

25

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 28

Tuesday, 11 February, 2025

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Daily Official List

Year: 146 Trading Day No: 28

Tuesday, 11 February, 2025

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

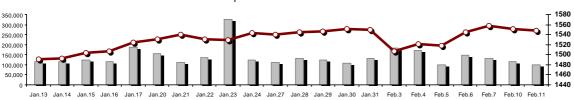
Stock Lending Analytic Figures

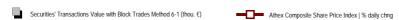
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets







_			, , , , , , , , , , , , , , , , , , , ,		
Athex Capitalisation (mill. €) **:	108,786.09		Derivatives Total Open Interest	425,809	
Daily change: mill. € %	-223.62	-0.21%	in Index Futures % daily chng	6,769	2.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	107,070.46	8.50%	in Stock Futures % daily chng	417,769	1.71%
Athex Composite Share Price Index % daily chng	1,548.93	-0.19%	in Index Options % daily chng	1,000	0.00%
Athex Composite Share Price Index Capitalisation (mill. $\$) Daily change (mill. $\$)	101,399.19 -219.83		in Stock Options % daily chng	271	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	100,923.29		Derivatives Contracts Volume:	28,393	
Daily change: %	-14,220.36	-12.35%	Daily change: pieces %	4,467	18.67%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	136,479.91	-0.66%	YtD Avg Derivatives Contracts % chng prev year Avg	30,194	-18.86%
Blocks Transactions Value of Method 6-1 (thou. €)	5,649.45		Derivatives Trades Number:	1,683	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	73.59		Daily change: number %	245	17.04%
Bonds Transactions Value (thou.€)	920.13		YtD Avg Trades number % chng prev year Avg	1,750	-3.93%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 20,866.4	13	Lending Total Open Interest	242,768	
Daily change: thou. pieces %	-3,778.44	-15.33%	Daily change: pieces %	32,011	15.19%
YtD Avg Volume: % chng prev year Avg	33,546.43	15.31%	Lending Volume (Multilateral/Bilateral)	2,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,461.52		Daily change: pieces %	-53,511	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	8.61 924,000		Multilateral Lending	2,500	
bolius Halisactions volume	72 1,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	36,564		Lending Trades Number:	4	-73.33%
Daily change: number %	156	0.43%	Daily change: %	-11	
YtD Avg Trades number % chng prev year Avg	37,086	2.38%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1 189		Ended. Estaing Trades Trained	· ·	
Number of Bonds Transactions	189				





