

25

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



**Disclaimer:**

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

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

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

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

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

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &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

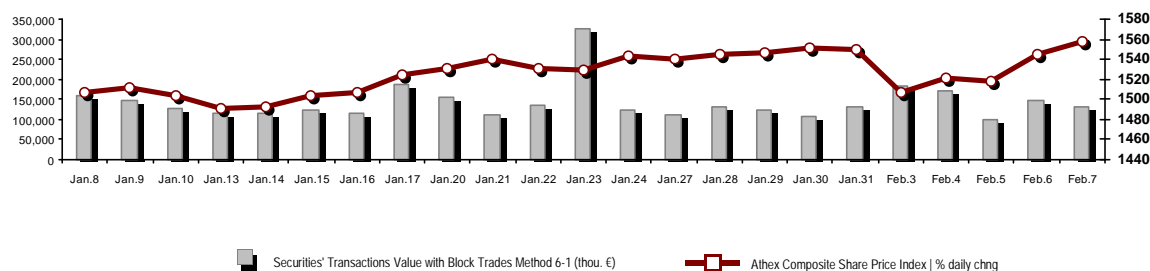
Stock Options

Stock Lending Analytic Figures

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

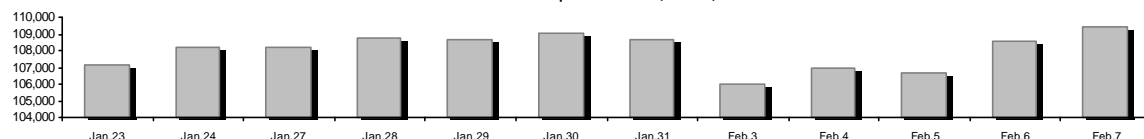
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

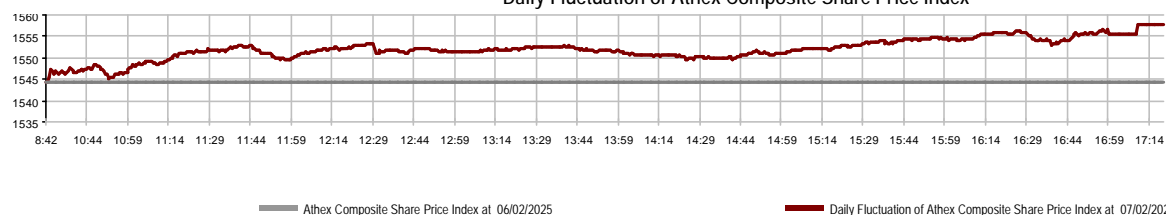


Athex Capitalisation (mill. €)**:	109,454.71		Derivatives Total Open Interest	417,350
Daily change: mill. €   %	884.93	0.82%	in Index Futures   % daily chng	6,647 -1.15%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	106,929.88	8.35%	in Stock Futures   % daily chng	409,519 0.62%
Athex Composite Share Price Index   % daily chng	1,557.83	0.86%	in Index Options   % daily chng	963 4.79%
Athex Composite Share Price Index Capitalisation (mill. €)	102,070.86		in Stock Options   % daily chng	221 0.00%
Daily change (mill. €)	924.56			
Securities' Transactions Value with Block Trades Method 6-1 (t)	130,730.15		Derivatives Contracts Volume:	25,299
Daily change: %	-17,660.77	-11.90%	Daily change: pieces   %	-9,939 -28.21%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	138,668.09	0.93%	YtD Avg Derivatives Contracts % chng prev year Avg	30,504 -18.03%
Blocks Transactions Value of Method 6-1 (thou. €)	27,783.74		Derivatives Trades Number:	1,529
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	6.68		Daily change: number   %	-401 -20.78%
Bonds Transactions Value (thou.€)	796.05		YtD Avg Trades number % chng prev year Avg	1,765 -3.13%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,200.65		Lending Total Open Interest	201,872
Daily change: thou. pieces   %	-4,881.21	-16.23%	Daily change: pieces   %	15,357 8.23%
YtD Avg Volume: % chng prev year Avg	34,376.49	18.16%	Lending Volume (Multilateral/Bilateral)	14,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,369.61		Daily change: pieces   %	-3,429
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.33		Multilateral Lending	11,600
Bonds Transactions Volume	802,000		Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1	33,990		Lending Trades Number:	15
Daily change: number   %	-4,730	-12.22%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	37,132	2.51%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	163			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	07/02/2025	06/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,557.83 #	1,544.49	13.34	0.86%	1,544.25	1,557.83	1,469.67	1,557.83	6.00% #
Athex Composite Index Total Return Index	2,947.70 #	2,922.45	25.25	0.86%	2,922.00	2,947.70	2,779.44	2,947.70	6.05% #
Athex ESG Index	1,788.13 #	1,771.61	16.52	0.93%	1,771.24	1,788.13	1,678.09	1,790.85	6.56% #
ATHEX Alternative Market Price Index	15,183.69 #	15,179.16	4.53	0.03%	15,105.30	15,225.87	14,772.17	15,518.17	0.57% #
FTSE/Athex Large Cap	3,800.31 #	3,763.26	37.05	0.98%	3,762.74	3,800.31	3,570.47	3,804.57	6.44% #
FTSE/Athex Mid Cap Index	2,451.75 #	2,448.91	2.84	0.12%	2,445.00	2,460.66	2,334.00	2,485.94	5.04% #
FTSE/ATHEX High Dividend Yield Index	4,148.26 #	4,120.70	27.56	0.67%	4,120.70	4,151.00	4,015.60	4,191.96	3.17% #
FTSE/Athex Market Index	906.81 #	897.90	8.91	0.99%	897.78	906.84	851.11	906.84	6.54% #
FTSE/Athex Banks	1,408.92 #	1,396.64	12.28	0.88%	1,394.22	1,409.09	1,284.74	1,435.96	9.56% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,677.01 #	5,648.97	28.04	0.50%	5,647.52	5,690.29	5,575.63	5,871.83	0.13% #
FTSE/ATHEX FINANCIAL SERVICES	6,607.30 #	6,550.82	56.48	0.86%	6,539.65	6,608.30	6,028.62	6,734.10	9.49% #
FTSE/ATHEX REAL ESTATE	4,849.92 €	4,878.23	-28.31	-0.58%	4,849.92	4,881.43	4,698.27	4,955.14	-0.60% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,313.70 #	5,250.42	63.28	1.21%	5,220.55	5,313.90	5,022.85	5,313.90	5.53% #
FTSE/ATHEX CONSUMER STAPLES	7,175.01 #	7,087.18	87.83	1.24%	7,087.18	7,276.21	6,653.46	7,276.21	7.27% #
FTSE/ATHEX INDUSTRIALS	7,627.19 #	7,537.83	89.36	1.19%	7,518.24	7,627.19	7,101.20	7,687.81	6.56% #
FTSE/ATHEX BASIC MATERIALS	5,191.73 €	5,193.55	-1.82	-0.04%	5,173.54	5,227.99	5,017.37	5,532.80	3.48% €
FTSE/ATHEX ENERGY & UTILITIES	5,137.03 #	5,113.26	23.77	0.46%	5,112.41	5,157.09	4,962.99	5,217.99	3.17% #
Athex All Share Index	358.71 #	355.80	2.91	0.82%	358.71	358.71	342.37	358.71	5.67% #
Hellenic Mid & Small Cap Index	2,207.13 #	2,195.14	11.99	0.55%	2,195.14	2,208.25	2,116.80	2,226.91	4.27% #
FTSE/Athex Large Cap Total Return	6,543.09 #	6,479.30	63.79	0.98%			6,199.42	6,543.09	6.48% #
FTSE/Athex Mid Cap Total Return	3,360.41 #	3,356.52	3.89	0.12%			3,256.98	3,398.59	5.09% #
MSCI GREECE REBASED	5,964.71 #	5,910.73	53.98	0.91%	5,903.06	5,964.71	5,552.65	6,040.69	7.25% #
Hellenic Corporate Bond Index	139.60 #	139.60	0.00	0.00%			138.48	139.60	0.39% #
Hellenic Corporate Bond Price Index	93.93 €	93.93	-0.01	-0.01%			93.38	93.93	0.00% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/02/2025.

