0					0	0		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																					
	February 2025						March 2025						Other Months		February 2025						March 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		5.24	-	-																					0.092
9.600	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.43	-	-	0.000	0.000	0.000		3.44	-	-			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		2.43	-	-	0.000	0.000	0.000		2.45	-	-			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		1.43	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.029	-	-			0.130
14.000	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.667	-	-			0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.219	-	-			0.140
15.000	0.000	0.000	0.000		0.062	-	2	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.750	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		1.60	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		2.58	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		3.58	-	-			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		4.58	-	-			0.000	0.000	0.000		4.58	-	-			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		5.58	-	-			0.000	0.000	0.000		5.58	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		7.58	-	-			0.220
Totals:						0	2						0	0	0	0						0	0							0	0	0	0		
Number of Trades:						0							0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.024			
2.600	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.026			
2.800	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	0.001	-	-			0.028			
3.000	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.030			
3.200	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.30	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.032			
3.400	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.034			
3.600	0.000	0.000	0.000	0.892	-	-	0.000	0.000	0.000	0.898	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.036			
3.800	0.000	0.000	0.000	0.692	-	-	0.000	0.000	0.000	0.702	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.038			
4.000	0.000	0.000	0.000	0.495	-	-	0.000	0.000	0.000	0.516	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-			0.040			
4.400	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.215	-	5			0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.116	-	-			0.044			
4.800	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	0.329	-	-	0.000	0.000	0.000	0.361	-	-			0.048			
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.715	-	-			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	1.11	-	-	0.000	0.000	0.000	1.11	-	-			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	1.51	-	-	0.000	0.000	0.000	1.51	-	-			0.060			
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-			0.064			
Totals:					0	0						0	5	0	0						0	0	0	50								
Number of Trades:					0							0	0			0.00						0	0									

PPC (CR)

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

Call Options														Put Options																		
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000					-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.13	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.33	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-		0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.001	-	33	0.000	0.000	0.000		0.039	-	-			0.120
13.000	0.000	0.000	0.000		0.576	-	-	0.000	0.000	0.000		0.772	-	-		0.000	0.000	0.000		0.060	-	5	0.000	0.000	0.000		0.236	-	-			0.130
14.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.276	-	50		0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.741	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.54	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.190
Totals:					0	0						0	50	0	0						0	43					0	110	0	0		
Number of Trades:					0							0	0	0								0.00					0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	309,704	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	673,468	
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,073,571	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	60,168,405	
AIABOR	ATHENS INTL AIRPORT (CR)	8,711	---	---	---	---	---	---	215,385	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	41,460	
AVAXBOR	AVAX S.A. (CR)	22,777	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	28,405	---	---	---	---	---	---	207,367	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	410,081	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	37,936	
ELLAKTORBOR	ELLAKTOR (CR)	9,700	---	---	---	---	---	---	94,867	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	128,681	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	---	66,010,302	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	256,066	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	13,057	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	475,351	
SARBOR	GR. SARANTIS S.A. (CR)	5,041	---	---	---	---	---	---	26,090	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,186	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,734,136	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,351,174	
BELABOR	JUMBO SA (CR)	3,900	---	---	200	4.07%	---	---	226,641	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	500	4.07%	---	---	796,746	
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)	---	---	---	---	---	---	---	1,187,350	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	19,812,114	
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	5,200	---	---	---	---	---	---	1,759,644	
OPTIMABOR	OPTIMA BANK (CR)	8,754	---	---	---	---	---	---	483,173	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,962,259	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	109,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,000	---	---	---	---	---	---	17,226,211	
PPCBOR	PPC (CR)	---	---	---	1,000	4.07%	---	---	4,070,621	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	18,836	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,352,864	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	41,615	---	---	---	---	---	---	295,010	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

[2] - 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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