Athex Indices									
Index name	11/02/2025	10/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,548.93 Œ	1,551.90	-2.97	-0.19%	1,546.82	1,554.79	1,469.67	1,557.83	5.39% #
Athex Composite Index Total Return Index	2,930.85 Œ	2,936.48	-5.63	-0.19%	2,926.87	2,941.96	2,779.44	2,947.70	5.45% #
Athex ESG Index	1,777.60 Œ	1,780.12	-2.52	-0.14%	1,774.46	1,785.18	1,678.09	1,790.85	5.93% #
ATHEX Alternative Market Price Index	15,131.22 #	15,112.26	18.96	0.13%	15,024.21	15,236.86	14,772.17	15,518.17	0.22% #
FTSE/Athex Large Cap	3,775.75 Œ	3,781.42	-5.67	-0.15%	3,769.04	3,792.15	3,570.47	3,804.57	5.75% #
FTSE/Athex Mid Cap Index	2,480.41 #	2,469.34	11.07	0.45%	2,463.62	2,487.34	2,334.00	2,487.34	6.27% #
FTSE/ATHEX High Dividend Yield Index	4,184.30 #	4,166.13	18.17	0.44%	4,156.89	4,199.01	4,015.60	4,199.01	4.07% #
FTSE/Athex Market Index	900.79 Œ	902.60	-1.81	-0.20%	899.21	904.69	851.11	906.84	5.83% #
FTSE/Athex Banks	1,391.64 Œ	1,392.48	-0.84	-0.06%	1,383.04	1,401.24	1,284.74	1,435.96	8.21% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,669.39 #	5,652.34	17.05	0.30%	5,647.17	5,689.72	5,575.63	5,871.83	0.00% #
FTSE/ATHEX FINANCIAL SERVICES	6,527.42 Œ	6,531.88	-4.46	-0.07%	6,488.05	6,572.73	6,028.62	6,734.10	8.17% #
FTSE/ATHEX REAL ESTATE	4,864.79 Œ	4,874.70	-9.91	-0.20%	4,863.42	4,891.52	4,698.27	4,955.14	-0.30% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,295.60 Œ	5,310.05	-14.45	-0.27%	5,276.27	5,314.09	5,022.85	5,325.80	5.17% #
FTSE/ATHEX CONSUMER STAPLES	7,139.76 Œ	7,207.24	-67.48	-0.94%	7,124.24	7,207.24	6,653.46	7,276.21	6.74% #
FTSE/ATHEX INDUSTRIALS	7,470.16 Œ	7,579.67	-109.51	-1.44%	7,445.58	7,580.64	7,101.20	7,687.81	4.37% #
FTSE/ATHEX BASIC MATERIALS	5,157.06 #	5,124.64	32.42	0.63%	5,092.56	5,157.06	5,017.37	5,532.80	2.78% #
FTSE/ATHEX ENERGY & UTILITIES	5,248.87 #	5,193.76	55.11	1.06%	5,193.76	5,266.55	4,962.99	5,266.55	5.42% #
Athex All Share Index	356.52 Œ	357.25	-0.73	-0.20%	356.52	356.52	342.37	358.71	5.03% #
Hellenic Mid & Small Cap Index	2,216.09 #	2,213.05	3.04	0.14%	2,210.48	2,220.41	2,116.80	2,226.91	4.69% #
FTSE/Athex Large Cap Total Return	6,500.81 Œ	6,510.57	-9.76	-0.15%			6,199.42	6,543.09	5.79% #
FTSE/Athex Mid Cap Total Return	3,399.69 #	3,384.52	15.17	0.45%			3,256.98	3,399.69	6.31% #
MSCI GREECE REBASED	5,932.53 #	5,929.89	2.64	0.04%	5,913.33	5,961.67	5,552.65	6,040.69	6.67% #
Hellenic Corporate Bond Index	139.76 #	139.66	0.10	0.07%			138.48	139.76	0.50% #
Hellenic Corporate Bond Price Index	93.99 #	93.96	0.04	0.04%			93.38	93.99	0.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/02/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	126	121	4	1	
Gain / Lose / Same:	47 / 56 / 23	45 / 54 / 22	2/1/1	0/1/0	
Athex Capitalisation (mill. €) **	108,786.09	108,733.57	52.52		
Daily Average Trans/ons Value(thou.€)	136,479.91	136,419.54	18.82	166.49	
Transactions Value	100,996.87	100,536.51	34.24	426.13	
Main Board:	95,273.84	94,813.47	34.24	426.13	
Blocks Board 6_2_3:	5,723.04	5,723.04	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	33,546,430	33,490,680	79,244	4,497	
Transactions Volume	20,875,042	20,736,204	127,561	11,277	
Main Board:	19,404,911	19,266,073	127,561	11,277	
Blocks Board 6_2_3:	1,470,131	1,470,131	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,086	36,958	41	88	
Number of Trades	36,565	36,450	45	70	
Main Board:	36,553	36,438	45	70	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/4/1	11,664	14,310,966	40,652,768.97	40.25%
5510 -	Basic Resources	8/4/2	1,147	307,626	1,050,520.36	1.04%
5010 -	Construction & Materials	4/7/4	4,731	1,153,200	10,735,854.65	10.63%
4020 -	Consumer Products & Services	3/1/2	294	85,069	217,754.32	0.22%
6010 -	Energy	2/1/1	2,503	565,878	6,405,124.45	6.34%
12000 -	Financial Instruments	0/1/0	70	11,277	426,128.61	0.42%
3020 -	Financial Services	2/2/1	422	64,527	308,253.31	0.31%
4510 -	Food Beverage & Tobacco	2/2/2	416	77,242	904,083.83	0.90%
2010 -	Health Care	1/2/0	209	173,400	167,452.40	0.17%
5020 -	Industrial Goods & Services	6/7/2	1,747	491,083	3,767,629.96	3.73%
3030 -	Insurance	0/1/0	39	7,993	37,953.63	0.04%
4030 -	Media	0/3/0	447	156,714	590,454.83	0.58%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	272	40,223	433,209.09	0.43%
3510 -	Real Estate	3/6/3	1,054	392,632	1,327,962.42	1.31%
4040 -	Retail	2/3/2	1,790	324,105	5,596,538.65	5.54%
1010 -	Technology	5/4/1	1,189	356,259	1,296,342.25	1.28%
1510 -	Telecommunications	0/2/0	1,379	274,349	3,896,028.44	3.86%
4050 -	Travel & Leisure	2/3/1	2,788	1,228,213	7,547,288.10	7.47%
6510 -	Utilities	3/2/1	4,404	854,286	15,635,525.47	15.48%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	2.2	5.01% #	ATTICA PUBLICATIONS SA (CR)	1.37	-7.43% Œ
MOTODYNAMICS S.A. (CR)	2.81	4.07% #	TITAN CEMENT (CB)	43.15	-4.11% Œ
EUROCONSULTANTS S.A. (CR)	1.14	3.17% #	ATHENS MEDICAL CENTER SA (CR)	2	-2.91% Œ
ATTICA HOLDINGS (CR)	2.51	2.87% #	KIRIAKOULIS SHIPPING SA (CR)	0.966	-2.82% Œ
MOTOR OIL (CR)	21.48	2.58% #	ALUMIL (CR)	4.1	-2.15% Œ
IKTINOS HELLAS SA (CR)	0.365	2.53% #	PRODEA (CR)	6.1	-1.61% Œ
INTRACOM HOLDINGS (CR)	3.045	2.53% #	CC HBC AG (CR)	35.64	-1.33% Œ
NOVAL PROPERTY REIC (CR)	2.53	2.02% #	GR. SARANTIS S.A. (CR)	11.4	-1.21% Œ
ALPHA SERVICES HOLD (CR)	1.7635	1.91% #	EYDAP S.A. (CR)	6.02	-1.15% Œ
HELLENIQ ENERGY (CR)	7.84	1.82% #	LAMDA DEVELOPMENT SA (CR)	6.9	-1.15% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	11,380.90	1.91% #	ALPHA SERVICES HOLD (CR)	6,483,897	1.91% #
PIRAEUS FINANCIAL HOLD (CR)	10,357.42	0.69% #	EUROBANK HOLDINGS (CR)	3,805,825	-0.84% Œ
METLEN ENERGY & METALS (CR)	10,302.07	0.81% #	PIRAEUS FINANCIAL HOLD (CR)	2,364,663	0.69% #
EUROBANK HOLDINGS (CR)	9,018.12	-0.84% Œ	NATIONAL BANK (CR)	980,229	-0.85% Œ
NATIONAL BANK (CR)	8,020.07	-0.85% Œ	INTRALOT (CR)	689,299	1.70% #
TITAN CEMENT (CB)	7,173.89	-4.11% Œ	ATTICA BANK S.A. (CR)	474,697	0.57% #
OPAP (CR)	5,973.48	0.00% ¬	HELLENIQ ENERGY (CR)	396,129	1.82% #
JUMBO SA (CR)	5,102.92	-0.75% Œ	OPAP (CR)	356,743	0.00% ¬
PPC (CR)	4,227.38	1.04% #	PPC (CR)	312,219	1.04% #
OTE (CR)	3,879.24	-0.56% Œ	METLEN ENERGY & METALS (CR)	293,751	0.81% #