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	126	121	4	1
Gain / Lose / Same:	62 / 42 / 22	61 / 40 / 20	0 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	109,454.71	109,401.54	53.17	
Daily Average Trans/ons Value(thou.€)	138,668.09	138,619.73	18.56	161.52
Transactions Value	130,736.83	130,447.77	7.95	281.11
Main Board:	102,946.42	102,657.36	7.95	281.11
Blocks Board 6_2_3:	27,790.42	27,790.42	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	34,376,490	34,322,729	79,201	4,372
Transactions Volume	25,200,975	25,159,429	34,091	7,455
Main Board:	20,831,032	20,789,486	34,091	7,455
Blocks Board 6_2_3:	4,369,943	4,369,943	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,132	37,001	42	90
Number of Trades	33,992	33,892	19	81
Main Board:	33,967	33,867	19	81
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	7 / 1 / 0	11,043	18,504,627	63,234,676.79	48.37%
5510	- Basic Resources	2 / 7 / 3	1,030	221,007	723,915.10	0.55%
5010	- Construction & Materials	8 / 5 / 2	4,791	1,350,224	16,662,014.85	12.74%
4020	- Consumer Products & Services	2 / 3 / 0	272	138,582	830,186.20	0.64%
6010	- Energy	3 / 0 / 1	1,298	203,032	2,237,796.25	1.71%
12000	- Financial Instruments	1 / 0 / 0	81	7,455	281,107.66	0.22%
3020	- Financial Services	0 / 2 / 2	271	57,602	281,462.65	0.22%
4510	- Food Beverage & Tobacco	4 / 1 / 2	568	95,844	1,840,785.26	1.41%
2010	- Health Care	1 / 2 / 0	148	77,290	79,277.28	0.06%
5020	- Industrial Goods & Services	10 / 4 / 4	2,512	842,447	7,105,628.86	5.44%
3030	- Insurance	1 / 0 / 0	118	25,830	122,487.21	0.09%
4030	- Media	0 / 2 / 1	568	277,686	834,423.51	0.64%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	402	238,733	2,662,510.31	2.04%
3510	- Real Estate	3 / 6 / 3	1,127	440,999	1,645,507.74	1.26%
4040	- Retail	4 / 3 / 0	1,825	352,858	5,639,987.75	4.31%
1010	- Technology	8 / 1 / 1	1,250	367,372	1,432,731.39	1.10%
1510	- Telecommunications	2 / 0 / 0	945	183,797	2,665,749.08	2.04%
4050	- Travel & Leisure	3 / 1 / 2	1,635	493,875	4,228,916.88	3.23%
6510	- Utilities	2 / 3 / 1	4,108	1,321,715	18,227,668.16	13.94%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	1.8	5.26% #	ATTICA PUBLICATIONS SA (CR)	1.63	-8.94% €
EVROFARMA SA (CR)	1.95	5.12% #	PAPOUTSANIS (CR)	2.43	-3.19% €
EKTER SA (CR)	2.07	4.54% #	ELASTRON (CR)	2.15	-1.83% €
P.P.A. S.A. (CR)	31.4	3.29% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.77	-1.77% €
INTERLIFE G.C.I.(CR)	4.82	2.77% #	BRIQ PROPERTIES (CR)	2.3	-1.71% €
CC HBC AG (CR)	36.36	2.42% #	TECHNICAL OLYMPIC SA (CR)	2.52	-1.56% €
JUMBO SA (CR)	26.6	2.31% #	BIOKARPET S.A.(CR)	1.78	-1.38% €
TITAN CEMENT (CB)	45.75	1.89% #	KARELIA (CR)	326	-1.21% €
IDEAL HOLDINGS (CR)	5.93	1.89% #	ALUMIL (CR)	4.12	-1.20% €
INTERTECH SA (CR)	1.11	1.83% #	NOVAL PROPERTY REIC (CR)	2.455	-1.01% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,121.37	0.70% #	EUROBANK HOLDINGS (CR)	7,633,587	1.69% #
EUROBANK HOLDINGS (CR)	18,288.67	1.69% #	ALPHA SERVICES HOLD (CR)	5,059,034	0.83% #
TITAN CEMENT (CB)	12,741.15	1.89% #	NATIONAL BANK (CR)	2,775,537	0.70% #
PPC (CR)	10,406.30	0.45% #	PIRAEUS FINANCIAL HOLD (CR)	2,321,644	0.25% #
PIRAEUS FINANCIAL HOLD (CR)	10,221.27	0.25% #	PPC (CR)	777,059	0.45% #
ALPHA SERVICES HOLD (CR)	8,864.24	0.83% #	CENERGY HOLDINGS (CB)	498,430	1.19% #
METLEN ENERGY & METALS (CR)	6,339.52	1.02% #	EKTER SA (CR)	375,989	4.54% #
JUMBO SA (CR)	5,005.73	2.31% #	BANK OF CYPRUS (CR)	351,375	0.60% #
CENERGY HOLDINGS (CB)	4,658.34	1.19% #	ATTICA BANK S.A. (CR)	306,487	0.28% #
OPAP (CR)	3,414.39	0.54% #	ADMIE (IPTO) HOLDING S.A. (CR)	303,380	-1.77% €

