

**25** 

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 27

Monday, 10 February, 2025

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Daily Official List

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#### Summary of Markets

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





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Athex Capitalisation (mill. €) **:	109,009.70		Derivatives Total Open Interest	418,635	
Daily change: mill. €   %	-445.01	-0.41%	in Index Futures   % daily chng	6,599	-0.72%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	107,006.91	8.43%	in Stock Futures   % daily chng	410,765	0.30%
Athex Composite Share Price Index   % daily chng	1,551.90	-0.38%	in Index Options   % daily chng	1,000	3.84%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	101,619.01 -451.85		in Stock Options   % daily chng	271	22.62%
Securities' Transactions Value with Block Trades Method 6-1 (t	115,143.64		Derivatives Contracts Volume:	23,926	
Daily change: %	-15,586.51	-11.92%	Daily change: pieces   %	-1,373	-5.43%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	137,796.82	0.30%	YtD Avg Derivatives Contracts % chng prev year Avg	30,261	-18.68%
Blocks Transactions Value of Method 6-1 (thou. €)	15,190.32		Derivatives Trades Number:	1,438	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-91	-5.95%
Bonds Transactions Value (thou.€)	828.46		YtD Avg Trades number % chng prev year Avg	1,753	-3.80%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 24,644.8	87	Lending Total Open Interest	210,757	
Daily change: thou. pieces   %	-555.78	-2.21%	Daily change: pieces   %	8,885	4.40%
YtD Avg Volume: % chng prev year Avg	34,016.06	16.92%	Lending Volume (Multilateral/Bilateral)	56,011	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,404.40		Daily change: pieces   %	41,411	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	32,011	
Dones Harsactoris Volume	,		Bilateral Lending	24,000	
Securities' Trades Number with Block Trades Method 6-1	36,408		Lending Trades Number:	15	
Daily change: number   %	2,418	7.11%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	37,105	2.44%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0 157		<b>3</b>		
Number of Bonds Transactions	137				





Athex Indices									
Index name	10/02/2025	07/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,551.90 Œ	1,557.83	-5.93	-0.38%	1,546.53	1,557.83	1,469.67	1,557.83	5.60% #
Athex Composite Index Total Return Index	2,936.48 Œ	2,947.70	-11.22	-0.38%	2,926.31	2,947.70	2,779.44	2,947.70	5.65% #
Athex ESG Index	1,780.12 Œ	1,788.13	-8.01	-0.45%	1,772.18	1,788.13	1,678.09	1,790.85	6.08% #
ATHEX Alternative Market Price Index	15,112.26 Œ	15,183.69	-71.43	-0.47%	15,041.61	15,183.69	14,772.17	15,518.17	0.10% #
FTSE/Athex Large Cap	3,781.42 Œ	3,800.31	-18.89	-0.50%	3,764.41	3,800.31	3,570.47	3,804.57	5.91% #
FTSE/Athex Mid Cap Index	2,469.34 #	2,451.75	17.59	0.72%	2,445.35	2,469.34	2,334.00	2,485.94	5.80% #
FTSE/ATHEX High Dividend Yield Index	4,166.13 #	4,148.26	17.87	0.43%	4,137.97	4,171.92	4,015.60	4,191.96	3.62% #
FTSE/Athex Market Index	902.60 Œ	906.81	-4.21	-0.46%	898.60	906.81	851.11	906.84	6.04% #
FTSE/Athex Banks	1,392.48 Œ	1,408.92	-16.44	-1.17%	1,385.70	1,410.92	1,284.74	1,435.96	8.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,652.34 Œ	5,677.01	-24.67	-0.43%	5,639.11	5,677.01	5,575.63	5,871.83	-0.30% Œ
FTSE/ATHEX FINANCIAL SERVICES	6,531.88 Œ	6,607.30	-75.42	-1.14%	6,499.87	6,616.73	6,028.62	6,734.10	8.24% #
FTSE/ATHEX REAL ESTATE	4,874.70 #	4,849.92	24.78	0.51%	4,840.57	4,877.85	4,698.27	4,955.14	-0.10% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,310.05 Œ	5,313.70	-3.65	-0.07%	5,280.58	5,325.80	5,022.85	5,325.80	5.46% #
FTSE/ATHEX CONSUMER STAPLES	7,207.24 #	7,175.01	32.23	0.45%	7,153.60	7,255.98	6,653.46	7,276.21	7.75% #
FTSE/ATHEX INDUSTRIALS	7,579.67 Œ	7,627.19	-47.52	-0.62%	7,571.33	7,627.19	7,101.20	7,687.81	5.90% #
FTSE/ATHEX BASIC MATERIALS	5,124.64 Œ	5,191.73	-67.09	-1.29%	5,071.62	5,191.73	5,017.37	5,532.80	2.14% #
FTSE/ATHEX ENERGY & UTILITIES	5,193.76 #	5,137.03	56.73	1.10%	5,115.30	5,204.27	4,962.99	5,217.99	4.31% #
Athex All Share Index	357.25 Œ	358.71	-1.46	-0.41%	357.25	357.25	342.37	358.71	5.24% #
Hellenic Mid & Small Cap Index	2,213.05 #	2,207.13	5.92	0.27%	2,197.75	2,213.70	2,116.80	2,226.91	4.55% #
FTSE/Athex Large Cap Total Return	6,510.57 Œ	6,543.09	-32.52	-0.50%			6,199.42	6,543.09	5.95% #
FTSE/Athex Mid Cap Total Return	3,384.52 #	3,360.41	24.11	0.72%			3,256.98	3,398.59	5.84% #
MSCI GREECE REBASED	5,929.89 Œ	5,964.71	-34.82	-0.58%	5,890.28	5,968.36	5,552.65	6,040.69	6.62% #
Hellenic Corporate Bond Index	139.66 #	139.60	0.06	0.04%			138.48	139.66	0.43% #
Hellenic Corporate Bond Price Index	93.96 #	93.93	0.03	0.03%			93.38	93.96	0.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/02/2025.

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

Daily Official List

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	121	116	4	1	
Gain / Lose / Same:	49 / 49 / 23	49 / 47 / 20	0/1/3	0/1/0	
Athex Capitalisation (mill. €) **	109,009.70	108,957.26	52.44		
Daily Average Trans/ons Value(thou.€)	137,796.82	137,748.54	18.25	156.87	
Transactions Value	115,143.64	115,097.48	10.13	36.04	
Main Board:	99,953.32	99,907.15	10.13	36.04	
Blocks Board 6_2_3:	15,190.32	15,190.32	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	34,016,059	33,963,068	77,454	4,246	
Transactions Volume	24,644,868	24,611,880	32,033	955	
Main Board:	22,240,470	22,207,482	32,033	955	
Blocks Board 6_2_3:	2,404,398	2,404,398	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,105	36,977	41	89	
Number of Trades	36,408	36,338	24	46	
Main Board:	36,389	36,319	24	46	
Blocks Board 6_2_3:	19	19	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	1/5/2	12,717	18,231,918	58,261,596.80	50.60%
5510 -	Basic Resources	3/6/2	1,497	458,530	1,457,584.61	1.27%
5010 -	Construction & Materials	6/4/4	4,000	977,162	8,811,652.32	7.65%
4020 -	Consumer Products & Services	2/2/1	229	62,942	192,147.45	0.17%
6010 -	Energy	3/1/0	1,714	343,824	3,668,204.35	3.19%
12000 -	Financial Instruments	0/1/0	46	955	36,041.01	0.03%
3020 -	Financial Services	4/0/1	406	124,485	600,779.19	0.52%
4510 -	Food Beverage & Tobacco	2/3/1	486	80,590	1,346,023.10	1.17%
2010 -	Health Care	1/2/0	143	51,088	57,264.58	0.05%
5020 -	Industrial Goods & Services	6/7/4	1,944	833,626	5,769,489.91	5.01%
3030 -	Insurance	0/1/0	52	8,042	38,698.84	0.03%
4030 -	Media	1/1/1	410	200,818	687,037.64	0.60%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	236	98,700	1,100,066.90	0.96%
3510 -	Real Estate	6/5/1	1,298	670,252	1,697,586.19	1.47%
4040 -	Retail	5/1/1	1,540	417,800	5,438,840.60	4.72%
1010 -	Technology	3/5/1	941	277,731	1,160,943.08	1.01%
1510 -	Telecommunications	0/2/0	1,587	288,135	4,132,166.08	3.59%
4050 -	Travel & Leisure	2/2/1	2,977	625,677	5,018,583.49	4.36%
6510 -	Utilities	3/1/2	4,185	892,593	15,668,938.50	13.61%

# Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA SA (CR)	2.07	6.15% #	ATTICA PUBLICATIONS SA (CR)	1.48	-9.20% Œ
AVAX S.A. (CR)	1.96	4.59% #	HAIDEMENOS SA (CR)	0.65	-4.41% Œ
IKTINOS HELLAS SA (CR)	0.356	3.49% #	EUROCONSULTANTS S.A. (CR)	1.105	-3.07% Œ
METLEN ENERGY & METALS (CR)	34.6	2.43% #	DOMIKI KRITIS SA (CR)	2.79	-2.11% Œ
P.P.A. S.A. (CR)	32.1	2.23% #	CENERGY HOLDINGS (CB)	9.18	-2.03% Œ
ATTICA HOLDINGS (CR)	2.44	2.09% #	ELVALHALCOR (CR)	1.98	-1.98% Œ
ALUMIL (CR)	4.19	1.70% #	BIOKARPET S.A.(CR)	1.745	-1.97% Œ
PRODEA (CR)	6.2	1.64% #	KARELIA (CR)	320	-1.84% Œ
PREMIA (CR)	1.298	1.57% #	ORILINA PROPERTIES REIC (CR)	0.801	-1.84% Œ
DIMAND (CR)	8.35	1.46% #	VIOHALCO SA/NV (CB)	5.63	-1.74% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,725.74	-1.05% <b>(</b>	EUROBANK HOLDINGS (CR)	6,019,603	-1.08% Œ
PIRAEUS FINANCIAL HOLD (CR)	15,039.79	-1.25% <b>a</b>	ALPHA SERVICES HOLD (CR)	5,710,310	-1.68% Œ
EUROBANK HOLDINGS (CR)	14,353.61	-1.08% <b>a</b>	PIRAEUS FINANCIAL HOLD (CR)	3,456,582	-1.25% <b>Œ</b>
ALPHA SERVICES HOLD (CR)	9,907.81	-1.68% <b>a</b>	NATIONAL BANK (CR)	1,907,789	-1.05% Œ
METLEN ENERGY & METALS (CR)	9,418.81	2.43% #	ATTICA BANK S.A. (CR)	616,375	-1.12% Œ
TITAN CEMENT (CB)	5,383.44	-1.64% <b>Q</b>	BANK OF CYPRUS (CR)	497,885	0.00% ¬
PPC (CR)	5,224.50	0.30% #	PPC (CR)	389,819	0.30% #
JUMBO SA (CR)	4,391.01	0.38% #	ATHENS INTL AIRPORT (CR)	289,974	-1.18% Œ
OTE (CR)	4,130.40	-1.52% <b>a</b>	OTE (CR)	287,825	-1.52% Œ
OPAP (CR)	4,029.97	-0.65% <b>Q</b>	METLEN ENERGY & METALS (CR)	275,900	2.43% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