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	114	784	6,769
FTSE/Athex Banks	2	4	1,317
FTSE/Athex Large Cap	112	780	5,452
MSCI GREECE REBASED	0	0	0
Stock Futures	1,559	27,504	417,769
ADMIE (IPTO) HOLDING S.A. (CR)	20	190	20,967
AEGEAN AIRLINES (CR)	25	94	3,937
AKTOR S.A. HOLDING CO. (CR)	18	49	12,060
ALPHA SERVICES HOLD (CR)	331	16,120	170,691
ATHENS INTL AIRPORT (CR)	2	2	274
AUTOHELLAS SA (CR)	0	0	116
AVAX S.A. (CR)	8	27	1,283
BANK OF CYPRUS (CR)	0	0	53
CC HBC AG (CR)	2	6	142
CENERGY HOLDINGS (CB)	48	179	6,281
ELLAKTOR (CR)	2	25	2,319
ELVALHALCOR (CR)	28	210	6,918
EUROBANK HOLDINGS (CR)	53	1,147	16,824
EYDAP S.A. (CR)	1	1,147	4,200
FOURLIS (CR)	16	50	866
GEK TERNA (CR)	18	125	12,038
HELLENIC EXCHANGES-A.S.E. (CR)	4	14	3,280
HELLENIQ ENERGY (CR)	68	417	4,969
INTRACOM HOLDINGS (CR) JUMBO SA (CR)	64	338 25	11,673 479
LAMDA DEVELOPMENT SA (CR)	19	48	7,409
METLEN ENERGY & METALS (CR) MIG (CR)	193	708	8,225
	96	0 378	201
MOTOR OIL (CR)			7,003
NATIONAL BANK (CR)	86	658	16,607
OPAP (CR)	4	15	1,060
OPTIMA BANK (CR)	0	0	57
OTE (CR) P.P.A. S.A. (CR)	40	202	3,316
			133
PIRAEUS FINANCIAL HOLD (CR)	177	5,516	64,883
PPC (CR)	109	585	23,298
QUEST HOLDINGS (CR)	0	0	162
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	87	190	544
VIOHALCO SA/NV (CB)	33	181	5,476
Index Options	8	100	1,000
FTSE/Athex Large Cap	8	100	1,000
Stock Options	2	5	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)	2	5	50
PPC (CR)	0	0	203
Total Derivatives Traded	1,683	28,393	425,809