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	163	759	6,647
FTSE/Athex Banks	0	0	1,317
FTSE/Athex Large Cap	163	759	5,330
MSCI GREECE REBASED	0	0	0
Stock Futures	1,357	24,419	409,519
ADMIE (IPTO) HOLDING S.A. (CR)	29	118	20,718
AEGEAN AIRLINES (CR)	13	52	3,848
AKTOR S.A. HOLDING CO. (CR)	13	76	11,743
ALPHA SERVICES HOLD (CR)	226	12,355	163,839
ATHENS INTL AIRPORT (CR)	5	5	270
AUTOHELLAS SA (CR)	0	0	116
AVAX S.A. (CR)	1	2	1,267
BANK OF CYPRUS (CR)	0	0	42
CC HBC AG (CR)	6	14	140
CENERGY HOLDINGS (CB)	26	165	5,918
ELLAKTOR (CR)	10	126	2,364
ELVALHALCOR (CR)	12	65	6,855
EUROBANK HOLDINGS (CR)	82	2,262	16,521
EYDAP S.A. (CR)	2	6	4,198
FOURLIS (CR)	49	130	899
GEK TERNA (CR)	24	104	12,182
HELLENIC EXCHANGES-A.S.E. (CR)	12	83	3,247
HELLENIQ ENERGY (CR)	27	83	5,119
INTRACOM HOLDINGS (CR)	52	153	11,572
JUMBO SA (CR)	26	45	515
LAMDA DEVELOPMENT SA (CR)	33	141	7,406
METLEN ENERGY & METALS (CR)	89	266	7,846
MIG (CR)	1	3	204
MOTOR OIL (CR)	21	56	6,988
NATIONAL BANK (CR)	95	574	16,429
OPAP (CR)	1	1	1,050
OPTIMA BANK (CR)	2	10	62
OTE (CR)	17	62	3,192
P.P.A. S.A. (CR)	2	10	133
PIRAEUS FINANCIAL HOLD (CR)	215	5,860	65,558
PPC (CR)	185	1,415	23,192
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	63	111	554
VIOHALCO SA/NV (CB)	18	66	5,340
Index Options	8	71	963
FTSE/Athex Large Cap	8	71	963
Stock Options	1	50	221
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)	1	50	0
PPC (CR)	0	0	203
<b>Total Derivatives Traded</b>	<b>1,529</b>	<b>25,299</b>	<b>417,350</b>









Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	06/02/2025	3.68	3.68	3.68	3.68	100@3.32	260@3.56	---	---	3	1	11.04	51,000.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.35	-0.89	€ 3.38	06/02/2025	3.39	3.35	3.39	3.35	3.363	50@3.34	500@3.38	---	---	3,793	12	12,755.23	121,605.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	2.08	-0.48	€ 2.09	06/02/2025	2.12	2.05	2.12	2.08	2.08	270@2.06	982@2.08	---	---	8,440	47	17,552.82	180,410.84	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	06/02/2025	0.36	0.36	0.36	0.36	300@0.320	2328@0.360	---	---	172	4	61.92	13,156.58	0.302	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	326	-1.21	€ 330	06/02/2025	330	326	330	326	328.548	2@328.00	173@334.00	---	---	62	12	20,370.00	899,760.00	326	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.83	5.17	€ 1.74	06/02/2025	1.82	1.81	1.83	1.83	1.827	400@1.76	45@1.88	19.65	2023	2,087	7	3,813.67	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	06/02/2025	1.72	1.72	1.72	1.72	1.72	5@1.72	33@1.77	---	---	45	1	77.40	30,629.70	1.7	1.91	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	06/02/2025	37.2	37.2	37.2	37.2	37.2	117@37.20	50@38.00	---	---	76	3	2,827.20	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	9.68	€ 0.93	06/02/2025	0.93	0.91	1.02	1.02	1.001	1000@0.990	1650@1.02	---	---	4,898	34	4,904.94	6,058.05	0.895	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	---	0.606	06/02/2025	0.602	0.602	0.63	0.63	0.622	2238@0.602	106@0.630	---	---	123	4	76.55	5,950.54	0.59	0.67	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.645	---	0.645	06/02/2025	0.625	0.62	0.63	0.63	0.622	200@0.630	50@0.700	---	---	1,149	5	714.62	20,761.29	0.62	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	---	0.276	06/02/2025	---	---	---	---	---	1000@0.250	94@0.250	---	2023	---	---	---	2,854.20	0.244	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	---	15.2	06/02/2025	14.7	14.7	14.7	14.7	14.7	350@14.80	303@15.00	---	---	1	1	14.70	416,163.84	14	15.2	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.1	-1.61	€ 6.2	06/02/2025	6.25	6.05	6.25	6.05	6.115	100@6.05	7@6.25	---	---	1,088	11	6,653.15	1,558,516.66	5.8	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	06/02/2025	---	---	---	---	---	---	140@1.09	---	---	---	---	---	4,474.15	1.07	1.09	45102020

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	37.9	1.12	€ 37.48	06/02/2025	37.48	37.48	37.91	37.9	37.707	2@37.90	500@37.98	---	---	7,455	81	281,107.66	---	35.74	38.02	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	------	---------	------------	-------	-------	-------	------	--------	---------	-----------	-----	-----	-------	----	------------	-----	-------	-------	-------

## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.2	-2.91	€ 0.206	06/02/2025	0.206	0.2	0.206	0.2	0.201	5000@0.189	20886@0.200	---	2023	26,730	8	5,369.58	17,815.72	0.184	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	06/02/2025	---	---	---	---	---	---	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)	0.25	---	0.25	06/02/2025	0.25	0.25	0.25	0.25	831@0.250	10000@0.260	---	---	---	---	669	3	167.25	4,394.94	0.226	0.29	50101010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	---	0.72	06/02/2025	0.65	0.65	0.68	0.68	0.655	433@0.680	500@0.715	---	---	442	5	289.58	11,406.52	0.535	0.77	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.34	-2.86	€ 0.35	06/02/2025	0.34	0.34	0.34	0.34	0.34	1000@0.318	4750@0.340	---	---	6,250	3	2,125.00	8,268.55	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	06/02/2025	---	---	---	---	---	1000@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	06/02/2025	---	---	---	---	---	5@4.32	300@4.78	---	2023	---	---	---	---	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
PPC (CR)	257,370	13.36	3,438,463.20	10:30:36	20
PPC (CR)	64,351	13.37	860,372.87	10:31:10	20
NATIONAL BANK (CR)	225,000	8.33	1,874,250.00	11:23:22	20
NATIONAL BANK (CR)	186,806	8.35	1,559,082.88	11:45:41	20
OPAP (CR)	254	16.41	4,167.02	12:07:03	14
METLEN ENERGY & METALS (CR)	75	33.50	2,512.50	12:08:03	14
EUROBANK HOLDINGS (CR)	213,683	2.41	515,830.76	12:30:01	20
EUROBANK HOLDINGS (CR)	800,000	2.41	1,924,000.00	12:53:28	20
EUROBANK HOLDINGS (CR)	500,000	2.40	1,200,000.00	13:12:55	20
GR. SARANTIS S.A. (CR)	15,000	11.30	169,500.00	13:19:30	20
BANK OF CYPRUS (CR)	25,000	5.00	125,000.00	13:23:03	20
AKTOR S.A. HOLDING CO. (CR)	102,460	4.88	500,004.80	14:11:22	20
TITAN CEMENT (CB)	10,000	45.30	453,000.00	14:17:47	20
JUMBO SA (CR)	20,000	26.24	524,800.00	14:20:13	20
AUTOHELLAS SA (CR)	30,000	10.74	322,200.00	14:20:28	20
TITAN CEMENT (CB)	15,000	45.30	679,500.00	14:32:26	20
GR. SARANTIS S.A. (CR)	90,000	11.30	1,017,000.00	14:50:51	20
NATIONAL BANK (CR)	400,000	8.33	3,330,400.00	14:51:56	20
EUROBANK HOLDINGS (CR)	131,200	2.36	310,091.20	14:54:43	20
AUTOHELLAS SA (CR)	29,000	10.74	311,460.00	14:57:34	20
NATIONAL BANK (CR)	533,139	8.33	4,438,915.31	15:05:01	20
NATIONAL BANK (CR)	372,000	8.33	3,098,760.00	15:06:54	20
KRI-KRI S.A. (CR)	10,000	16.35	163,500.00	15:58:20	20
JUMBO SA (CR)	15,000	26.42	396,300.00	17:13:04	20
ALPHA SERVICES HOLD (CR)	324,605	1.76	571,304.80	17:17:02	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
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

### Forced Sales Details

---

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

---

No Forced Transactions.