#### **Derivatives Summary**

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	128	556	6,599
FTSE/Athex Banks	0	0	1,317
FTSE/Athex Large Cap	128	556	5,282
MSCI GREECE REBASED	0	0	0
Stock Futures	1,310	23,370	410,765
ADMIE (IPTO) HOLDING S.A. (CR)	21	248	20,803
AEGEAN AIRLINES (CR)	28 37	91 277	3,884
AKTOR S.A. HOLDING CO. (CR) ALPHA SERVICES HOLD (CR)	149	11,011	11,806 166,281
ATHENS INTL AIRPORT (CR)	0	0	274
AUTOHELLAS SA (CR)	0	0	116
AVAX S.A. (CR)	22	74	1,269
BANK OF CYPRUS (CR)	5	11	42
CC HBC AG (CR)	7	27	142
CENERGY HOLDINGS (CB)	42	268	6,065
ELLAKTOR (CR)	2	45	2,284
ELVALHALCOR (CR)	72	589	6,833
EUROBANK HOLDINGS (CR)	52	1,518	16,576
EYDAP S.A. (CR)	1	1	4,199
FOURLIS (CR)	38	94	865
GEK TERNA (CR)	31	282	12,113
HELLENIC EXCHANGES-A.S.E. (CR)	13	65	3,308
HELLENIQ ENERGY (CR)	80	323	5,111
INTRACOM HOLDINGS (CR)	19	99	11,659
JUMBO SA (CR)	14	29	478
LAMDA DEVELOPMENT SA (CR)	21	68	7,445
METLEN ENERGY & METALS (CR)	155	536	7,981
MIG (CR)	0	0	201
MOTOR OIL (CR)	15	65	7,013
NATIONAL BANK (CR)	72	561	16,373
OPAP (CR)	1	10	1,050
OPTIMA BANK (CR)	0	0	57
OTE (CR)	20	140	3,215
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	254	6,305	63,786
PPC (CR)	63	395	23,253
QUEST HOLDINGS (CR)	3	5	167
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	25	50	562
VIOHALCO SA/NV (CB)	48	183	5,396
Index Options	0	0	1,000
FTSE/Athex Large Cap	0	0	1,000
Stock Options	0	0	271
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	50
PPC (CR)	0	0	203
Total Derivatives Traded	1,438	23,926	418,635
. 5td. 2 5.112ti1705 Trauou	1,130	20,720	410,000

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

Number of Outstanding Securities Nominal Value	Dividends [ 2022 2023	1] Date of Las 2024 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after ta		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	
Main Market - H	High Liquid	lity Class																				
2,352,977,294 0.290	0.026	26/07/2024	1 18/04/2017		ALPHA SERVICES HOLD (CR)	1.7305	-1.68 <b>Œ</b>	1.76 07/02/2025	1.76	1.72851	.7605 1.7305	1.735 52790@1.73	3000@1.73			5,710,310	2,745	9,907,810.4	7 4,071,827.21	1.613	1.83	3010101
56,996,000 1.00			27/01/2025	·	ALTER EGO MEDIA (CR)	4.4	7	4.4 07/02/2025	4.41	4.37	4.42 4.4	4.389 39@4.40	11374@4.40			142,343	275	624,739.1	6 250,782.40	4.22 4	.6355	4030103
1,618,012,407 0.050		04/06/2008	3 16/10/2024		ATTICA BANK S.A. (CR)	0.706	-1.12 <b>Œ</b>	0.714 07/02/2025	0.714	0.698	0.714 0.706	0.703 4000@0.700	1890@0.706			616,375	258	433,339.0	2 1,142,316.76	0.68	0.806	3010101
36,353,868 1.00	(0.025) 0.1	16/07/2024	1 21/08/2023		AUSTRIACARD (CB)	6.01	$0.50\mathbf{p}$	5.98 07/02/2025	5.97	5.96	6.01 6.01	5.993 1006@5.98	148@6.01			13,225	72	79,261.5	6 218,486.75	5.76	6.25	1010101
440,502,243 0.100			23/09/2024		BANK OF CYPRUS (CR)	5	7	5 07/02/2025	5	4.98	5.02 5	5.002 6217@4.99	16425@5.00			497,885	268	2,490,501.5	5 2,202,511.22	4.57	5.18	3010101
212,384,903	0.05 0.08	25/06/2024	4 07/12/2016		CENERGY HOLDINGS (CB)	9.18	-2.03 <b>Œ</b>	9.37 07/02/2025	9.27	9.17	9.35 9.18	9.232 470@9.17	2700@9.19			253,518	772	2,340,572.8	7 1,949,693.41	9.14	10.08	5020201
373,239,562 6.70	0.78 0.93	30/05/2024	1 29/04/2013		CC HBC AG (CR)	36.12	-0.66 <b>Œ</b>	36.36 07/02/2025	36.36	36.1	36.64 36.12	36.443 23@36.10	381@36.20			24,758	153	902,261.0	613,481,412.98	32.08	36.64	4510102
3,676,736,329 0.220	0.0933	25/07/2024	4 20/05/2019		EUROBANK HOLDINGS (CR)	2.387	-1.08 <b>Œ</b>	2.413 07/02/2025	2.425	2.366	2.425 2.387	2.384 12723@2.39	47410@2.39			6,019,603	3,529	14,353,607.1	0 8,776,369.62	2.204	2.496	3010101
305,635,185 2.18	0.3 0.9	0.2 20/01/2025	5 01/10/2003	3	HELLENIQ ENERGY (CR)	7.7	1.32 p	7.6 07/02/2025	7.6	7.595	7.74 7.7	7.677 500@7.69	264@7.71			246,834	897	1,895,004.7	6 2,353,390.92	7.32	7.765	6010102
136,059,759 0.880	0.322 1	10/07/2024	4 05/03/2014		JUMBO SA (CR)	26.7	0.38 <b>p</b>	26.6 07/02/2025	26.7	26.46	26.78 26.7	26.663 131@26.68	1732@26.72			164,685	901	4,391,007.7	9 3,632,795.57	24.88	26.78	4040101
176,736,715 0.300		30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.98	0.58 p	6.94 07/02/2025	6.95	6.9	6.98 6.98	6.959 3@6.97	1896@6.98			95,901	368	667,413.4	8 1,233,622.27	6.68	7.5	3510101
142,891,161 0.970	1.24 1.5531	26/06/2024	1 07/07/2017		METLEN ENERGY & METALS (CR)	34.6	2.43 p	33.78 07/02/2025	33.6	33.5	34.74 34.6	34.138 2836@34.60	5@34.64			275,900	2,072	9,418,810.6	2 4,944,034.17	32.82	35.08	6510200
95,166,850 0.500	0.0304	06/06/2024	1 28/07/2021		PREMIA (CR)	1.298	1.57 p	1.278 07/02/2025	1.29	1.288	1.308 1.298	1.298 430@1.30	750@1.30			161,924	356	210,123.8	3 123,526.57	1.206	1.312	3510200
78,325,475	0.6 0.85	25/06/2024	4 23/07/2019		TITAN CEMENT (CB)	45	-1.64 <b>Œ</b>	45.75 07/02/2025	45.75	45	45.8 45	45.291 1@44.95	250@45.30			118,863	1,670	5,383,439.7	0 3,524,646.38	38.6	45.8	5010103
259,189,761	0.12 0.12	25/06/2024	4 26/02/2016		VIOHALCO SA/NV (CB)	5.63	-1.74 Œ	5.73 07/02/2025	5.64	5.59	5.67 5.63	5.623 2079@5.60	1750@5.64			161,250	574	906,728.0	7 1,459,238.35	5.44	6.13	5510201
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2024	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.78	0.36 p	2.77 07/02/2025	2.77	2.74	2.8 2.78	2.78 1000@2.78	1641@2.78	10.97	7 2023	188,933	347	525,161.8	2 644,960.00	2.55	2.84	6510101
90,167,100 0.500	0.7515	20/05/2024	4 24/05/2021		AEGEAN AIRLINES (CR)	10.5	7	10.5 07/02/2025	10.44	10.44	10.64 10.5	10.522 3003@10.49	1558@10.50			43,671	514	459,497.8	4 946,754.55	10.04	11.1	4050101
204,002,463 0.300		12/08/2008	3 07/01/2025	·	AKTOR S.A. HOLDING CO. (CR)	5.02	0.40 p	5 07/02/2025	5	4.96	5.02 5.02	4.991 609@4.98	14421@5.02			100,427	313	501,214.8	5 1,024,092.36	4.655	5.29	5010101
103,423,291 0.570		01/08/2011	1 28/08/2024		GEK TERNA (CR)	18.74	0.43 p	18.66 07/02/2025	18.66	18.58	18.74 18.74	18.675 365@18.70	153@18.76			104,695	668	1,955,229.6	4 1,938,152.47	17.96	18.86	5010101
369,270,000 2.48	0.25	22/07/2024	1 12/12/2001		PPC (CR)	13.45	0.30 p	13.41 07/02/2025	13.41	13.26	13.5 13.45	13.402 436@13.42	5306@13.46			389,819	1,586	5,224,500.4	8 4,966,681.50	12.25	13.5	6510101
300,000,000 1.00	0.33	21/05/2024	1 07/02/2024		ATHENS INTL AIRPORT (CR)	8.4	-1.18 <b>Œ</b>	8.5 07/02/2025	8.4	8.4	8.48 8.4	8.43 350@8.39	470@8.47			289,974	410	2,444,352.6	4 2,520,000.00	7.98	8.63	5020606
914,715,153 1.00	0.3643	29/07/2024	1 29/08/2018	3	NATIONAL BANK (CR)	8.25	-1.05 Œ	8.338 07/02/2025	8.34	8.196	8.34 8.25	8.243 398@8.21	18028@8.25			1,907,789	2,082	15,725,742.7	8 7,546,400.01	7.602	8.58	3010101
26,878,682 0.260	(0.04) (0.06)	08/07/2024	1 24/07/2024		EKTER SA (CR)	2.095	1.21 p	2.07 07/02/2025	2.12	2.07	2.12 2.095	2.091 1000@2.08	1774@2.10			81,078	310	169,523.3	8 56,310.84	1.64	2.15	5010101
375,241,586 0.390	0.06 0.04	25/06/2024	1 14/07/2006	)	ELVALHALCOR (CR)	1.98	-1.98 <b>Œ</b>	2.02 07/02/2025	1.97	1.952	2.02 1.98	1.97 150@1.98	217@1.99			243,476	588	479,751.2	0 742,978.34	1.92	2.24	5510201
348,192,005 0.040		05/07/2011	1 22/07/2024		ELLAKTOR (CR)	2.255	0.22 p	2.25 07/02/2025	2.25	2.23	2.275 2.255	2.257 670@2.26	1861@2.26			74,694	236	168,599.3	0 785,172.97	2.15	2.375	5010101
60,348,000 0.420	0.1565 0.2504	25/06/2024	1 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.82	0.63 p	4.79 07/02/2025	4.795	4.73	4.825 4.82	4.768 50@4.81	10@4.83			120,534	360	574,680.3	1 290,877.36	4.475	5.03	3020201
106,500,000 0.600	0.02 0.1	22/07/2024	1 13/09/2021		EYDAP S.A. (CR)	6.09	•	6.13 07/02/2025	6.11	6.03	6.13 6.09	6.082 40@6.08	456@6.09			15,033	119	91,425.0	8 648,585.00	5.8	6.17	6510203
604,095,621 0.300		30/05/2013	3 10/10/2023	3	INTRALOT (CR)	1.06	0.38 p	1.056 07/02/2025	1.046	1.044	1.066 1.06	1.057 3010@1.06	2000@1.06			216,600	147	228,949.5	8 640,341.36	0.997	1.108	4050102
	1.6299 1.8415	0.3088 23/12/2024			MOTOR OIL (CR)	20.94	•	20.92 07/02/2025	21			20.989 436@20.92	14@20.96			83,321	730	1.748.802.3		20.54	21.86	6010102
370,062,741 0.300		0.6029 04/11/2024			OPAP (CR)	16.77	•	16.88 07/02/2025	16.88			16.774 507@16.77	207@16.80			240,252	2,100		7 6,205,952.17			4050102
	0.5888 0.7216	04/07/2024			OTE (CR)	14.3		14.52 07/02/2025			14.48 14.3	14.35 350@14.29	761@14.38			287,825	1.582		8 5,901,518.09		15.11	1510201
1,250,367,223 0.930	0.0632	10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	4.356		4.411 07/02/2025			4.411 4.356	4.351 17835@4.35	406@4.37			3,456,582	3,599				4.532	3010101
	0.1495 0.2313	02/05/2024			GR. SARANTIS S.A. (CR)	11.54		11.4 07/02/2025	11.26			11.429 550@11.42	50@11.64			95,590	211		6 771,455.50		12.06	4520102
	0.3798 0.3821	08/07/2024			TERNA ENERGY (CR)	20	1.23 P	20 07/02/2025	20		20.02 20	20279628@20.00	2424@20.02			19,958	56		0 2,367,101.80		20.1	6510101
73,774,142 3.45	0.44	25/06/2024			OPTIMA BANK (CR)	13.28		13.28 07/02/2025	13.1			13.214 3@13.26	101@13.28			21,907	211		4 979,720.61			3010101
					S. AMELDIUM (OIL)	13.20	7	.0.20 0110212020	13.1	13.1	.3.7 13.20	.0.217 5@10.20	101@10.20			21,707	211	207,400.7	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12.00	. 5.50	3010101
Main Market - N	Medium Lic	quidity Class	S																			
13,126,020 0.660	0.1158 0.1376	19/12/2024	4 04/09/2020	)	AS COMPANY SA (CR)	3.1	-0.96 Œ	3.13 07/02/2025	3.13	3.1	3.15 3.1	3.129 1554@3.10	138@3.13			11,292	70	35,332.7	8 40,690.66	2.75	3.39	4040103