Number of Outstanding Securities Nominal Value	Dividends [1 2022 2023	Date of La 2024 Dividend [2]	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	g Open price	Price Price L min max p	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
Main Market - I	High Liquid	lity Class																				
2,352,977,294 0.290	0.026	26/07/202	24 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.7635	$^{1.91}\mathbf{p}$	1.7305 10/02/202	25 1.745	1.7375 1.7685 1.	7635	1.755266584@1.75	7900@1.76			6,483,897	3,921	11,380,895.2	9 4,149,475.46	1.613	1.83	301010
56,996,000 1.00			27/01/202	5	ALTER EGO MEDIA (CR)	4.3695	-0.69 Œ	4.4 10/02/202	25 4.4	4.357 4.407 4.	3695	4.372 39@4.37	2024@4.37			128,733	325	562,832.3	5 249,044.02	4.22 4	.6355	403010
1,618,012,407 0.050		04/06/200	08 16/10/202	4	ATTICA BANK S.A. (CR)	0.71	$0.57\mathbf{p}$	0.706 10/02/202	25 0.706	0.7 0.714	0.71	0.70910249@0.708	512@0.710			474,697	256	336,544.5	1 1,148,788.81	0.68	0.806	301010
36,353,868 1.00	(0.025) 0.1	16/07/202	24 21/08/202	3	AUSTRIACARD (CB)	5.99	-0.33 Œ	6.01 10/02/202	25 6	5.95 6.04	5.99	5.998 110@5.97	788@5.99			15,286	77	91,687.8	8 217,759.67	5.76	6.25	101010
440,502,243 0.100			23/09/202	4	BANK OF CYPRUS (CR)	5	¬	5 10/02/202	25 5	4.99 5.02	5	4.999 2899@4.99	1629@5.00			137,467	157	687,246.8	1 2,202,511.22	4.57	5.18	301010
212,384,903	0.05 0.08	25/06/202	24 07/12/201	6	CENERGY HOLDINGS (CB)	9.26	0.87 p	9.18 10/02/202	25 9.18	9.16 9.31	9.26	9.246 813@9.25	500@9.28			221,555	679	2,048,453.9	1 1,966,684.20	9.14	10.08	502020
373,239,562 6.70	0.78 0.93	30/05/202	24 29/04/201	3	CC HBC AG (CR)	35.64	-1.33 Œ	36.12 10/02/202	25 35.8	35.54 35.96 3	35.58	35.75 34@35.54	211@35.76			11,134	77	398,039.1	813,302,257.99	32.08	36.64	451010
3,676,736,329 0.220	0.0933	25/07/202	24 20/05/201	9	EUROBANK HOLDINGS (CR)	2.367	-0.84 Œ	2.387 10/02/202	25 2.398	2.354 2.398 2	2.367	2.37 7471@2.37	10765@2.37			3,805,825	2,090	9,018,115.6	9 8,702,834.89	2.204	2.496	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/202	25 01/10/200	3	HELLENIQ ENERGY (CR)	7.84	1.82 p	7.7 10/02/202	25 7.73	7.69 7.88	7.84	7.796 700@7.83	858@7.84			396,129	1,087	3,088,299.5	1 2,396,179.85	7.32	7.88	601010
136,059,759 0.880	0.322 1	10/07/202	24 05/03/201	4	JUMBO SA (CR)	26.5	-0.75 Œ	26.7 10/02/202	25 26.5	26.18 26.62	26.5 2	26.513 993@26.56	197@26.60			192,470	1,275	5,102,919.3	8 3,605,583.61	24.88	26.78	404010
176,736,715 0.300		30/05/200	07 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	6.9	-1.15 Œ	6.98 10/02/202	25 6.95	6.9 6.98	6.9	6.949 857@6.90	231@6.95			109,658	433	761,978.5	2 1,219,483.33	6.68	7.5	351010
142,891,161 0.970	1.24 1.5531	26/06/202	24 07/07/201	7	METLEN ENERGY & METALS (CR)	34.88	$0.81\mathrm{p}$	34.6 10/02/202	25 34.68	34.64 35.34 3	34.88 3	35.071 159@34.84	413@34.90			293,751	2,351	10,302,069.0	4 4,984,043.70	32.82	35.34	651020
95,166,850 0.500	0.0304	06/06/202	24 28/07/202	1	PREMIA (CR)	1.284	-1.08 Œ	1.298 10/02/202	25 1.31	1.274 1.31	1.284	1.288 400@1.28	440@1.28			73,258	203	94,323.9	1 122,194.24	1.206	1.312	351020
78,325,475	0.6 0.85	25/06/202	24 23/07/201	9	TITAN CEMENT (CB)	43.15	-4.11 Œ	45 10/02/202	25 44.8	42.8 45.05	43.15 4	3.465 2098@43.10	450@43.25			165,048	2,419	7,173,886.4	5 3,379,744.25	38.6	45.8	501010
259,189,761	0.12 0.12	25/06/202	24 26/02/201	6	VIOHALCO SA/NV (CB)	5.7	1.24 p	5.63 10/02/202	25 5.66	5.6 5.7	5.7	5.636 551@5.65	3858@5.70			125,000	468	704,532.1	5 1,477,381.64	5.44	6.13	55102
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/202	24 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.795	$0.54\mathbf{p}$	2.78 10/02/202	25 2.78	2.76 2.815 2	2.795	2.797 12795@2.79	1248@2.81	11.03	2023	196,686	310	550,153.6	8 648,440.00	2.55	2.84	65101
90,167,100 0.500	0.7515	20/05/202	24 24/05/202	1	AEGEAN AIRLINES (CR)	10.4	-0.95 Œ	10.5 10/02/202	25 10.5	10.4 10.65	10.4	10.51 1897@10.40	64@10.52			49,121	370	516,261.2	2 937,737.84	10.04	11.1	405010