---

---

### Forced Sales Notes

---

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/02/2025	5,000	971,502	---	---	971,502	36,516,180.00	37.5873	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	5.7847	3.4450	95.3500	96.0000	95.7000	95.2000	06/02/2025	43,000	41,376.25	95.7000	B	37/02/2025	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)	1.9833	3.2960	98.9000	99.5500	99.0500	99.0460	06/02/2025	20,000	19,849.66	98.6100	B	37/02/2025	97.7200	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)	6.1250	2.9640	97.0000	97.7600	97.1100	97.2170	06/02/2025	36,000	35,241.30	97.1100	B	37/02/2025	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)	7.4417	3.2880	95.2700	95.4000	95.3133	95.3080	06/02/2025	30,000	28,817.25	95.2700	B	37/02/2025	95.2000	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.7861	3.9060	100.9100	101.2000	101.2000	100.9000	06/02/2025	68,000	68,947.86	100.9200	B	37/02/2025	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)	1.8333	3.7450	100.7000	101.0000	100.8921	101.0000	06/02/2025	57,000	57,613.00	100.9500	B	37/02/2025	100.5000	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.2000	3.1150	---	---	99.8000	99.8000	06/02/2025	200,000	202,740.00	99.9000	B	37/02/2025	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)	8.0889	3.2730	---	---	---	98.1520	06/02/2025	---	---	98.1600	B	37/02/2025	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)	2.9792	3.2230	97.8500	98.0000	97.9999	97.9000	06/02/2025	28,000	27,509.91	97.8600	B	37/02/2025	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)	8.2444	3.5290	98.0000	98.4000	98.0600	98.0000	06/02/2025	10,000	9,888.44	98.0500	B	37/02/2025	97.3000	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	14.2639	4.8780	---	---	---	99.6500	06/02/2025	---	---	100.0000	B	37/02/2025	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)	4.9319	3.6610	95.0000	95.5000	95.5000	95.0000	06/02/2025	39,000	37,314.74	95.0000	B	37/02/2025	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)	3.6417	3.7290	94.1000	94.4000	94.1922	94.2590	06/02/2025	50,000	47,278.18	94.1200	B	37/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	---	4.1000	97.0024	97.3000	97.1451	97.0240	06/02/2025	42,000	40,800.94	97.2001	B	37/02/2025	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)	1.1667	3.8470	97.2000	97.8997	97.4499	96.8190	06/02/2025	4,000	3,902.66	97.0000	B	37/02/2025	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)	3.5556	3.4880	101.3129	101.4500	101.3290	101.3600	06/02/2025	83,000	84,408.35	101.3116	B	37/02/2025	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)	8.7083	4.1450	103.6630	103.6630	103.6630	103.6630	06/02/2025	1,000	1,045.34	103.6630	B	37/02/2025	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)	2.2431	3.7980	100.5100	101.1000	100.9812	101.2710	06/02/2025	41,000	41,494.27	100.7010	B	37/02/2025	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	Preferred											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)	28.0000	5.1160	102.0000	102.0000	102.0000	102.7000	06/02/2025	3,000	3,144.00	102.0000	B	27/02/2025	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)	1.4056	3.6390	94.9000	94.9500	94.9106	94.8100	06/02/2025	47,000	44,674.06	94.9600	B	27/02/2025	94.0000	95.1000

## 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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,800.31	3,762.74	3,800.31	0.98%	February 2025	3,760.00	3,794.25	3,760.00	3,792.50	3,792.50	---	---		3,802.00	---	143	651	4,860
				March 2025	3,764.25	3,785.75	3,764.25	3,785.00	3,785.00	---	---		3,802.00	---	20	108	470
				April 2025	---	---	---	---	3,778.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,791.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,810.25	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,829.25	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,409.09	1,394.22	1,408.92	0.88%	March 2025	---	---	---	---	1,415.75	---	---		1,443.50	---	---	---	1,317
				June 2025	---	---	---	---	1,407.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,414.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,421.25	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,964.71	5,903.06	5,964.71	0.91%	February 2025	---	---	---	---	5,906.00	---	---		5,986.25	---	---	---	---
				March 2025	---	---	---	---	5,907.50	---	---		5,989.25	---	---	---	---
				April 2025	---	---	---	---	5,909.00	---	---		5,989.25	---	---	---	---
				May 2025	---	---	---	---	5,909.00	---	---		5,989.25	---	---	---	---
				June 2025	---	---	---	---	5,954.75	---	---		---	---	---	---	---
				July 2025	---	---	---	---	5,964.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,984.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	6,014.50	---	---		---	---	---	---	---

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)													
2.835	2.77	2.77	-1.77%	March 2025	2.86	2.86	2.78	2.78	2.78	---	---	---	2.86	---	29	118	20,718
				June 2025	---	---	---	---	2.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.57	10.41	10.5	0.96%	March 2025	10.56	10.59	10.52	10.57	10.57	---	---	---	11.15	---	13	52	3,848
				June 2025	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
5.01	4.975	5	0.10%	March 2025	5.02	5.05	5.01	5.04	5.04	---	---	---	5.28	4.70	13	76	8,743
				June 2025	---	---	---	---	5.13	---	---	---	5.30	---	---	---	3,000
				September 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.741	1.76	0.83%	March 2025	1.75	1.76	1.74	1.75	1.75	---	---	---	1.83	---	226	12,355	163,613
				June 2025	---	---	---	---	1.76	---	---	---	1.75	---	---	---	226
				September 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.53	8.37	8.5	0.12%	March 2025	8.42	8.42	8.40	8.41	8.41	---	---	---	8.66	---	5	5	270
				June 2025	---	---	---	---	8.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.64	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11	10.72	10.72	0.19%	March 2025	---	---	---	---	10.41	---	---	---	11.32	---	---	---	116
				June 2025	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.89	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.91	1.87	1.874	-0.64%	March 2025	1.89	1.89	1.89	1.89	1.89	---	---	---	2.02	---	1	2	1,267
				June 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---