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Number of Outstanding Securities Nominal Value		idends [1] 2023 2	Date of Last Coupon 024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	ارح)	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades Tr		Company Mkt Value (thou. €		ow Year high	
3,114,144 0.360	0.2304	0.563	20/05/2024 02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 07/02/2025	8.76	8.76 8.76 8.76	8.76 100@8.60	100@8.92			500	7	4,380.00	27,279.90	8.6	8.8	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/2022		AUTOHELLAS SA (CR)	10.72	7	10.72 07/02/2025	10.74	10.72 10.94 10.72	10.768 150@10.70	78@10.72			13,858	87	149,223.66	521,257.47	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.461	0.22 <b>p</b>	0.46 07/02/2025	0.473	0.452 0.474 0.461	0.461 1500@0.439	5062@0.460			23,707	48	10,932.95	82,130.75	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27/12/2024		BRIQ PROPERTIES (CR)	2.32	$0.87\mathbf{p}$	2.3 07/02/2025	2.3	2.29 2.35 2.32	2.325 4550@2.31	400@2.34			51,510	81	119,772.20	104,135.00	2.13	2.35	35102030
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.346	-0.86 Œ	0.349 07/02/2025	0.344	0.342 0.348 0.346	0.343 1532@0.344	7401@0.346			27,010	51	9,274.23	34,988.84	0.339	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31/07/2018		CNL CAPITAL (CR)	7.15	0.70 p	7.1 07/02/2025	7.1	7.1 7.15 7.15	7.148 55@7.15	100@7.20			1,295	6	9,256.75	5,609.18	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.59	-3.28 Œ	0.61 07/02/2025	0.61	0.59 0.61 0.59	0.59 372@0.590	72@0.594			10,920	21	6,446.58	6,234.94	0.548	0.674	10102030
18,680,300 0.050			06/07/2022		DIMAND (CR)	8.35	1.46 <b>p</b>	8.23 07/02/2025	8.23	8.23 8.39 8.35	8.27 70@8.24	750@8.40			10,961	47	90,646.05	155,980.51	8.03	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23/07/2019		FOURLIS (CR)	4.29	0.94 <b>p</b>	4.25 07/02/2025	4.17	4.17 4.36 4.29	4.311 100@4.28	236@4.29			223,141	494	962,046.32	225,297.83	3.74	4.36	40401010
48,003,921 0.400			30/08/1993 25/07/2024		IDEAL HOLDINGS (CR)	5.9	-0.51 <b>Œ</b>	5.93 07/02/2025	5.9	5.85 5.9 5.9	5.882 500@5.87	855@5.90			10,759	96	63,285.42	283,223.13	5.82	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02/07/2024		INTRACOM HOLDINGS (CR)	2.97	$0.17\mathbf{p}$	2.965 07/02/2025	2.965	2.95 3.015 2.97	2.976 1100@2.97	500@2.98			82,104	260	244,358.44	248,292.00	2.89	3.34	10101010
168,691,037 0.300			20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.81	-0.25 <b>Œ</b>	0.812 07/02/2025	0.812	0.805 0.828 0.81	0.81412423@0.810	2000@0.817			38,814	68	31,608.26	136,639.74	0.775	0.875	20103015
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.77	7	1.77 07/02/2025			145@1.70	500@1.78	-(6)-	2023				8,389.80	1.56	1.82	10101015
17,120,280 0.940		0.12	01/07/2024 26/06/2023		LOULIS FOOD (CR)	3.19	-0.62 Œ	3.21 07/02/2025	3.2	3.11 3.2 3.19	3.159 100@3.15	310@3.19			5,011	30	15,831.05	54,613.69	2.78	3.3	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024 04/03/2015		MEDICON S.A (CR)	2.35	1.29 <b>p</b>	2.32 07/02/2025	2.34	2.34 2.35 2.35	2.35 119@2.28	200@2.33			1,000	3	2,349.50	10,386.10	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024 21/07/2023		MEVACO SA (CR)	3.8	-0.78 Œ	3.83 07/02/2025	3.72	3.72 3.8 3.8	3.76 40@3.73	35@3.83			400	2	1,504.00	39,900.00	3.68	3.97	55102015
153,908,095 0.870		0.0229	11/09/2024 02/08/2024		ORILINA PROPERTIES REIC (CR)	0.801	-1.84 Œ	0.816 07/02/2025	0.815	0.797 0.817 0.798	0.801 100@0.793	19909@0.800			66,554	78	53,335.00	123,280.38	0.76	0.828	35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02/11/2021		PERFORMANCE TECHNOLOGIES (CR	8) 5.27	-0.57 Œ	5.3 07/02/2025	5.3	5.21 5.3 5.25	5.257 200@5.22	1784@5.25			7,455	47	39,190.56	73,614.96	5.19	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08/06/2022		PROFILE SA (CR)	5.24	-0.19 <b>Œ</b>	5.25 07/02/2025	5.27	5.24 5.27 5.24	5.258 188@5.24	450@5.27			20,287	67	106,660.41	129,668.69	5.11	5.55	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.3	-0.46 Œ	1.306 07/02/2025	1.306	1.298 1.328 1.3	1.308 1100@1.30	680@1.31			31,248	85	40,858.69	35,548.66	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024 16/03/2022		QUEST HOLDINGS (CR)	6.48	1.41 p	6.39 07/02/2025	6.36	6.36 6.48 6.48	6.421 522@6.45	1684@6.48			86,111	248	552,938.87	694,803.02	5.85	6.48	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024 02/08/2010		SPACE HELLAS SA (CR)	5.68	-0.35 Œ	5.7 07/02/2025	5.66	5.66 5.72 5.72	5.681 100@5.66	100@5.70			310	5	1,761.10	36,673.09	5.56	6.24	15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10/11/2023		TRADE ESTATES REIC (CR)	1.652	-0.36 Œ	1.658 07/02/2025	1.67	1.648 1.678 1.652	1.659 3138@1.65	2391@1.66			233,585	226	387,578.26	199,113.53	1.63	1.72	35102045
17,190,046 0.300			16/11/1992 12/09/2024		UNIBIOS (CR)	1.48	7	1.48 07/02/2025	1.51		1.481 548@1.47	9589@1.48			8,051	32	11,924.51				50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/2020		AVAX S.A. (CR)	1.96	1	1.874 07/02/2025	1.888	1.85 1.96 1.96	1.916 1395@1.95	100@1.96			273,653	520	524,434.87		1.53		50101010
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	4.19	1.70 <b>p</b>		4.15	4.01 4.19 4.19	4.099 9@4.13	180@4.19			7,327	108	30,035.05		4	4.6	55102035
3,647,742 3.44		0.4954	21/10/2024 19/07/2022		ANDROMEDA SA (CR)	6.5	1		6.48	6.42 6.5 6.5	6.483 200@6.42	1326@6.50	3.59	2023	1,740	24	11,279.80			6.58	30204000
23,986,500 1.02			26/06/2009 26/08/2024		BIOKARPET S.A.(CR)	1.745	_	1.78 07/02/2025	1.78	1.74 1.78 1.745	1.758 200@1.74	325@1.76			8,425	55	14,810.48				50101035
6,325,000 0.600	0.153		15/07/2024 17/02/2014		VOYATZOGLOU (CR)	2.36		2.36 07/02/2025			537@2.22	720@2.36						,			50205010
24,060,000 0.300	0.075	0.075	14/05/2024 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.435		1.435 07/02/2025	1.435	1.39 1.45 1.435	1.414 150@1.41	1243@1.44	9.71	2023	2,012	43	2,845.88		1.36		50205010
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	2.79			2.79	2.72 2.87 2.79	2.769 500@2.71	433@2.79			6,476	50	17,929.06				50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.34	•	0.338 07/02/2025	0.338	0.336 0.348 0.34	0.343 100@0.330	2446@0.340			7,274	15	2,494.82			0.373	40202015
13,673,200 0.420		0.05	12/09/2024 26/07/2001		EVROFARMA SA (CR)	2.07	•	1.95 07/02/2025	1.96	1.92 2.1 2.07	2.036 50@2.07	60@2.09			34,018	179	69,266.89			2.16	45102020
18,410,839 1.00	0.202		23/08/2023 10/09/2010		ELASTRON (CR)	2.18	г	2.15 07/02/2025	2.13	2.13 2.19 2.18	2.158 85@2.13	2008@2.18			2,418	15	5,218.48			2.34	55102010
3,307,500 0.210	0.4	0.4	23/10/2024 30/11/2022		ELVE SA (CR)	5	7	5 07/02/2025			33@5.00	31@5.20	9.34	2023				16,537.50	4.78	5.6	40204020
23,828,130 0.500		0.108	15/07/2024 17/02/2009		ELINOIL S.A. (CR)	2.21			2.22	2.17 2.22 2.21	2.191 590@2.18	1167@2.21			2,582	31	5,658.00			2.43	60101020
19,864,886 5.60		0.672	18/04/2024 02/07/2008		BANK OF GREECE (CR)	14.55	P	14.5 07/02/2025	14.5	14.4 14.6 14.55	14.532 34@14.45	160@14.55			1,467	25	21,317.80				30101010
26,730,187 0.520	0.12		29/06/2023 01/08/2017		ELTON SA (CR)	1.83	Р	1.82 07/02/2025	1.836		1.787 100@1.82	250@1.83			3,205	26	5,726.84			1.91	50205010
86,403,698 0.260			29/08/2022 10/06/2019		EVROPI HOLDINGS S.A. (CR)	1.5	7	1.5 07/02/2025	1.5	1.485 1.5 1.5	1.488 4110@1.48	2530@1.50			8,538	20	12,707.30	129,605.55	1.44	1.53	50101010