204,002,463 0.300		12/08/200	08 07/01/202	5	AKTOR S.A. HOLDING CO. (CR)	5.05	$0.60\mathrm{p}$	5.02 10/02/202	25 5	4.98 5.05	5.05	5.02 1110@5.01	4781@5.06			110,082	286	552,599.1	8 1,030,212.44	4.655	5.29	501010
103,423,291 0.570		01/08/201	11 28/08/202	4	GEK TERNA (CR)	18.7	-0.21 Œ	18.74 10/02/202	25 18.7	18.66 18.78	18.7 1	8.707 209@18.68	13@18.72			92,743	531	1,734,914.0	8 1,934,015.54	17.96	18.86	501010
369,270,000 2.48	0.25	22/07/202	24 12/12/200	1	PPC (CR)	13.59	1.04 p	13.45 10/02/202	25 13.45	13.45 13.6	13.59	13.54 209@13.54	1203@13.59			312,219	1,490	4,227,381.9	1 5,018,379.30	12.25	13.6	651010
300,000,000 1.00	0.33	21/05/202	24 07/02/202	4	ATHENS INTL AIRPORT (CR)	8.32	-0.95 Œ	8.4 10/02/202	25 8.45	8.32 8.474	8.32	8.393 2395@8.32	250@8.45			126,519	544	1,061,879.9	6 2,496,000.00	7.98	8.63	502060
914,715,153 1.00	0.3643	29/07/202	24 29/08/201	B	NATIONAL BANK (CR)	8.18	-0.85 Œ	8.25 10/02/202	25 8.192	8.13 8.288	8.18	8.182 714@8.18	500@8.18			980,229	2,198	8,020,069.9	6 7,482,369.95	7.602	8.58	301010
26,878,682 0.260	(0.04) (0.06)	08/07/202	24 24/07/202	4	EKTER SA (CR)	2.2	5.01 p	2.095 10/02/202	25 2.115	2.115 2.235	2.2	2.182 550@2.17	2746@2.20			158,013	447	344,764.5	1 59,133.10	1.64	2.235	501010
375,241,586 0.390	0.06 0.04	25/06/202	24 14/07/200	6	ELVALHALCOR (CR)	1.998	0.91 p	1.98 10/02/202	25 1.98	1.964 2	1.998	1.985 500@2.00	266@2.00			138,719	415	275,369.3	7 749,732.69	1.92	2.24	551020
348,192,005 0.040		05/07/20	11 22/07/202	4	ELLAKTOR (CR)	2.25	-0.22 Œ	2.255 10/02/202	25 2.255	2.24 2.275	2.25	2.255 2634@2.25	68@2.25			147,749	357	333,107.0	5 783,432.01	2.15	2.375	501010
60,348,000 0.420	0.1565 0.2504	25/06/202	24 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.79	-0.62 Œ	4.82 10/02/202	25 4.8	4.785 4.84	4.79	4.812 1433@4.79	2120@4.83			54,467	311	262,100.8	4 289,066.92	4.475	5.03	302020
106,500,000 0.600	0.02 0.1	22/07/202	24 13/09/202	1	EYDAP S.A. (CR)	6.02	-1.15 Œ	6.09 10/02/202	25 5.97	5.97 6.1	6.02	6.058 350@6.02	250@6.06			31,936	171	193,462.0	7 641,130.00	5.8	6.17	651020
604,095,621 0.300		30/05/20	13 10/10/202	3	INTRALOT (CR)	1.078	1.70 p	1.06 10/02/202	25 1.064	1.062 1.086 1	1.078	1.077 5000@1.07	26589@1.08			689,299	412	742,640.7	7 651,215.08	0.997	1.108	405010
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/202	24 04/11/201:	3	MOTOR OIL (CR)	21.48	2.58 p	20.94 10/02/202	25 21.08	20.96 21.6 2	21.48	21.34 148@21.48	5@21.50			154,075	1,339	3,288,003.7	4 2,379,618.41	20.54	21.86	601010
370,062,741 0.300	1 1.6123	0.6029 04/11/202	24 25/06/202	4	OPAP (CR)	16.77		16.77 10/02/202	25 16.77	16.65 16.81 1	16.77 1	6.745 30@16.69	3500@16.80			356,743	1,764	5,973,484.6	6 6,205,952.17	15.56	16.88	405010
412,693,573 2.83	0.5888 0.7216	04/07/202	24 18/06/199	B	OTE (CR)	14.22	-0.56 Œ	14.3 10/02/202	25 14.3	14.22 14.39 1	14.22 1	4.297 696@14.22	100@14.27			271,341	1,349	3,879,237.6	4 5,868,502.61	14.22	15.11	151020
1,250,367,223 0.930	0.0632	10/07/202	24 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	4.386	0.69 p	4.356 10/02/202	25 4.37	4.337 4.402 4	4.386	4.38 3752@4.37	258@4.39			2,364,663	2,580	10,357,416.1	6 5,484,110.64	3.851	4.532	301010
66,850,563 0.780	0.1495 0.2313	02/05/202	24 13/06/201	8	GR. SARANTIS S.A. (CR)	11.4	•	11.54 10/02/202		11.34 11.5	11.4 1	1.399 172@11.38	278@11.48			37,398	247	426,316.9	4 762,096.42	10.66	12.06	452010
118,355,090 0.300	0.3798 0.3821		24 05/03/2020		TERNA ENERGY (CR)	20		20 10/02/202				20.002264182@20.00	4134@20.02			17,807	73		4 2,367,101.80		20.1	651010
73,774,142 3.45	0.44		24 04/10/202		OPTIMA BANK (CR)	13.2	-0.60 Œ	13.28 10/02/202				3.213 280@13.20	5@13.26			60,757	434	802,790.8			13.58	301010
Main Market - I 13,126,020 0.660		quidity Clas		0	AS COMPANY SA (CR)	3.14	1.29 p	3.1 10/02/202	25 3.1	3.1 3.15	3.14	3.122 440@3.13	296@3.15			16,618	102	51,886.9	6 41,215.70	2.75	3.39	404010