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>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.06	4.97	5	0.60%	March 2025	---	---	---	---	4.99	---	---	---	5.13	---	---	---	42
				June 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.54	35.62	36.36	2.42%	March 2025	35.74	36.26	35.74	36.20	36.20	---	---	---	36.26	---	6	14	140
				June 2025	---	---	---	---	35.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	36.12	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.22	9.37	1.19%	March 2025	9.33	9.44	9.30	9.38	9.38	---	---	---	10.05	---	26	165	5,918
				June 2025	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.42	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.225	2.25	0.45%	March 2025	2.25	2.26	2.25	2.26	2.26	---	---	---	2.37	---	10	126	2,364
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.025	2	2.02	1.00%	March 2025	2.02	2.03	2.01	2.03	2.03	---	---	---	2.28	---	12	65	6,855
				June 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.416	2.362	2.413	1.69%	March 2025	2.39	2.41	2.37	2.41	2.41	---	---	---	2.50	---	82	2,262	16,520
				June 2025	---	---	---	---	2.36	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.17	6.09	6.13	0.00%	March 2025	6.14	6.14	6.14	6.14	6.14	---	---	---	6.14	---	2	6	4,198
				June 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---

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>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.185	4.25	1.19%	March 2025	4.23	4.29	4.20	4.29	4.29	---	---	---	4.29	---	49	130	899
				June 2025	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.27	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.68	18.46	18.66	0.87%	March 2025	18.50	18.72	18.50	18.68	18.68	---	---	---	19.10	---	24	104	12,182
				June 2025	---	---	---	---	18.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.82	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.78	4.79	-0.52%	March 2025	4.83	4.83	4.81	4.83	4.83	---	---	---	5.03	---	12	83	3,247
				June 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.625	7.51	7.6	0.26%	March 2025	7.56	7.64	7.56	7.62	7.62	---	---	---	7.65	---	27	83	5,119
				June 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.02	2.95	2.965	0.51%	March 2025	3.00	3.04	2.98	2.98	2.98	---	---	---	3.36	---	52	153	11,541
				June 2025	---	---	---	---	3.03	---	---	---	2.98	---	---	---	31
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.6	25.74	26.6	2.31%	March 2025	26.14	26.48	26.10	26.48	26.48	---	---	---	26.60	---	26	45	515
				June 2025	---	---	---	---	26.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.46	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.94	6.94	-0.86%	March 2025	7.00	7.02	6.99	6.99	6.99	---	---	---	7.57	---	33	141	7,406
				June 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.12	---	---	---	---	---	---	---	---

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>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.06	33.44	33.78	1.02%	March 2025	33.78	34.18	33.73	33.80	33.80	---	---	---	35.24	---	89	266	7,846
				June 2025	---	---	---	---	33.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.03	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.9	2.83	2.84	-1.73%	March 2025	2.81	2.81	2.81	2.81	2.81	---	---	---	3.07	---	1	3	204
				June 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.08	20.92	20.92	0.00%	March 2025	21.08	21.13	21.02	21.03	21.03	---	---	---	21.92	---	21	56	6,988
				June 2025	---	---	---	---	21.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.29	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.234	8.338	0.70%	March 2025	8.28	8.38	8.27	8.35	8.35	---	---	---	8.62	---	95	574	16,379
				June 2025	---	---	---	---	8.86	---	---	---	8.84	---	---	---	50
				September 2025	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.43	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.51	16.88	0.54%	March 2025	16.85	16.85	16.85	16.85	16.85	---	---	---	16.88	---	1	1	1,050
				June 2025	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.08	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.34	13.16	13.28	0.30%	March 2025	13.02	13.22	13.02	13.22	13.22	---	---	---	13.42	---	2	10	62
				June 2025	---	---	---	---	13.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.47	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.59	14.48	14.52	0.14%	March 2025	14.56	14.61	14.54	14.54	14.54	---	---	---	15.20	---	17	62	3,192
				June 2025	---	---	---	---	14.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.75	---	---	---	---	---	---	---	---

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>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.65	30.45	31.4	3.29%	March 2025	31.45	31.50	31.45	31.50	31.50	---	---	---	31.50	---	2	10	133
				June 2025	---	---	---	---	30.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.93	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.37	4.411	0.25%	March 2025	4.42	4.43	4.38	4.42	4.42	---	---	---	4.54	---	215	5,860	65,558
				June 2025	---	---	---	---	4.38	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.47	13.34	13.41	0.45%	March 2025	13.35	13.52	13.35	13.40	13.40	---	---	---	13.52	---	185	1,415	23,161
				June 2025	---	---	---	---	13.45	---	---	---	13.60	---	---	---	31
				September 2025	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.58	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.31	6.39	0.47%	March 2025	---	---	---	---	6.38	---	---	---	6.35	---	---	---	167
				June 2025	---	---	---	---	6.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.47	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	-0.10%	March 2025	---	---	---	---	19.95	---	---	---	20.13	---	---	---	25
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
45.75	44.5	45.75	1.89%	March 2025	44.50	45.47	44.48	45.46	45.46	---	---	---	45.47	---	63	111	554
				June 2025	---	---	---	---	45.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	45.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	45.69	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.69	5.73	-0.35%	March 2025	5.78	5.82	5.74	5.74	5.74	---	---	---	6.13	---	18	66	5,335
				June 2025	---	---	---	---	5.84	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