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Number of Outstanding Securities Nominal Value	Dividend 2022 2023		Date of Last Coupon 24 Dividend [2] Right	ote !	Shares	Closing price	% change	Previous c price/d		Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after ta	x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.105	-3.07 <b>Œ</b>	1.14 07/0	02/2025	1.145	1.105 1.145 1.105	1.114 7063@1.10	10000@1.12			202,206	170	225,357.4	16,667.25	1.1	1.29	5020502
114,320,400 0.100			26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.356	3.49 p	0.344 07/0	02/2025	0.348	0.344 0.356 0.356	0.35 8000@0.346	2148@0.356			90,005	49	31,468.30	40,698.06	0.327	0.378	5010103
13,569,198 0.450	(0.0133) (0.0133	3)	18/07/2024 09/01/2025		ILYDA S.A. (CR)	1.8	¬	1.8 07/0	02/2025	1.795	1.76 1.8 1.8	1.789 1000@1.77	318@1.80	19.36	2023	15,622	45	27,942.5	24,424.56	1.3333	2.01	1010101
45,417,399 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.265		0.265 07/0	02/2025	0.265	0.258 0.265 0.265	0.261 100@0.262	499@0.265			75,037	59	19,613.6	13,156.58	0.258	0.303	5010102
18,567,912 0.590	0.1	6	03/07/2024 26/01/2021		INTERLIFE G.C.I.(CR)	4.78	-0.83 <b>Œ</b>	4.82 07/0	02/2025	4.87	4.78 4.87 4.78	4.812 290@4.77	475@4.79	6.47	2023	8,042	52	38,698.8	88,754.62	4.48	4.87	3030202
8,424,900 0.500		-	12/07/2010 04/07/2019		INTERTECH SA (CR)	1.115	0.45 <b>p</b>	1.11 07/0	02/2025	1.085	1.08 1.12 1.115	1.094 100@1.10	200@1.12	19.33	2023	2,742	23	2,999.3	9,393.76	1.05	1.26	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.26	-1.95 <b>Œ</b>	1.285 07/0	02/2025	1.25	1.24 1.275 1.275	1.261 700@1.25	190@1.28	-(6)-	2023	3,100	9	3,909.8	24,953.21	1.215	1.41	3510101
11,510,102 0.890		-	24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.72	-5.51 <b>Œ</b>	0.762 07/0	02/2025	0.776	0.704 0.776 0.72	0.72 1300@0.700	123@0.720			12,573	68	9,054.20	8,287.27	0.704	0.882	5510102
21,224,340 0.420			06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.445	-0.22 <b>Œ</b>	0.446 07/0	02/2025	0.436	0.433 0.445 0.445	0.438 500@0.434	1500@0.445		2023	16,320	26	7,154.8	9,444.83	0.423	0.496	5510201
33,065,136 0.380	0.2004 0.350	6	22/08/2024 16/09/2013		KRI-KRI S.A. (CR)	16.4	1.24 p	16.2 07/0	02/2025	16.5	16.2 16.6 16.4	16.311 460@16.20	402@16.35	16.80	2023	16,224	106	264,625.70	542,268.23	15.2	16.9	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.994	-0.40 <b>Œ</b>	0.998 07/0	02/2025	0.968	0.96 0.998 0.998	0.974 100@0.968	239@0.998			3,099	30	3,018.5	7,549.59	0.94	1.075	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.51	-0.97 <b>Œ</b>	0.515 07/0	02/2025	0.51	0.496 0.51 0.51	0.505 923@0.482	557@0.510			3,020	4	1,526.2	3,162.00	0.462	0.535	4020402
30,150,000 0.360	0.0908 0.12	2	28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.7	0.19 p	2.695 07/0	02/2025	2.655	2.655 2.725 2.7	2.697 1000@2.70	55@2.70			17,395	58	46,916.1	81,405.00	2.625	2.935	4040103
42,500,000 1.00	0.038	3	19/08/2024 13/09/2023		MPLE KEDROS (CR)	3.78	¬	3.78 07/0	02/2025	3.78	3.75 3.79 3.78	3.779 119@3.78	120@3.81			9,001	30	34,010.78	160,650.00	3.74	3.8	3510200
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.258	¬	0.258 07/0	02/2025				80@0.264		2023				2,854.20	0.183	0.272	551020
6,340,000 0.600	0.1 0.	2	0.23 12/12/2024 11/01/2024		NAKAS MUSIC	3.24	0.62 p	3.22 07/0	02/2025	3.12	3.12 3.24 3.24	3.126 30@3.12	1657@3.24			21	2	65.6	20,541.60	2.9	3.26	404010
126,431,958 2.50	0.02	5	19/06/2024 05/06/2024		NOVAL PROPERTY REIC (CR)	2.48	1.02 p	2.455 07/0	02/2025	2.43	2.43 2.49 2.48	2.459 500@2.47	2171@2.48			25,665	76	63,116.8	313,551.26	2.25	2.5	351020
10,080,000 3.00	1.45 1.	3	14/05/2024 27/08/2001		TPA SA (CR)	29		29 07/0	02/2025	29	29 29.3 29	29.149 300@28.60	140@29.20			6,982	41	203,515.90	292,320.00	21.7	29.5	502060
25,000,000 2.00	1.04 1.33	6	29/07/2024 08/08/2003		P.P.A. S.A. (CR)	32.1	2.23 p	31.4 07/0	02/2025	31.4	31.3 32.1 32.1	31.722 40@31.95	140@32.15	12.01	2023	11,860	193	376,217.1	802,500.00	28.3	32.1	5020606
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.02	4.08 p	0.98 07/0	02/2025	1.02	1.02 1.02 1.02	1.02 10@0.972	55@0.988			25	1	25.5	5,070.90	0.946	1.15	502030
27,098,594 0.540	0.0401 0.070	2	0.03 11/11/2024 14/01/2021		PAPOUTSANIS (CR)	2.43		2.43 07/0	02/2025	2.45	2.4 2.45 2.43	2.43 40@2.40	710@2.44	16.13	2023	3,110	25	7,556.8	65,849.58	2.37	2.58	452010
7,070,400 0.930	0.2593 0.864	5	15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	8.02	-0.50 <b>Œ</b>	8.06 07/0	02/2025	8.02	7.92 8.08 8.08	8.023 100@8.02	210@8.08			4,730	36	37,949.2	56,704.61	7.92	8.48	502060
43,741,452 0.660	0.2629 0.238	8	0.07 23/01/2025 01/11/1999		THRACE PLASTICS SA (CR)	3.945	-0.63 <b>Œ</b>	3.97 07/0	02/2025	3.95	3.89 3.955 3.945	3.926 62@3.94	162@3.95			23,582	132	92,575.3	172,560.03	3.87	4.27	5020301
21,912,599 0.300	0.048 0.048	5	20/05/2024 23/02/2007		REVOIL (CR)	1.7	0.30 p	1.695 07/0	02/2025	1.705	1.67 1.705 1.7	1.69 250@1.69	10797@1.70			11,087	56	18,739.2	37,251.42	1.63	1.785	6010102
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.56		1.56 07/0	02/2025	1.59	1.5 1.59 1.56	1.523 456@1.53	33@1.56			4,044	30	6,159.3	21,188.27	1.5	1.62	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.54	0.79 p	2.52 07/0	02/2025	2.53	2.49 2.54 2.54	2.515 1030@2.50	760@2.54			11,780	72	29,628.5	103,361.11	2.36	2.62	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.42	-0.70 <b>Œ</b>	1.43 07/0	02/2025	1.39	1.365 1.44 1.42	1.387 100@1.38	421@1.42		2023	6,913	74	9,591.3	4,328.16	1.365	1.78	5510201
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.65	-4.41 <b>Œ</b>	0.68 07/0	02/2025	0.61	0.61 0.68 0.65	0.641 652@0.650	100@0.670		2023	23,255	50	14,909.5	5,421.49	0.446	0.73	5020503
Main Market - I	I ow I iaui	ditv	Class																			
14,000,000 1.95	0.26 0.2	,			ALPHA REAL ESTATE (CR)	7.3	-0.27 <b>Œ</b>	7.32 07/0	02/2025	7.46	7.12 7.46 7.38	7.293 10@7.20	483@7.38			262	8	1.910.7	2 102,200.00	6.98	7.52	351010
243,164,193 0.300	0.0				ATTICA HOLDINGS (CR)	2.44		2.39 07/0		2.39	2.39 2.48 2.44	2.435 1500@2.43	56@2.45			122,055	186	297,147.4		2.15	2.48	4050101
11,869,224 0.540	0.15 0.1				FLEXOPACK SA (CR)	7.7		7.65 07/0		7.55	7.55 7.75 7.75	7.637 200@7.55	800@7.75			1,014	12	7,744.0		7.45	8.1	502030
468,700	4.06 2.				MERMEREN KOMB. A.D. PR. (GDR)	38.8	p					89@37.20	139@39.60	1 33	2023			-,		36.4	40	551020
31,317,025 0.400					MIG (CR)	2.845		2.84 07/0		2.84	2.835 2.895 2.895	2.842 100@2.89	92@2.89			416	9	1,182.3		2.76	3.08	302020
244,737,498 0.500	0.03 0.0	2			TRASTOR REAL EST. INV. CO.(CR)	1.27	-0.78 <b>(E</b>			1.28	1.27 1.28 1.27	1.273 14@1.27	300@1.29			1,186	7		310,816.62	1.09	1.31	351020
13,000,000 0.650	0.03 0.0	-	01/08/2007 07/04/2000 5		` ,	0.77		0.77 07/0		0.71	0.71 0.8 0.8	0.763 532@0.745	95@0.800			3,771	28	2,876.2			0.865	501010
15,300,000 0.300					ATTICA PUBLICATIONS SA (CR)	1.48	-9.20 <b>Œ</b>			1.47	1.47 1.6 1.47	1.477	1965@1.47			34,768	87	51,365.5			1.96	4030103
18,810,000 0.400	0.038	1			VARVERIS - MODA BAGNO SA (CR)	3.79						3.702 50@3.50					12		3 71,289.90			4040103
10,010,000 0.400	0.038	1	21/10/2024 14/11/2007		VARVERIS - WIUDA BAGNU SA (CR)	3.79	4.12 p	3.64 07/0	02/2020	3.51	3.51 3.79 3.79	3.702 50@3.50	1063@3.79			812	12	3,005.7	11,289.90	3.3	3.9	4040102