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value		dends [1] 2023 20	Date of Last Co 024 Dividend [2] R	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades Trai		Company Mkt Value (thou. €)		ow Year high	
3,114,144 0.360	0.2304	0.563	20/05/2024 02	2/06/2020	ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 10/02/2025	8.76	8.7 8.76 8.76	8.758 100@8.60	100@8.76			620	10	5,430.00	27,279.90	8.6	8.8	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05	5/12/2022	AUTOHELLAS SA (CR)	10.64	-0.75 Œ	10.72 10/02/2025	10.72	10.62 10.98 10.64	10.8 171@10.64	450@10.76			13,566	106	146,517.24	517,367.49	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21	1/02/2020	AVE (CR)	0.459	-0.43 Œ	0.461 10/02/2025	0.458	0.452 0.467 0.459	0.459 500@0.452	149@0.456			12,178	35	5,589.95	81,774.43	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27	7/12/2024	BRIQ PROPERTIES (CR)	2.32	¬	2.32 10/02/2025	2.35	2.32 2.35 2.32	2.337 528@2.32	5899@2.34			45,743	69	106,918.57	104,135.00	2.13	2.35	35102030
101,123,806 0.360			22/07/2010 28	3/06/2011	CENTRIC HOLDINGS (CR)	0.349	$0.87\mathbf{p}$	0.346 10/02/2025	0.344	0.342 0.349 0.349	0.345 1600@0.345	10458@0.349			35,851	66	12,380.17	35,292.21	0.339	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31	1/07/2018	CNL CAPITAL (CR)	7.2	$0.70\mathbf{p}$	7.15 10/02/2025	7.2	7.2 7.2 7.2	7.2 150@7.20	20@7.25			150	2	1,080.00	5,648.40	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13	3/02/2002	CPI SA (CR)	0.576	-2.37 Œ	0.59 10/02/2025	0.584	0.576 0.594 0.576	0.587 300@0.574	1991@0.590			9,420	17	5,532.32	6,087.00	0.548	0.674	10102030
18,680,300 0.050			06	5/07/2022	DIMAND (CR)	8.38	$0.36\mathbf{p}$	8.35 10/02/2025	8.38	8.33 8.4 8.38	8.381 20@8.27	199@8.38			4,689	26	39,298.22	156,540.91	8.03	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23	3/07/2019	FOURLIS (CR)	4.29	7	4.29 10/02/2025	4.27	4.25 4.33 4.29	4.291 813@4.25	113@4.29			85,369	299	366,358.27	225,297.83	3.74	4.36	40401010
48,003,921 0.400			30/08/1993 25	5/07/2024	IDEAL HOLDINGS (CR)	5.93	$0.51\mathbf{p}$	5.9 10/02/2025	5.9	5.89 5.93 5.93	5.903 500@5.90	1000@5.95			13,400	90	79,100.24	284,663.25	5.82	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02	2/07/2024	INTRACOM HOLDINGS (CR)	3.045	$2.53\mathbf{p}$	2.97 10/02/2025	2.95	2.95 3.08 3.045	3.034 50@3.04	971@3.05			154,298	403	468,152.50	254,562.00	2.89	3.34	10101010
168,691,037 0.300			20/08/2007 28	3/11/2022	LAVIPHARM SA (CR)	0.82	$1.24\mathbf{p}$	0.81 10/02/2025	0.82	0.81 0.822 0.82	0.815 2000@0.813	15301@0.820			151,934	116	123,766.16	138,326.65	0.775	0.875	20103015
4,740,000 0.860			14	1/03/2003	LOGISMOS S.A. (CR)	1.74	-1.70 Œ	1.77 10/02/2025	1.71	1.7 1.74 1.74	1.715 100@1.73	149@1.74	-(6)-	2023	3,752	31	6,435.40	8,247.60	1.56	1.82	10101015
17,120,280 0.940		0.12	01/07/2024 26	5/06/2023	LOULIS FOOD (CR)	3.18	-0.31 Œ	3.19 10/02/2025	3.19	3.13 3.2 3.18	3.16 100@3.15	241@3.18			1,474	18	4,658.39	54,442.49	2.78	3.3	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024 04	1/03/2015	MEDICON S.A (CR)	2.27	-3.40 Œ	2.35 10/02/2025	2.28	2.24 2.28 2.24	2.27 300@2.27	100@2.30			1,195	7	2,712.60	10,032.53	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024 21	1/07/2023	MEVACO SA (CR)	3.83	$0.79\mathbf{p}$	3.8 10/02/2025	3.83	3.83 3.83 3.83	3.83 40@3.74	35@3.83			5	1	19.15	40,215.00	3.68	3.97	55102015
153,908,095 0.870		0.0229	11/09/2024 02	2/08/2024	ORILINA PROPERTIES REIC (CR)	0.8	-0.12 Œ	0.801 10/02/2025	0.798	0.795 0.8 0.8	0.798 1000@0.793	29822@0.800			28,653	39	22,871.33	123,126.48	0.76	0.828	35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02	2/11/2021	PERFORMANCE TECHNOLOGIES (CI	R) 5.25	-0.38 Œ	5.27 10/02/2025	5.28	5.2 5.28 5.25	5.221 15@5.21	950@5.27			13,498	83	70,476.26	73,335.59	5.19	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08	3/06/2022	PROFILE SA (CR)	5.3	$1.15\mathbf{p}$	5.24 10/02/2025	5.23	5.23 5.3 5.3	5.259 700@5.26	1489@5.30			36,236	103	190,552.08	131,153.45	5.11	5.55	10101010
27,345,120 0.280			18/07/2005 26	5/02/2014	QUALITY & RELIABILITY SA (CR)	1.3	7	1.3 10/02/2025	1.304	1.292 1.33 1.3	1.31 279@1.30	132@1.30			52,436	125	68,670.36	35,548.66	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024 16	5/03/2022	QUEST HOLDINGS (CR)	6.5	$0.31\mathbf{p}$	6.48 10/02/2025	6.48	6.43 6.5 6.5	6.486 250@6.41	4275@6.51			45,074	210	292,357.36	696,947.47	5.85	6.5	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024 02	2/08/2010	SPACE HELLAS SA (CR)	5.66	-0.35 Œ	5.68 10/02/2025	5.64	5.5 5.7 5.7	5.582 30@5.64	216@5.70			3,008	30	16,790.80	36,543.96	5.5	6.24	15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10	0/11/2023	TRADE ESTATES REIC (CR)	1.646	-0.36 Œ	1.652 10/02/2025	1.656	1.646 1.656 1.646	1.65 1@1.65	1000@1.65			56,316	81	92,945.06	198,390.36	1.63	1.72	35102045
17,190,046 0.300			16/11/1992 12	2/09/2024	UNIBIOS (CR)	1.495	$1.01\mathbf{p}$	1.48 10/02/2025	1.5	1.45 1.5 1.495	1.465 564@1.46	1208@1.50			10,424	61	15,271.11	25,699.12	1.425	1.65	50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22	2/01/2020	AVAX S.A. (CR)	1.96	7	1.96 10/02/2025	1.96	1.94 1.994 1.96	1.971 1000@1.95	2411@1.96			247,440	418	487,606.16	290,710.17	1.53	2.005	50101010
32,413,681 0.370			15/07/2009 11	1/05/2000	ALUMIL (CR)	4.1	-2.15 Œ	4.19 10/02/2025	4.16	4.08 4.19 4.1	4.136 597@4.08	589@4.10			7,708	66	31,877.68	132,896.09	4	4.6	55102035
3,647,742 3.44		0.4954	21/10/2024 19	9/07/2022	ANDROMEDA SA (CR)	6.46	-0.61 Œ	6.5 10/02/2025	6.46	6.42 6.54 6.48	6.468 383@6.42	33@6.46	3.57	2023	3,708	42	23,983.64	23,564.41	6.3	6.58	30204000
23,986,500 1.02			26/06/2009 26	5/08/2024	BIOKARPET S.A.(CR)	1.73	-0.86 Œ	1.745 10/02/2025	1.745	1.73 1.765 1.73	1.749 510@1.73	35@1.75			8,798	73	15,388.84	41,496.65	1.73	2.08	50101035
6,325,000 0.600	0.153	0.145	15/07/2024 17	7/02/2014	VOYATZOGLOU (CR)	2.36	7	2.36 10/02/2025			290@2.24	525@2.34						14,927.00	2.16	2.44	50205010
24,060,000 0.300	0.075	0.075	14/05/2024 01	1/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.43	-0.35 Œ	1.435 10/02/2025	1.43	1.43 1.43 1.43	1.43 150@1.40	360@1.43	9.67	2023	50	1	71.50	34,405.80	1.36	1.5	50205010
15,878,748 0.480			10/07/2006 22	2/03/2004	DOMIKI KRITIS SA (CR)	2.78	-0.36 Œ	2.79 10/02/2025	2.8	2.73 2.8 2.78	2.761 94@2.76	180@2.78			6,596	33	18,209.16	44,142.92	2.52	3.09	50101010
34,720,000 0.310			16/06/2010 01	1/08/2007	DROMEAS SA (CR)	0.349	$2.65\mathbf{p}$	0.34 10/02/2025	0.351	0.34 0.355 0.349	0.349 540@0.341	229@0.349			14,262	40	4,973.71	12,117.28	0.304	0.373	40202015
13,673,200 0.420		0.05	12/09/2024 26	5/07/2001	EVROFARMA SA (CR)	2.08	$0.48\mathbf{p}$	2.07 10/02/2025	2.06	2.06 2.16 2.08	2.124 598@2.08	525@2.11			41,015	167	87,108.86	28,440.26	1.75	2.16	45102020
18,410,839 1.00	0.202		23/08/2023 10	0/09/2010	ELASTRON (CR)	2.19	$0.46\mathbf{p}$	2.18 10/02/2025	2.14	2.13 2.19 2.19	2.147 200@2.13	228@2.19			3,833	26	8,229.44	40,319.74	2.01	2.34	55102010
3,307,500 0.210	0.4	0.4	23/10/2024 30	0/11/2022	ELVE SA (CR)	5.2	$4.00\mathbf{p}$	5 10/02/2025	5.2	5.2 5.2 5.2	5.2 100@4.98	30@5.20	9.71	2023	1	1	5.20	17,199.00	4.78	5.6	40204020
23,828,130 0.500		0.108	15/07/2024 17	7/02/2009	ELINOIL S.A. (CR)	2.2	-0.45 Œ	2.21 10/02/2025	2.19	2.18 2.22 2.2	2.191 148@2.17	11@2.20			4,730	20	10,361.99	52,421.89	2.09	2.43	60101020
19,864,886 5.60	0.672	0.672	18/04/2024 02	2/07/2008	BANK OF GREECE (CR)	14.5	-0.34 Œ	14.55 10/02/2025	14.55	14.3 14.55 14.5	14.483 300@14.40	160@14.50			3,431	28	49,689.75	288,040.85	13.9	14.9	30101010
26,730,187 0.520	0.12		29/06/2023 01	1/08/2017	ELTON SA (CR)	1.792	-2.08 Œ	1.83 10/02/2025	1.836	1.79 1.836 1.792	1.807 500@1.77	1485@1.79			2,822	14	5,100.43	47,900.50	1.736	1.91	50205010
86,403,698 0.260			29/08/2022 10	0/06/2019	EVROPI HOLDINGS S.A. (CR)	1.5	7	1.5 10/02/2025	1.5	1.485 1.5 1.5	1.492 700@1.49	3892@1.50			7,905	25	11,797.75	129,605.55	1.44	1.53	50101010