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										
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	753.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			3,000									
3,050	0.00	0.00	0.00	-	704.00	-	0.00	0.00	0.00	-	704.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-	-			3,050									
3,100	0.00	0.00	0.00	-	654.00	-	0.00	0.00	0.00	-	654.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-			3,100									
3,150	0.00	0.00	0.00	-	604.00	-	0.00	0.00	0.00	-	604.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-			3,150									
3,200	0.00	0.00	0.00	-	554.00	-	0.00	0.00	0.00	-	554.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-			3,200									
3,250	0.00	0.00	0.00	-	504.00	-	0.00	0.00	0.00	-	505.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.00	-	-			3,250									
3,300	0.00	0.00	0.00	-	454.00	-	0.00	0.00	0.00	-	456.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-			3,300									
3,350	0.00	0.00	0.00	-	404.00	-	0.00	0.00	0.00	-	408.00	-	-			0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.60	-	-			3,350									
3,400	0.00	0.00	0.00	-	354.00	-	0.00	0.00	0.00	-	361.00	-	-			0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	6.30	-	-			3,400									
3,450	0.00	0.00	0.00	-	305.00	-	20	0.00	0.00	0.00	-	315.00	-	-			0.00	0.00	0.00	-	0.67	-	15	0.00	0.00	0.00	-	10.50	-	-			3,450								
3,500	0.00	0.00	0.00	-	256.00	-	40	0.00	0.00	0.00	-	271.00	-	-			0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	16.75	-	-			3,500								
3,550	0.00	0.00	0.00	-	209.00	-	141	0.00	0.00	0.00	-	230.00	-	-			0.00	0.00	0.00	-	4.50	-	1	0.00	0.00	0.00	-	25.25	-	-			3,550								
3,600	0.00	0.00	0.00	-	164.00	-	20	0.00	0.00	0.00	-	192.00	-	-			5.80	0.00	5.80	9.50	9.50	44	51	0.00	0.00	0.00	-	37.00	-	-			3,600								
3,650	0.00	0.00	0.00	-	123.00	-	62	0.00	0.00	0.00	-	157.00	-	21			12.00	0.00	12.00	12.00	12.00	5	144	0.00	0.00	0.00	-	52.00	-	-			3,650								
3,700	0.00	0.00	0.00	-	88.00	-	35	0.00	0.00	0.00	-	126.00	-	21			23.00	0.00	21.75	21.75	21.75	22	64	0.00	0.00	0.00	-	71.50	-	41			3,700								
3,750	0.00	0.00	0.00	-	59.50	-	20	0.00	0.00	0.00	-	99.50	-	-			0.00	0.00	0.00	-	55.50	-	53	0.00	0.00	0.00	-	94.50	-	-			3,750								
3,800	0.00	0.00	0.00	-	37.75	-	92	0.00	0.00	0.00	-	77.00	-	20			0.00	0.00	0.00	-	83.50	-	-	0.00	0.00	0.00	-	122.00	-	40			3,800								
3,850	0.00	0.00	0.00	-	22.50	-	40	0.00	0.00	0.00	-	58.00	-	-			0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	153.00	-	-			3,850								
3,900	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	43.00	-	22			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	187.00	-	-			3,900								
3,950	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	31.25	-	-			0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	225.00	-	-			3,950								
4,000	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	22.00	-	-			0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	266.00	-	-			4,000								
4,100	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	354.00	-	-			4,100								
Totals:						0	470							0	84	0	0							71	328							0	81	0	0						
Number of Trades:						0							0							0							8							0							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		0.802	-	-																					0.010	
1.000	0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000		0.752	-	-			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	0.651	-	-	0.000	0.000	0.000		0.653	-	-			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	0.551	-	-	0.000	0.000	0.000		0.553	-	-			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	0.451	-	-	0.000	0.000	0.000		0.453	-	-			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	0.351	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.014		
1.500	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-				0.015		
1.600	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.025	-	-				0.016		
1.700	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.057	-	-				0.017		
1.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.109	-	-				0.018		
1.900	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.178	-	-				0.019		
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.261	-	-				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		0.450	-	-	0.000	0.000	0.000		0.450	-	-				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		0.650	-	-	0.000	0.000	0.000		0.650	-	-				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		0.850	-	-	0.000	0.000	0.000		0.850	-	-				0.026		
Totals:					0	0							0	0	0							0	0							0	0				
Number of Trades:					0								0	0								0.00							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	3.48	-	-	0.000	0.000	0.000	3.49	-	-				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	3.08	-	-	0.000	0.000	0.000	3.09	-	-				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	2.68	-	-	0.000	0.000	0.000	2.69	-	-				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	2.28	-	-	0.000	0.000	0.000	2.29	-	-				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	1.89	-	-	0.000	0.000	0.000	1.90	-	-				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	1.49	-	-	0.000	0.000	0.000	1.50	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-			0.068	
7.200	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.026	-	-			0.072	
7.600	0.000	0.000	0.000	0.697	-	-	0.000	0.000	0.000	0.779	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.081	-	-			0.076	
8.000	0.000	0.000	0.000	0.357	-	-	0.000	0.000	0.000	0.495	-	-				0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.196	-	-			0.080	
8.400	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.285	-	2				0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.386	-	-			0.084	
8.800	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.547	-	-				0.000	0.000	0.000	0.648	-	-			0.088	
9.200	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.922	-	-				0.000	0.000	0.000	0.972	-	-			0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	1.34	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.72	-	-				0.000	0.000	0.000	1.72	-	-			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	2.72	-	-				0.000	0.000	0.000	2.72	-	-			0.110	
Totals:					0	0						0	2		0	0						0	0							0	0			0
Number of Trades:					0							0		0		0							0.00							0			0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																						
	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		7.21	-	-																					0.096	
10.000	0.000	0.000	0.000		6.80	-	-	0.000	0.000	0.000		6.81	-	-			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		5.80	-	-	0.000	0.000	0.000		5.82	-	-			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		4.80	-	-	0.000	0.000	0.000		4.82	-	-			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		3.80	-	-	0.000	0.000	0.000		3.82	-	-			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		2.80	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.140		
15.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.035	-	-			0.150		
16.000	0.000	0.000	0.000		0.846	-	2	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.193	-	-			0.160		
17.000	0.000	0.000	0.000		0.199	-	7	0.000	0.000	0.000		0.438	-	5			0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		0.610	-	-			0.170		
18.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		1.32	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.21	-	-		0.000	0.000	0.000		2.22	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.21	-	-		0.000	0.000	0.000		3.21	-	-			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		5.21	-	-		0.000	0.000	0.000		5.21	-	-			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		7.21	-	-		0.000	0.000	0.000		7.21	-	-			0.240		
Totals:						0	9						0	5	0	0																				
Number of Trades:						0							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		5.32	-	-																					
9.600	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.92	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-				0.096	
10.000	0.000	0.000	0.000		4.51	-	-	0.000	0.000	0.000		4.52	-	-		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		3.51	-	-	0.000	0.000	0.000		3.53	-	-		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		2.51	-	-	0.000	0.000	0.000		2.53	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-				0.120	
13.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.037	-	-				0.130	
14.000	0.000	0.000	0.000		0.603	-	-	0.000	0.000	0.000		0.764	-	-		0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		0.232	-	-				0.140	
15.000	0.000	0.000	0.000		0.104	-	2	0.000	0.000	0.000		0.268	-	-		0.000	0.000	0.000		0.594	-	-		0.000	0.000	0.000		0.737	-	-				0.150	
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		1.54	-	-				0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.50	-	-				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		3.50	-	-		0.000	0.000	0.000		3.50	-	-				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		4.50	-	-		0.000	0.000	0.000		4.50	-	-				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		5.50	-	-		0.000	0.000	0.000		5.50	-	-				0.200	
22.000						-	-	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.50	-	-				0.220	
Totals:						0	2						0	0	0	0																			
Number of Trades:						0							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	2.00	-	-	0.000	0.000	0.000	2.01	-	-				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	1.80	-	-	0.000	0.000	0.000	1.81	-	-				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	1.60	-	-	0.000	0.000	0.000	1.61	-	-				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	1.40	-	-	0.000	0.000	0.000	1.41	-	-				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	1.20	-	-	0.000	0.000	0.000	1.21	-	-				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	1.00	-	-	0.000	0.000	0.000	1.01	-	-				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	0.803	-	-	0.000	0.000	0.000	0.812	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.036
3.800	0.000	0.000	0.000	0.604	-	-	0.000	0.000	0.000	0.622	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-				0.038
4.000	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.448	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.039	-	-				0.040
4.400	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.183	-	-				0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.173	-	-				0.044
4.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.407	-	-				0.000	0.000	0.000	0.444	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.800	-	-				0.000	0.000	0.000	0.804	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	1.20	-	-				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	1.60	-	-				0.000	0.000	0.000	1.60	-	-				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	2.00	-	-				0.000	0.000	0.000	2.00	-	-				0.064
Totals:					0	0							0	0	0							0	0							50	0			
Number of Trades:					0								0	0								0.00							0			1		