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Number of Outstanding Securities Nominal Value		idends [1] 2023 2	Date of Las 2024 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.46	1.77 <b>p</b>	3.4 07/02/2025	3.46	3.46	3.46 3.46	5	3.46 60@3.46	320@3.50			240	1	830.40	51,900.00	3.28	3.68	5020301
36,300,000 1.12		0.0276	27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.35	¬	3.35 07/02/2025	3.35	3.33	3.35 3.35	5 3	3.349 140@3.31	203@3.35			2,950	5	9,879.50	121,605.00	3.22	3.46	6510203
86,735,980 0.310		0.02	22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	2.06	-0.96 Œ	2.08 07/02/2025	2.1	2.02	2.12 2.06	5 2	2.067 1146@2.04	896@2.06			11,274	72	23,306.82	178,676.12	1.495	2.12	2010102
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.328	¬	0.328 07/02/2025				-	12@0.328	2328@0.360						13,156.58	0.302	0.366	5010102
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990		KARELIA (CR)	320	-1.84 Œ	326 07/02/2025	334	320	334 326	5 323	3.626 6@318.00	3@330.00			289	17	93,528.00	883,200.00	320	354	4510301
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.83	¬	1.83 07/02/2025	1.76	1.76	1.76 1.76	5	1.76 110@1.76	5@1.94	19.65	2023	290	1	510.40	12,261.00	1.73	1.83	4510202
18,017,472 0.360		0.03	11/10/2024	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.7	¬	1.7 07/02/2025				-	100@1.70	330@1.85						30,629.70	1.7	1.91	4510101
21,364,000 1.12	0.4		21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.2	¬	37.2 07/02/2025				-	150@37.20	50@38.00						794,740.80	37	38	4050102
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	1.02	¬	1.02 07/02/2025	1.02	1.02	1.09 1.05	5 1	1.027 50@0.970	80@1.02			454	3	466.15	6,058.05	0.895	1.1	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.638	5.28 p	0.606 07/02/2025	0.6	0.6	0.638 0.638	3 (	0.618 412@0.602	387@0.638			3,376	11	2,085.00	6,264.76	0.59	0.67	5510100
32,188,050 0.700			21/07/2008	3 20/01/2000		MOUZAKIS (CR)	0.645	¬	0.645 07/02/2025				-	200@0.620	182@0.700						20,761.29	0.62	0.695	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.276	¬	0.276 07/02/2025				-		849@0.250		2023				2,854.20	0.244	0.288	551020
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.8	-2.63 Œ	15.2 07/02/2025	14.8	14.8	14.8 14.8	3	14.8 220@14.80	160@15.00			130	1	1,924.00	405,212.16	14	15.2	502030
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021		PRODEA (CR)	6.2	1.64 p	6.1 07/02/2025	6.1	6.05	6.4 6.15	5	6.06 91@6.10	19@6.15			10,603	12	64,259.05	1,584,066.11	5.8	6.7	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 07/02/2025				-		675@1.09						4,474.15	1.07	1.09	4510202
Exchange Trac	ded Fu	unds (I	ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	37.85	-0.13 <b>Œ</b>	37.9 07/02/2025	37.9	37.61	37.9 37.85	5 37	7.739 500@37.74	599@37.85			955	46	36,041.01		35.74	38.02	1200
Surveillance																								
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.2	¬	0.2 07/02/2025	0.192	0.192	0.192 0.192	2 (	0.192 5900@0.192	6832@0.206		2023	100	1	19.20	17,815.72	0.184	0.218	5020400
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162		0.162 07/02/2025				-		4585@0.146						2,137.04	0.146	0.162	4020202
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.25	¬	0.25 07/02/2025	0.25	0.25	0.25 0.25	5	0.25 800@0.230	2995@0.250			1,000	2	250.00	4,394.94	0.226	0.29	5010101
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	7	0.72 07/02/2025	0.7	0.7	0.7 0.7	7	0.7 1000@0.650	67@0.700			433	1	303.10	11,406.52	0.535	0.77	5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.31	-8.82 Œ	0.34 07/02/2025	0.316	0.31	0.316 0.31	1 (	0.313 1000@0.308	2000@0.310			30,500	20	9,555.50	7,538.97	0.246	0.376	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151		0.151 07/02/2025				-	1000@0.151	1500@0.166						4,294.18	0.138	0.16	4510201
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.8	¬	4.8 07/02/2025				-	5@4.32	100@4.70		2023				4,852.80	4.04	4.8	5510102
Suspension St	atus																							
65,326,268 0.530			04/07/2007	7 19/07/2006	4750	SATO SA (CR)	0.028	¬	0.028 05/09/2024												1,829.14	0.028	0.028	4020201
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	7	0.144 05/02/2025					555836@0.144							7,870.26	0.144	0.144	5020303
3,961,300 1.28						DUROS SA (CR)	0.25		0.25 24/04/2023												990.33	0.25	0.25	4020402
						SELECTED TEXT. IND. ASSOC (CR)	0.132		0.132 31/10/2024												6,831.58			5510102

Daily Official ListYear: 146 Trading Day No: 27Section 2: Shares' NotesMonday, 10 February, 2025

#### 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 8/4/2
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- 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.

Daily Official ListYear: 146 Trading Day No: 27Section 3: Figures of Securities TransactionsMonday, 10 February, 2025

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	34,213	26.63	911,092.19	10:43:22	20
GR. SARANTIS S.A. (CR)	30,000	11.40	342,000.00	11:40:16	20
BANK OF CYPRUS (CR)	50,000	5.00	250,000.00	12:04:32	20
BANK OF CYPRUS (CR)	57,000	5.00	285,000.00	12:05:05	20
BANK OF CYPRUS (CR)	78,000	5.00	390,000.00	12:14:58	20
NATIONAL BANK (CR)	159,042	8.22	1,307,325.24	12:48:09	20
EUROBANK HOLDINGS (CR)	204,711	2.38	487,826.31	12:49:02	20
ALPHA SERVICES HOLD (CR)	300,000	1.73	519,150.00	12:54:37	20
NATIONAL BANK (CR)	211,057	8.22	1,734,888.54	13:03:54	20
ATHENS INTL AIRPORT (CR)	53,440	8.43	450,606.08	13:27:51	20
ATHENS INTL AIRPORT (CR)	53,440	8.43	450,606.08	13:33:50	20
BANK OF CYPRUS (CR)	50,961	5.00	254,805.00	13:50:04	20
BANK OF CYPRUS (CR)	50,962	5.02	255,829.24	13:50:39	20
ATHENS INTL AIRPORT (CR)	82,130	8.44	693,095.07	15:30:44	20

171,046

78,954

318,254

69,193

351,995

8.25

8.25

8.25

9.20

4.36

1,410,787.41

2,626,232.01

636,575.60

1,533,290.22

651,212.59

15:52:20

15:55:55

16:15:16

16:53:49

17:10:36

20

20

20

20

20

#### **Blocks Notes**

NATIONAL BANK (CR)

NATIONAL BANK (CR)

NATIONAL BANK (CR)

**CENERGY HOLDINGS (CB)** 

PIRAEUS FINANCIAL HOLD (CR)

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official ListYear: 146 Trading Day No: 27Section 3: Figures of Securities TransactionsMonday, 10 February, 2025

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 27
Section 3: Figures of Securities Transactions				Monday, 10 Fel	bruary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 146 Trading Day No: 27
Section 3: Figures of Securities Transactions								Monday, 10 February, 2025
Exchange Traded Funds (ETFs) C	haracteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	10/02/2025	5,000	971,502			971,502	36,874,000.00	37.9557 1.35 01/07/2024

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	5.8528	3.5470	95.2000	95.5000	95.3500	95.7000	07/02/2025	53,000	50,814.20	95.2000	В	10/02/2025 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)	2.0778	3.4560	98.6100	99.5200	98.6340	99.0500	07/02/2025	24,000	23,790.77	98.3000	В	10/02/2025 97	.7200	99.599
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	6.1833	2.8460	97.2000	97.7600	97.4367	97.1100	07/02/2025	6,000	5,883.30	96.8000	В	10/02/2025 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)	7.4944	3.2890	95.3000	95.3500	95.3206	95.3130	07/02/2025	63,000	60,524.15	95.3001	В	10/02/2025 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)	3.9167	3.9270	100.9000	101.2000	101.1000	101.2000	07/02/2025	255,000	258,643.65	101.0000	В	10/02/2025 100	0.5000	103.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.9556	3.6650	100.9000	101.9999	101.2358	100.8920	07/02/2025	24,000	24,343.53	101.5000	В	10/02/2025 100	0.5000	104.000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.3000	3.0180	99.9000	99.9500	99.9250	99.8000	06/02/2025	2,000	2,029.10	99.9000	В	10/02/2025 99	.6862	101.000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.1611	3.2770				98.1520	06/02/2025			98.1600	В	10/02/2025 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)	3.0556	3.2350	97.8600	98.1000	97.9738	98.0000	07/02/2025	32,000	31,449.40	97.8600	В	10/02/2025 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)	8.3181	3.5040	98.0600	98.4900	98.1100	98.0600	07/02/2025	81,000	80,395.42	98.1100	В	10/02/2025 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)	14.3736	4.1710	99.8000	99.8000	99.8000	99.6500	06/02/2025	5,000	5,061.87	99.8000	В	10/02/2025 99	.5000	100.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	5.0056	3.7200	95.2500	95.4000	95.3000	95.5000	07/02/2025	17,000	16,288.09	95.3000	В	10/02/2025 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)	3.7056	3.6290	94.1000	94.5500	94.5500	94.1920	07/02/2025	112,000	106,172.52	94.5100	В	10/02/2025 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)		3.9020	97.3321	97.8000	97.5504	97.1450	07/02/2025	25,000	24,389.65	97.3200	В	10/02/2025 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)	1.2444	3.8510				97.4500	07/02/2025			97.0060	В	10/02/2025 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)	3.6667	3.4920	101.2001	101.4000	101.3001	101.3290	07/02/2025	106,000	107,798.66	101.3000	В	10/02/2025 100	0.4600	101.800
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	8.8611	4.1410	103.6630	103.6630	103.6630	103.6630	07/02/2025	1,000	1,045.49	103.6630	В	10/02/2025 102	2.9732	104.000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	2.3611	3.7470	100.9900	101.5000	101.1600	100.9810	07/02/2025	3,000	3,041.88	101.7500	В	10/02/2025 100	0.2110	102.800