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

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Number of Outstanding Securities Nominal Value		ends [1] 023 20	Date of Last Co 024 Dividend [2] R	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
15,083,480 0.150			02/06/2010 29	/01/2024	EUROCONSULTANTS S.A. (CR)	1.14	3.17 p	1.105 10/02/2025	1.12	1.115 1.14 1.14	1.12 150@1.13	2455@1.14			60,318	83	67,528.6	17,195.17	1.1	1.29	502050
114,320,400 0.100			26/11/2021 05	/08/2019	IKTINOS HELLAS SA (CR)	0.365	$2.53\mathbf{p}$	0.356 10/02/2025	0.3485	0.3485 0.368 0.365	0.362 1500@0.358	7795@0.365			64,357	62	23,282.96	41,726.95	0.327	0.378	501010
13,569,198 0.450 ((0.0133) (0.0	133)	18/07/2024 09	/01/2025	ILYDA S.A. (CR)	1.815	0.83 \mathbf{p}	1.8 10/02/2025	1.845	1.8 1.845 1.815	1.818 500@1.81	100@1.82	19.53	2023	12,859	50	23,377.85	24,628.09	1.3333	2.01	101010
45,417,399 0.100			25/07/2008 02	//04/2024	INTERWOOD-XYLEMPORIA (CR)	0.262	-1.13 Œ	0.265 10/02/2025	0.265	0.26 0.265 0.26	0.262 200@0.261	6701@0.263			43,100	42	11,283.76	13,020.33	0.258	0.303	501010
18,567,912 0.590		0.16	03/07/2024 26	/01/2021	INTERLIFE G.C.I.(CR)	4.76	-0.42 Œ	4.78 10/02/2025	4.8	4.71 4.8 4.76	4.748 307@4.75	118@4.76	6.45	2023	7,993	39	37,953.63	88,383.26	4.48	4.87	303020
8,424,900 0.500			12/07/2010 04	/07/2019	INTERTECH SA (CR)	1.135	1.79 p	1.115 10/02/2025	1.09	1.09 1.14 1.14	1.102 48@1.11	293@1.14	19.68	2023	1,267	20	1,396.52	9,562.26	1.05	1.26	502050
19,804,134 0.150			01/07/2004 06	/11/2017	KEKROPS SA (CR)	1.26	7	1.26 10/02/2025	1.26	1.26 1.26 1.26	1.26 520@1.26	190@1.28	-(6)-	2023	2,000	4	2,520.00	24,953.21	1.215	1.41	351010
11,510,102 0.890			24/06/2005 06	/10/1999	NAFPAKTOS TEXTILE (CR)	0.7	-2.78 Œ	0.72 10/02/2025	0.722	0.7 0.776 0.7	0.704 720@0.688	1368@0.700			13,837	39	9,737.6	8,057.07	0.7	0.882	551010
21,224,340 0.420			06/09/2022 25	/04/2006	KORDELLOS BROS SA (CR)	0.446	0.22 p	0.445 10/02/2025	0.434	0.434 0.446 0.446	0.446 949@0.434	799@0.444		2023	101	2	45.03	9,466.06	0.423	0.496	551020
33,065,136 0.380	0.2004 0.3	3506	22/08/2024 16	/09/2013	KRI-KRI S.A. (CR)	16.4	¬	16.4 10/02/2025	16.65	16.25 16.7 16.4	16.442 400@16.20	161@16.50	16.80	2023	22,059	134	362,684.00	542,268.23	15.2	16.9	451020
7,595,160 0.600			10/09/2019 18	/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.966	-2.82 Œ	0.994 10/02/2025	0.962	0.932 0.966 0.966	0.957 60@0.954	1000@0.992			14,251	60	13,637.63	7,336.92	0.932	1.075	405010
6,200,000 0.500			22/06/2010 01	/11/1995	MINERVA KNITWEAR (CR)	0.51	¬	0.51 10/02/2025	0.51	0.51 0.51 0.51	0.51 20@0.480	20@0.490			57	2	29.0	3,162.00	0.462	0.535	402040
30,150,000 0.360	0.0908 0).122	28/05/2024 25	/04/2019	MOTODYNAMICS S.A. (CR)	2.81	4.07 p	2.7 10/02/2025	2.74	2.72 2.82 2.81	2.758 587@2.81	489@2.82			25,873	104	71,362.14	84,721.50	2.625	2.935	404010
42,500,000 1.00	0.0	0383	19/08/2024 13	/09/2023	MPLE KEDROS (CR)	3.79	$0.26\mathrm{p}$	3.78 10/02/2025	3.79	3.77 3.79 3.79	3.789 1150@3.77	208@3.79			4,200	18	15,914.20	161,075.00	3.74	3.8	351020
2,160,524 0.670			03/12/2018 23	/11/1999	N. LEVENTERIS (PR)	0.244	-5.43 Œ	0.258 10/02/2025	0.26	0.242 0.26 0.242	0.244 1400@0.236	4059@0.242		2023	1,063	4	259.70	2,823.95	0.183	0.272	551020
6,340,000 0.600	0.1	0.2	0.23 12/12/2024 11	/01/2024	NAKAS MUSIC	3.14	-3.09 Œ	3.24 10/02/2025	3.14	3.14 3.14 3.14	3.14 100@3.14	1590@3.22			20	2	62.80	19,907.60	2.9	3.26	404010
126,431,958 2.50	0	0.025	19/06/2024 05	/06/2024	NOVAL PROPERTY REIC (CR)	2.53	2.02 p	2.48 10/02/2025	2.5	2.48 2.53 2.53	2.512 936@2.53	713@2.54			58,763	140	147,627.9	319,872.85	2.25	2.53	351020
10,080,000 3.00	1.45	1.3	14/05/2024 27	//08/2001	TPA SA (CR)	29	¬	29 10/02/2025	28.6	28.5 29.1 29	28.955 99@28.60	53@29.00			5,470	30	158,381.20	292,320.00	21.7	29.5	502060
25,000,000 2.00	1.04 1	.336	29/07/2024 08	/08/2003	P.P.A. S.A. (CR)	32.2	0.31 p	32.1 10/02/2025	31.2	31.1 32.25 32.2	32.101 500@31.90	1234@32.25	12.04	2023	8,719	137	279,889.25	805,000.00	28.3	32.25	502060
4,971,466 1.46			04/07/2007 08	/10/2003	PAIRIS SA (CR)	1.015	-0.49 Œ	1.02 10/02/2025	0.98	0.98 1.015 1.015	0.983 90@0.972	380@1.01			1,148	11	1,128.1	5,046.04	0.946	1.15	502030
27,098,594 0.540	0.0401 0.0	0702	0.03 11/11/2024 14	/01/2021	PAPOUTSANIS (CR)	2.44	0.41 p	2.43 10/02/2025	2.44	2.43 2.44 2.44	2.44 300@2.35	21@2.43	16.20	2023	2,825	25	6,892.1	66,120.57	2.37	2.58	452010
7,070,400 0.930	0.2593 0.8	8645	15/04/2024 06	/05/2016	PETROPOULOS PETROS (CR)	7.96	-0.75 Œ	8.02 10/02/2025	8.08	7.96 8.12 7.96	8.029 211@7.96	220@8.04			5,860	41	47,051.18	56,280.38	7.92	8.48	502060
43,741,452 0.660	0.2629 0.2	2388	0.07 23/01/2025 01	/11/1999	THRACE PLASTICS SA (CR)	3.925	-0.51 Œ	3.945 10/02/2025	3.905	3.89 3.95 3.925	3.911 390@3.92	483@3.93			19,048	112	74,503.63	171,685.20	3.87	4.27	502030
21,912,599 0.300	0.048 0.0	0485	20/05/2024 23	/02/2007	REVOIL (CR)	1.7	¬	1.7 10/02/2025	1.705	1.655 1.705 1.7	1.687 133@1.70	10549@1.70			10,944	57	18,459.2	37,251.42	1.63	1.785	601010
13,582,223 1.35			24/06/2008 02	/02/2016	SIDMA STEEL (CR)	1.53	-1.92 Œ	1.56 10/02/2025	1.57	1.51 1.59 1.53	1.52 110@1.52	1983@1.53			5,100	24	7,752.29	20,780.80	1.5	1.62	551020
40,693,350 5.00			03/07/2006 26	/05/2015	TECHNICAL OLYMPIC SA (CR)	2.54	7	2.54 10/02/2025	2.51	2.49 2.54 2.54	2.524 20@2.52	1526@2.54			21,332	79	53,848.93	103,361.11	2.36	2.62	402020
3,048,000 0.300			06/07/2007 01	/06/2021	TZIRAKIAN PROFIL (CR)	1.425	0.35 p	1.42 10/02/2025	1.39	1.38 1.44 1.44	1.406 55@1.40	2902@1.42		2023	4,565	49	6,418.46	4,343.40	1.365	1.78	551020
8,340,750 1.16			25/06/2009 17	//09/2018	HAIDEMENOS SA (CR)	0.645		0.65 10/02/2025	0.645	0.645 0.65 0.645	0.645 178@0.645	204@0.675		2023	2,882	5	1,859.69	5,379.78	0.446	0.73	502050
Main Market - L	Low Lia	ıuidit	v Class		, ,																
14,000,000 1.95		0.26	05/08/2024 26	/03/2024	ALPHA REAL ESTATE (CR)	7.3	7	7.3 10/02/2025	7.3	7.3 7.34 7.34	7.302 2175@7.34	4123@7.50			425	2	3,103.50	102,200.00	6.98	7.52	351010
243,164,193 0.300		0.07	19/07/2024 05		ATTICA HOLDINGS (CR)	2.51	2.87 p				2.478 1200@2.49	4776@2.51			118,599	180	293,863.82				405010
11,869,224 0.540	0.15	0.15	02/07/2024 30		FLEXOPACK SA (CR)	7.7	P	7.7 10/02/2025			33@7.60	1616@7.75							7.45		502030
468,700	4.06	2.8	13/06/2024 21		MERMEREN KOMB. A.D. PR. (GDR)	39.6	2.06 p			38.8 39.6 39.6	39.561 53@37.20	315@40.00	1.35	2023	41	2	1,622.00		36.4		551020
31,317,025 0.400	4.00		26/04/2007 10		MIG (CR)	2.85		2.845 10/02/2025		2.8 2.98 2.85	2.805 299@2.81	40@2.85			5,582	57	15,658.83	.,			302020
244,737,498 0.500		0.02	05/07/2024 28		TRASTOR REAL EST. INV. CO.(CR)	1.26	-0.79 Œ				1.251 50@1.25	350@1.28			2,900	20	3,627.00				351020
13,000,000 0.650	0.03				AKRITAS SA (CR)	0.77	-0.77 (L				0.765 170@0.765	600@0.780			30	2	22.9		0.67		501010
15,300,000 0.300			30/07/2009 13		ATTICA PUBLICATIONS SA (CR)	1.37	-7.43 Œ				1.394	1250@1.34			15,803	87	22,032.53				403010
18,810,000 0.400	0.0				, ,	3.79		3.79 10/02/2025			3.85 195@3.61				100	1	385.00				404010
10,010,000 0.400	0.0	U381	21/10/2024 14	/11/200/	VARVERIS - WOUA BAUNU SA (CR)	3.79	7	3.19 10/02/2025	3.85	3.85 3.85 3.85	3.83 195@3.61	891@3.79			100	1	383.00	/1,289.90	3.3	3.9	4040102