PPC (CR)

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

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	
8.000						-	-	0.000	0.000	0.000		5.37	-	-																				0.080
8.400	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.97	-	-			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		4.56	-	-	0.000	0.000	0.000		4.57	-	-			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		4.16	-	-	0.000	0.000	0.000		4.17	-	-			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		3.76	-	-	0.000	0.000	0.000		3.77	-	-			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		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.36	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000		0.007	-	-			0.110
12.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.006	-	33		0.000	0.000	0.000		0.067	-	-			0.120
13.000	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.140	-	5		0.000	0.000	0.000		0.317	-	-			0.130
14.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.254	-	50			0.000	0.000	0.000		0.720	-	-		0.000	0.000	0.000		0.875	-	-			0.140
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		1.69	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.65	-	-		0.000	0.000	0.000		2.65	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.65	-	-		0.000	0.000	0.000		3.65	-	-			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		4.65	-	-		0.000	0.000	0.000		4.65	-	-			0.180
Totals:						0	0						0	50		0	0					0	43						0	110		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	0.01%	309,704
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	670,586
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,673,698
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	600	4.07%	---	---	60,082,980
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	221,700
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	40,089
AVAXBOR	AVAX S.A. (CR)	20,777	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448
EEEBOR	CC HBC AG (CR)	23,231	---	---	6,100	4.67%	---	---	230,841
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	572,281
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	37,936
ELLAKTORBOR	ELLAKTOR (CR)	9,700	---	---	---	---	---	---	110,534
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	128,681
EUROBBOR	EUROBANK HOLDINGS (CR)	6,000	---	---	---	---	---	---	65,035,386
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	253,066
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	476,375
SARBOR	GR. SARANTIS S.A. (CR)	4,391	---	---	600	4.55%	2,000	0.01%	25,274
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,686
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,685,703
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,436,174
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	260,237
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	75	---	---	---	---	---	---	734,816
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,169,443	
ETEBOR	NATIONAL BANK (CR)	44,215	---	---	---	---	---	---	19,681,936	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,254	---	---	2,500	4.07%	---	---	1,710,082	
OPTIMABOR	OPTIMA BANK (CR)	8,054	---	---	---	---	---	---	512,597	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,949,200	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,000	---	---	---	---	---	---	17,260,827	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,513	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	8	---	---	---	---	---	---	1,344,038	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	40,115	---	---	1,800	4.07%	---	---	360,053	
VIORBOR	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		

# ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα  
110 Athinon Ave | 104 42 Athens GR  
T +30 210 3366 800  
[www.athexgroup.gr](http://www.athexgroup.gr)