#### 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.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin Unit	<sup>19</sup> Corporate Bonds	Accrued \	ield.T.Mat	Price min Pric	ce max C	losing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	28.1667	4.9230	102.4000 102	2.7000 10	)2.7000 1	02.0000 07/02/2025	20,000	21,079.33	102.0100	В	10/02/2025 10	01.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	1.4694	3.6260	94.9600 95	.0000 9	4.9600	94.9110 07/02/2025	6,000	5,708.42	94.9600	В	10/02/2025 9	4.0000	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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last order Buy / Sell	
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	В	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	В	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	В	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	В	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	В	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.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,00	0 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									
5,364,25	0 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
4,000,00	0 1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00									
3,924,36	1 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	В	22/04/2020
2,500,00	0 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									
4,900,00	0 1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000									
3,500,00	0 1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000									
3,700,00	0 1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000									
2,200,00	0 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	В	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-W	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade 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				

Daily Official List

Year: 146 Trading Day No: 27

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 10 February, 2025

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest		Bonds	Last price of		,	n Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)														
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360 Na	National Mortgage Bank 2	2.27 05/02/	1996 2.	27 5	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360 Na	National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$ 

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΉ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	2102274200		а			а			
39, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300			а					
DEUTSCHE BANK S.A.  1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	744 20 734 34207	00441133301437	а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a		64	a	a		a
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.	2111010707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, ΧΡΙΣΤΑΚΗ KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20 $$	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	040****		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	210221/722		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL	2111000011		а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000		•						
	T44 20270201000		_						
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2103213913		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_		_	_			
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		а			а			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
, IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		a	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192		-						
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	033724001172		а			а			
6 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		•						
	+337 22334200		а	а		а			
SOCIETE GENERALE S.A.	+157290504		а	а		a			
, 17 COURS VALMY, CEDEX	+157290504		_						
SOLIDUS SECURITIES S.A	2104000405		а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.	04000		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
UBS EUROPE SE			а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135			_					
VIGOR FINANCE INVESTMENT SERVICES S.A.	777 207 3007 133		а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		a			ea .	•		

Daily Official List
Year: 146 Trading Day No: 27
Section 7: Index Futures

Monday, 10 February, 2025

I	Underlyin	ng Ass	set									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
TSE/Ath	nex Large	е Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,800.31	3,764.41	3,781.4	42 -0.50%	February 2025	3,755.00	3,795.00	3,755.00	3,782.00	3,782.00				3,802.00		99	439	4,809
				March 2025	3,770.25	3,796.50	3,758.75	3,780.25	3,780.25				3,802.00		29	117	473
				April 2025					3,815.00								
				June 2025					3,828.50								
				September 2025					3,847.50								
				December 2025					3,866.75								
TSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,410.92	1,385.70	1,392.4	48 -1.17%	March 2025					1,428.25				1,443.50				1,317
				June 2025					1,419.25								
				September 2025					1,426.50								
				December 2025					1,433.50								
MSCI GR	EECE RE	BASE	D														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,968.36	5,890.28	5,929.8	89 -0.58%	February 2025					5,960.00				5,986.25				
				March 2025					5,961.50				5,989.25				<b></b>
				April 2025					5,963.00				5,989.25				
				May 2025					5,963.00				5,989.25				
				June 2025					6,008.75								
				July 2025					6,018.00								
				September 2025					6,039.00								
				December 2025					6,069.00								·

#### Derivatives notes

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

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

Scotlon 7. Stook 1 dtdres														Monady, 10 1 oblidary, 202
<b>Underlying Asset</b>								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ite low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.8 2.74 2.78 0.36%	March 2025	2.78	2.80	2.76	2.80	2.80				2.86		21	248	20,803
	June 2025					2.79								
	September 2025					2.80								
	December 2025					2.82								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Deliver
10.64 10.44 10.5 0.00%	March 2025	10.52	10.64	10.48	10.56	10.56				11.15		28	91	3,884
	June 2025					10.58	***							
	September 2025					10.63								
	December 2025					10.68						-		···
AKTOR S.A. HOLDING CO. (CR)														(Contract Size: 101 Securities, Physical Delivery
5.02 4.96 5.02 0.40%	March 2025	5.01	5.02	5.00	5.02	5.02				5.28	4.70	37	277	8,806
	June 2025					5.16				5.30				3,000
	September 2025					5.06								
	December 2025					5.09								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Deliver
1.7605 1.7285 1.7305 -1.68%	March 2025	1.76	1.76	1.73	1.73	1.73				1.83		149	11,011	166,055
	June 2025					1.77				1.75				226
	September 2025					1.78								
	December 2025					1.79								
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Deliver
8.48 8.4 8.4 -1.18%	March 2025					8.64				8.66				274
	June 2025					8.56								
	September 2025					8.61								
	December 2025					8.65								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Deliver
10.94 10.72 10.72 0.00%	March 2025					10.43				11.32				116
	June 2025					10.80								
	September 2025					10.85								
	December 2025					10.91								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
1.96 1.85 1.96 4.59%	March 2025	1.87	1.94	1.85	1.94	1.94				2.02		22	74	1,269
	June 2025					1.89								
	September 2025					1.90								
	December 2025					1.91								

#### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

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					itives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical Del															(CR)	CYPRUS	ANK OF
42	11 -	5		5.13				5.02	5.02	5.02	5.04	5.04	March 2025	0.00%	5	4.98	5.02
								5.04					June 2025				
								5.06					September 2025				
								5.09					December 2025				
(Contract Size: 100 Securities, Physical Del																G (CR)	C HBC A
142	27	7		36.55				36.55	36.55	36.11	36.55	36.37	March 2025	-0.66%	36.12	36.1	36.64
								36.63					June 2025				
<u></u>								36.81					September 2025				
								37.00					December 2025				
(Contract Size: 100 Securities, Physical Del															GS (CB)	HOLDING	ENERGY
6,065	268	42		10.05				9.21	9.21	9.19	9.37	9.32	March 2025	-2.03%	9.18	9.17	9.35
								9.44					June 2025				
								9.49					September 2025				
								9.53					December 2025				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKTO
2,284	45	2		2.37				2.26	2.26	2.24	2.26	2.24	March 2025	0.22%	2.255	2.23	2.275
								2.27					June 2025				
								2.28					September 2025				
								2.29					December 2025				
(Contract Size: 100 Securities, Physical Del															₹)	LCOR (CF	LVALHA
6,833	589	72		2.28				1.99	1.99	1.96	2.02	1.96	March 2025	-1.98%	1.98	1.952	2.02
								2.03					June 2025				
<u></u>								2.05					September 2025				
								2.06					December 2025				
(Contract Size: 100 Securities, Physical Del														R)	NGS (CF	IK HOLDI	UROBAI
16,575	1,518	52		2.50				2.39	2.39	2.37	2.42	2.42	March 2025	-1.08%	2.387	2.366	2.425
1				2.36				2.41					June 2025				
								2.44					September 2025				
-								2.46					December 2025				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S.
4,199	1	1		6.14				6.12	6.12	6.12	6.12	6.12	March 2025	-0.65%	6.09	6.03	6.13
								6.18					June 2025				
								6.21					September 2025				
								6.24					December 2025				

#### Derivatives notes

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Section 7, 2/5

Year: 146 Trading Day No: 27
Monday, 10 February, 2025

						atives Market	Derivati									<b>Asset</b>	Inderlyin	
Open Interest	e	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																	(CR)	OURLIS
865		94	38		4.35				4.33	4.33	4.25	4.35	4.29	March 2025	0.94%	4.29	4.17	4.36
									4.28					June 2025				
									4.30					September 2025				
									4.32					December 2025				
(Contract Size: 100 Securities, Physical Delive																	NA (CR)	GEK TER
12,113		282	31		19.10				18.80	18.80	18.64	18.80	18.66	March 2025	0.43%	18.74	18.58	18.74
									18.80					June 2025				
	-								18.89					September 2025				
									18.99					December 2025				
(Contract Size: 100 Securities, Physical Delive															S.E. (CR)	IGES-A.	EXCHA	HELLENI
3,308		65	13		5.03				4.75	4.75	4.75	4.79	4.79	March 2025	0.63%	4.82	4.73	4.825
									4.83					June 2025				
	-								4.85					September 2025				
									4.87					December 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	2 ENERG	HELLENi
5,111		323	80		7.76				7.74	7.74	7.61	7.76	7.62	March 2025	1.32%	7.7	7.595	7.74
									7.66					June 2025				
	-								7.69					September 2025				
									7.73					December 2025				
(Contract Size: 100 Securities, Physical Delive															)	IGS (CR	M HOLDI	NTRACC
11,628		99	19		3.36				2.98	2.98	2.96	3.00	2.98	March 2025	0.17%	2.97	2.95	3.015
31					2.98				3.05					June 2025				
	-								3.00					September 2025				
									3.02					December 2025				
(Contract Size: 100 Securities, Physical Delive																	A (CR)	JUMBO S
478		29	14		26.60				26.60	26.60	26.45	26.60	26.51	March 2025	0.38%	26.7	26.46	26.78
									26.80					June 2025				
	-								26.93					September 2025				
		-							27.07					December 2025				
(Contract Size: 100 Securities, Physical Delive															(CR)	MENT SA	EVELOPI	_AMDA [
7,445		68	21		7.57				6.97	6.97	6.93	7.00	6.96	March 2025	0.58%	6.98	6.9	6.98
									6.99					June 2025			-	
	-								7.03					September 2025				
									7.06					December 2025				

#### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 3/5

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

					ives Market	Derivat									g Asset	Inderlyin	1
Open Interest	Volume	Trades	W	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														LS (CR)	& META	ENERGY	1ETLEN
7,981	536	155		35.24				34.78	34.78	33.70	34.87	33.82	March 2025	2.43%	34.6	33.5	34.74
								34.03					June 2025				
<b></b>								34.20					September 2025				
								34.37					December 2025				
(Contract Size: 100 Securities, Physical De																	IIG (CR)
201				3.07				2.84					March 2025	0.18%	2.845	2.835	2.895
								2.86					June 2025				
								2.88					September 2025				
								2.89					December 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR (
7,013	65	15		21.92				21.11	21.11	20.97	21.14	21.04	March 2025	0.10%	20.94	20.88	21.1
								21.07					June 2025				
								21.18					September 2025				
								21.29					December 2025				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	IATIONA
16,323	561	72		8.62				8.25	8.25	8.21	8.34	8.34	March 2025	-1.05%	8.25	8.196	8.34
50				8.84				8.91					June 2025				
<del></del>								8.44					September 2025				
								8.48					December 2025				
(Contract Size: 100 Securities, Physical De																2)	PAP (C
1,050	10	1		16.88				16.78	16.78	16.78	16.78	16.78	March 2025	-0.65%	16.77	16.67	16.88
								17.00					June 2025				
								17.09					September 2025				
								17.18					December 2025				
(Contract Size: 100 Securities, Physical De															)	BANK (CF	PTIMA I
57				13.42				13.22					March 2025	0.00%	13.28	13.1	13.4
								13.38					June 2025				
								13.45					September 2025				
								13.51					December 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
3,215	140	20		15.20				14.35	14.35	14.35	14.44	14.41	March 2025	-1.52%	14.3	14.3	14.48
								14.63					June 2025				
						-		14.70					September 2025				
								14.77					December 2025				

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 4/5

Year: 146 Trading Day No: 27 Section 7: Stock Futures Monday, 10 February, 2025

<b>Underlying Asset</b>								Deriva	tives Market					
Price max  Price min  Closing price  chan	ge Delivery Month	n Open price	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
32.1 31.3 <b>32.</b> 1 2.23	6 March 2025					31.48				31.50				133
	June 2025					31.63								
	September 2025					31.79								
	December 2025					31.95								
PIRAEUS FINANCIAL HOLD (CR	)													(Contract Size: 100 Securities, Physical Delivery)
4.411 4.3 4.356 -1.25	6 March 2025	4.42	4.42	4.31	4.37	4.37				4.54		254	6,305	63,786
	June 2025					4.40				4.20				
	September 2025					4.47								
	December 2025					4.49								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
13.5 13.26 13.45 0.30	6 March 2025	13.41	13.52	13.35	13.45	13.45				13.52		63	395	23,222
	June 2025					13.48				13.60				31
	September 2025					13.58								
	December 2025					13.64								
QUEST HOLDINGS (CR)	<u> </u>													(Contract Size: 100 Securities, Physical Delivery)
6.48 6.36 6.48 1.41	6 March 2025	6.47	6.47	6.47	6.47	6.47				6.47		3	5	167
	June 2025					6.44								
	September 2025					6.47								
	December 2025					6.50								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
20.02 20 20 0.00	March 2025					19.93				20.13				25
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
45.8 45 45 -1.64	6 March 2025	45.54	45.75	44.85	44.85	44.85				45.75		25	50	562
	June 2025					46.09								
	September 2025					46.32								
	December 2025					46.55								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
5.67 5.59 5.63 -1.74	6 March 2025	5.65	5.66	5.61	5.65	5.65				6.13		48	183	5,391
	June 2025					5.82				5.96				- 5
	September 2025					5.80								
	December 2025					5.83								

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 5/5

Year: 146 Trading Day No: 27

Monday, 10 February, 2025

### FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
				Februar	,						March	2025			Other Months				Februa	-						March				Other Months	
Excerise 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	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
3,000	-	-	-	-		-	-	0.00	0.00	0.00	-	789.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		3,000
3,050	0.00	0.00	0.00		741.00	-	-	0.00	0.00	0.00		739.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.02	-			3,050
3,100	0.00	0.00	0.00		691.00	-	-	0.00	0.00	0.00		689.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.05	-			3,100
3,150	0.00	0.00	0.00		641.00	-	-	0.00	0.00	0.00		639.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.12	-			3,150
3,200	0.00	0.00	0.00		591.00	-	-	0.00	0.00	0.00		590.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.27	-			3,200
3,250	0.00	0.00	0.00		541.00	-	-	0.00	0.00	0.00		540.00	-	-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	0.59				3,250
3,300	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	491.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-		3,300
3,350	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	442.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	2.30	-	-		3,350
3,400	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	394.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.10	-	-		3,400
3,450	0.00	0.00	0.00		341.00	-	20	0.00	0.00	0.00	-	347.00	-	-		0.00	0.00	0.00	-	0.17		15	0.00	0.00	0.00	-	7.10	-			3,450
3,500	0.00	0.00	0.00	-	292.00	-	40	0.00	0.00	0.00		302.00	-	-		0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	11.75	-	-		3,500
3,550	0.00	0.00	0.00	-	243.00	-	141	0.00	0.00	0.00	-	259.00	-	-		0.00	0.00	0.00	-	1.70		1	0.00	0.00	0.00	-	18.50	-	-		3,550
3,600	0.00	0.00	0.00	-	195.00	-	20	0.00	0.00	0.00		218.00	-	-		0.00	0.00	0.00	-	4.40	-	88	0.00	0.00	0.00	-	27.75	-	-		3,600
3,650	0.00	0.00	0.00	-	151.00	-	62	0.00	0.00	0.00	-	181.00	-	21		0.00	0.00	0.00	-	9.90	-	144	0.00	0.00	0.00	-	40.50	-	-		3,650
3,700	0.00	0.00	0.00	-	111.00	-	35	0.00	0.00	0.00	-	147.00	-	21		0.00	0.00	0.00	-	19.75	-	64	0.00	0.00	0.00	-	56.50	-	41		3,700
3,750	0.00	0.00	0.00		77.00	-	20	0.00	0.00	0.00		117.00	-	-		0.00	0.00	0.00	-	35.75		53	0.00	0.00	0.00	-	77.00	-	-		3,750
3,800	0.00	0.00	0.00	-	50.00	-	92	0.00	0.00	0.00	-	92.00	-	20		0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	101.00	-	40		3,800
3,850	0.00	0.00	0.00		30.25	-	40	0.00	0.00	0.00	-	70.50	-			0.00	0.00	0.00	-	89.00		-	0.00	0.00	0.00	-	129.00	-			3,850
3,900	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	52.50	-	22		0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	162.00	-	-		3,900
3,950	0.00	0.00	0.00		8.70	-	-	0.00	0.00	0.00		38.50	-			0.00	0.00	0.00	-	167.00		-	0.00	0.00	0.00	-	197.00	-			3,950
4,000	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	27.75	-	-		0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	236.00	-	-		4,000
4,100	0.00	0.00	0.00		0.72	-	-	0.00	0.00	0.00		13.25	-	-		0.00	0.00	0.00	-	309.00		-	0.00	0.00	0.00	-	322.00	-	-		4,100
	Totals:					0	470						0	84	0 0						0	365						0	81	0 0	
	Ni. mala au a	of Trades:					0							0	0							0							0	0	

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

ALPHA SERVICES HOLD (CR)

Number of Trades:

						С	all Optio	ns													Put Options						
			Febru	uary 2025						March 2025			Other Months				February 2025					March 2025			Other Mor	nths	
Excerise Price	Open price	Price max	Price min Last pri	ce Closing price	Volume O <sub>l</sub>	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mir	Last price Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.950					-	-	0.000	0.000	0.000	0.812	-	-						-	-	0.000	0.000 0.000	0.001	-	-	-		0.010
1.000	0.000	0.000	0.000	0.761	-		0.000	0.000	0.000	0.762	-	-		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	0.661	-	-	0.000	0.000	0.000	0.663	-	-		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	0.561	-		0.000	0.000	0.000	0.563	-	-		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	0.461	-	-	0.000	0.000	0.000	0.463	-	-		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	0.361	-		0.000	0.000	0.000	0.365	-	-		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	0.263	-	-	0.000	0.000	0.000	0.272	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.009	-				0.015
1.600	0.000	0.000	0.000	0.171	-		0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.000	0.009			0.000	0.000 0.000	0.025	-	-			0.016
1.700	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000	0.034	-		0.000	0.000 0.000	0.056	-				0.017
1.800	0.000	0.000	0.000	0.044		-	0.000	0.000	0.000	0.070		-		0.000	0.000	0.000	0.082	-	-	0.000	0.000 0.000	0.106		-			0.018
1.900	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	0.155	-		0.000	0.000 0.000	0.173	-				0.019
2.000	0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.244			0.000	0.000 0.000	0.255	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.440	-	-	0.000	0.000 0.000	0.441	-	-			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	0.640	-	-	0.000	0.000 0.000	0.640	-	-			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	0.840	-	-	0.000	0.000 0.000	0.840		-			0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0	0	

Section 7: Stock Options

Call Options

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

NATIONAL BANK (CR)

Put Options
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				Februar							March 2025			Other Months				February 2025						March 2025				Other Mo	iths
Excerise Price	Open price	Price ma	ax Price m	nin Last price	Closing price	Volume	Open Intere	st Open price	Price ma:	Price min 1	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closin	price Vol	lume	Open Interest	Volume Open	Interest Exceris Price
4.800	0.000	0.000	0.000	0	3.54	-	-	0.000	0.000	0.000	3.55	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	02	-	-		0.04
5.200	0.000	0.000	0.000	0	3.14	-	-	0.000	0.000	0.000	3.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.05
5.600	0.000	0.000	0.000	D	2.74	-	-	0.000	0.000	0.000	2.75	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01		-		0.05
6.000	0.000	0.000	0.000	0	2.34	-	-	0.000	0.000	0.000	2.35	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.06
6.400	0.000	0.000	0.000	D	1.94	-	-	0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.0	01		-		0.06
6.800	0.000	0.000	0.000	0	1.55	-	-	0.000	0.000	0.000	1.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	05		-		0.06
7.200	0.000	0.000	0.000	D	1.15	-	-	0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	22		-		0.07
7.600	0.000	0.000	0.000	0	0.752	-	-	0.000	0.000	0.000	0.828	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.0	70		-		0.07
8.000	0.000	0.000	0.000	D	0.396	-	-	0.000	0.000	0.000	0.533	-	-		0.000	0.000	0.000	0.050		-	0.000	0.000	0.000	0.1	75		-		0.08
8.400	0.000	0.000	0.000	0	0.150	-	-	0.000	0.000	0.000	0.310	-	2		0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.3	52	-	-		0.08
8.800	0.000	0.000	0.000	D	0.037	-	-	0.000	0.000	0.000	0.161	-	-		0.000	0.000	0.000	0.491		-	0.000	0.000	0.000	0.6	03		-		0.08
9.200	0.000	0.000	0.000	0	0.005	-	-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.862		-	0.000	0.000	0.000	0.9	20		-		0.09
9.600	0.000	0.000	0.000	D	0.001	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	1.26		-	0.000	0.000	0.000	1	18		-		0.09
10.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.	6	-	-		0.10
11.000	0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.	6	-	-		0.11
	Totals:					0	0					0	2	0 0					0	0						0	0	0	0
	Number	of Trades	s:				0						0	0						0.00							0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

OPAP (CR)

01711 (	,,,						Call	Options													Put O	ptions	·			•	,	
-			Fe	ebruary 2025						March 2025			Other Months			Fe	bruary 2025						March 2025			Other Mor	nths	
Excerise Price	Open price	Price max	Price min Las	st price Closing pri	ce Volum	Open Ir	nterest C	pen Price price	max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	volume	Open Interest	Volume Open	Interest Exceri	
9.600					-	-	0	000 0.00	0.000	7.30	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.0	096
10.000	0.000	0.000	0.000	6.89	-		0	000 0.00	0.000	6.90	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.1	100
11.000	0.000	0.000	0.000	5.89	-	-	0	000 0.00	0.000	5.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.1	110
12.000	0.000	0.000	0.000	4.89	-	-	0	000 0.00	0.000	4.91		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.1	120
13.000	0.000	0.000	0.000	3.89	-	-	0	000 0.00	0.000	3.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.1	130
14.000	0.000	0.000	0.000	2.89	-	-	0	000 0.00	0.000	2.91		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002				0.1	140
15.000	0.000	0.000	0.000	1.89	-	-	0	000 0.00	0.000	1.94	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-			0.1	150
16.000	0.000	0.000	0.000	0.923	-	2	0	000 0.00	0.000	1.08		-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.167				0.1	160
17.000	0.000	0.000	0.000	0.232	-	7	0	000 0.00	0.000	0.471	-	5		0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.555	-			0.1	170
18.000	0.000	0.000	0.000	0.020	-	-	0	000 0.00	0.000	0.150		-		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.24				0.1	180
19.000	0.000	0.000	0.000	0.001	-	-	0	000 0.00	0.000	0.036		-		0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.13		-		0.1	190
20.000	0.000	0.000	0.000	0.001	-	-	0	000 0.00	0.000	0.006	-	-		0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	3.12	-	-		0.2	200
22.000	0.000	0.000	0.000	0.001	-	-	0	000 0.00	0.000	0.001	-	-		0.000	0.000	0.000	5.12	-	-	0.000	0.000	0.000	5.12	-			0.2	220
24.000	0.000	0.000	0.000	0.001	-	-	0	000 0.00	0.000	0.001	-	-		0.000	0.000	0.000	7.12	-	-	0.000	0.000	0.000	7.12		-		0.2	240
	Totals:				0	9					0	5	0 0					0	0					0	0	0	0	
	Number	of Trades:				0						0	0						0.00						0	0		

Year: 146 Trading Day No: 27 Section 7: Stock Options Monday, 10 February, 2025

OTE (	CR)
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							C	all Optio	ns													Put Op	ions					
				February							March 2025			Other Months				oruary 2025						arch 2025			Other Months	;
Excerise Price	Open price	Price ma:	x Price min	Last price C	losing price	Volume C	pen Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
9.200								0.000	0.000	0.000	5.34	-	-						-	-	0.000	0.000	0.000	0.001		-		0.09
9.600	0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000	4.94	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000		4.53	-	-	0.000	0.000	0.000	4.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000	3.55	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.11
12.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000	2.55	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.12
13.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.032	-	-		0.13
14.000	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000	0.768	-	-		0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.216	-	-		0.14
15.000	0.000	0.000	0.000		0.108	-	2	0.000	0.000	0.000	0.265	-	-		0.000	0.000	0.000	0.579	-	-	0.000	0.000	0.000	0.714	-	-		0.15
16.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.52	-	-		0.16
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	2.48		-	0.000	0.000	0.000	2.48	-	-		0.17
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.48	-	-	0.000	0.000	0.000	3.48	-	-		0.18
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.48	-	-	0.000	0.000	0.000	4.48	-	-		0.19
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.48	-	-	0.000	0.000	0.000	5.48	-	-		0.20
22.000							-	0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000	7.48	-	-		0.22
	Totals:					0	2					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

Year: 146 Trading Day No: 27 Section 7: Stock Options Monday, 10 February, 2025

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Options

					ry 2025							March 2025			Other Months				February 2025						March 2025				Other Mo	nths
Excerise Price	Open price	Price m	nax Price i	min Last price	: Closing	orice Vo	olume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price ma	x Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clos	ng price	Volume	Open Interest	Volume Oper	Interest Excerise Price
2.400	0.000	0.000	0.00	00	2.01		-		0.000	0.000	0.000	2.02	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	001	-			0.024
2.600	0.000	0.000	0.00	00	1.81		-		0.000	0.000	0.000	1.82		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	001		-		0.026
2.800	0.000	0.000	0.00	00	1.61		-		0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0	001	-	-		0.028
3.000	0.000	0.000	0.00	00	1.41		-		0.000	0.000	0.000	1.42		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	001		-		0.030
3.200	0.000	0.000	0.00	00	1.21		-		0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0	001		-		0.032
3.400	0.000	0.000	0.00	00	1.01		-		0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0	001	-	-		0.034
3.600	0.000	0.000	0.00	00	0.81	3	-		0.000	0.000	0.000	0.820		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	002	-	-		0.036
3.800	0.000	0.000	0.00	00	0.61	4	-		0.000	0.000	0.000	0.628	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	009	-	-		0.038
4.000	0.000	0.000	0.00	00	0.42	0	-		0.000	0.000	0.000	0.449		-		0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0	030	-			0.040
4.400	0.000	0.000	0.00	00	0.11	7	-	-	0.000	0.000	0.000	0.176		-		0.000	0.000	0.000	0.103		-	0.000	0.000	0.000	0	156	-	-		0.044
4.800	0.000	0.000	0.00	00	0.01	2	-		0.000	0.000	0.000	0.046		-		0.000	0.000	0.000	0.399	-	-	0.000	0.000	0.000	0	427	-	-		0.048
5.200	0.000	0.000	0.00	00	0.00	1			0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0	792	-	-		0.052
5.600	0.000	0.000	0.00	00	0.00	1	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	•	.19	-	-		0.056
6.000	0.000	0.000	0.00	00	0.00	1	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.59		-	0.000	0.000	0.000		.59	-	-		0.060
6.400	0.000	0.000	0.00	00	0.00	1	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.99		-	0.000	0.000	0.000	1	.99		-		0.064
	Totals:						0	0					0	0	0 0					0	0						0	0	0	50
	Number	of Trade	s:					0						0	0						0.00							0	0	

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

PPC (CR)

110 (01	٠,						(	all Optio	ns													Put Op	tions					
	February 2025						March 2025						Other Months	February 2025									March 2025			Other Months		
Excerise Price	Open price	Price ma	x Price min	Last price Clos	ing price V	olume/	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Inte	rest Excerise Price
8.000						-	-	0.000	0.000	0.000	5.43	-	-	<u>-</u>					-	-	0.000	0.000	0.000	0.001	-	-	-	0.080
8.400	0.000	0.000	0.000		5.02	-		0.000	0.000	0.000	5.03	-	-		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		4.62	-	-	0.000	0.000	0.000	4.63	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.088
9.200	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000	4.23	-	-		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		3.82	-	-	0.000	0.000	0.000	3.83		-		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		3.42	-	-	0.000	0.000	0.000	3.43	-	-		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		2.42	-	-	0.000	0.000	0.000	2.44		-		0.000	0.000	0.000	0.001		5	0.000	0.000	0.000	0.006		-		0.110
12.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.50	-	-		0.000	0.000	0.000	0.004	-	33	0.000	0.000	0.000	0.061	-	-		0.120
13.000	0.000	0.000	0.000	(	.535	-	-	0.000	0.000	0.000	0.735		-		0.000	0.000	0.000	0.115		5	0.000	0.000	0.000	0.295		-		0.130
14.000	0.000	0.000	0.000	(	.085	-	-	0.000	0.000	0.000	0.272	-	50		0.000	0.000	0.000	0.666	-	-	0.000	0.000	0.000	0.834	-	-		0.140
15.000	0.000	0.000	0.000	(	.004	-	-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000	1.59		-	0.000	0.000	0.000	1.64		-		0.150
16.000	0.000	0.000	0.000	(	.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.59	-			0.160
17.000	0.000	0.000	0.000	(	.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	3.59		-	0.000	0.000	0.000	3.59		-		0.170
18.000	0.000	0.000	0.000	(	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.59	-	-	0.000	0.000	0.000	4.59	-	-		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	

Section 7: Stock Lending Analytic Figures Monday, 10 February, 2025

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	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)								675,586
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)								1,615,002
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,600							60,092,870
AIABOR	ATHENS INTL AIRPORT (CR)				8,611	5.01%			204,600
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							45,089
AVAXBOR	AVAX S.A. (CR)	20,777							
BOCHGRBOR	BANK OF CYPRUS (CR)						24,000	7.08%	72,448
EEEBOR	CC HBC AG (CR)	29,331			1,300	4.20%			242,597
CENERBOR	CENERGY HOLDINGS (CB)								413,281
DIMANDBOR	DIMAND (CR)								37,936
ELLAKTORBOR	ELLAKTOR (CR)	9,700							110,534
ELHABOR	ELVALHALCOR (CR)								128,681
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000							65,035,386
EYDAPBOR	EYDAP S.A. (CR)								258,066
FOYRKBOR	FOURLIS (CR)								13,057
GEKTERNABOR	GEK TERNA (CR)								475,351
SARBOR	GR. SARANTIS S.A. (CR)	4,991			300	4.36%			24,090
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,686
ELPEBOR	HELLENIQ ENERGY (CR)								2,688,528
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000
INLOTBOR	INTRALOT (CR)								1,441,174
BELABOR	JUMBO SA (CR)								256,183
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	75							735,845
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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Year: 146 Trading Day No: 27 Monday, 10 February, 2025

	Multilateral Transactions[1] Bilateral Transactions								Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
MOHBOR	MOTOR OIL (CR)								1,142,701		
ETEBOR	NATIONAL BANK (CR)	42,500							19,833,736		
NOVALBOR	NOVAL PROPERTY REIC (CR)										
OPAPBOR	OPAP (CR)	4,754						***	1,710,082		
OPTIMABOR	OPTIMA BANK (CR)	8,054			300	4.07%			501,346		
HTOBOR	OTE (CR)	2,000							1,965,200		
PPABOR	P.P.A. S.A. (CR)								107,118		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,000							17,274,112		
PPCBOR	PPC (CR)								4,061,064		
PROFBOR	PROFILE SA (CR)								5,800		
QUESTBOR	QUEST HOLDINGS (CR)	391							17,513		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								***		
TENERGYBOR	TERNA ENERGY (CR)	8							1,344,291		
PLATBOR	THRACE PLASTICS SA (CR)								2,598		
TITCBOR	TITAN CEMENT (CB)	41,915			21,500	4.42%			341,741		
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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 2/2

Daily Official ListYear: 146 Trading Day No: 27Appendix A: Sectors codification for listed companiesMonday, 10 February, 2025

# 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		