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

Number of Outstanding Securities Nominal Value		vidends [1] 2023 2	Date of Las 2024 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last <i>F</i> max price p		Last Ask [7]	P/E after tax	Year	Volume T	rades Tr		Company Mkt /alue (thou. €)		ow Yea high	r Sector[h 4]
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.46	¬	3.46 10/02/2025				560@3.30	270@3.52						51,900.00	3.28	3.68	50203015
36,300,000 1.12		0.0276	27/08/2024	12/12/2007	THESSALONIKA WATER & SEWERAGE	3.33	-0.60 Œ	3.35 10/02/2025	3.34	3.31	3.34 3.34	3.326 105@3.31	698@3.34			1,887	9	6,276.03	120,879.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	2	-2.91 Œ	2.06 10/02/2025	2.01	2	2.06 2	2.021 250@2.00	500@2.02			20,271	86	40,973.64	173,471.96	1.495	2.12	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.328	¬	0.328 10/02/2025	0.36	0.36	0.36 0.36	0.36 3000@0.296	2802@0.360			178	1	64.08	13,020.33	0.302	0.366	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	KARELIA (CR)	322	$0.63\mathbf{p}$	320 10/02/2025	322	320	324 322	321.138 2@320.00	45@324.00			160	18	51,382.00	888,720.00	320	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.83	¬	1.83 10/02/2025				400@1.76	5@1.87	19.65	2023				12,261.00	1.73	1.83	45102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.7	7	1.7 10/02/2025				125@1.70	45@1.83						30,629.70	1.7	1.91	45101015
21,364,000 1.12	0.4		21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37	-0.54 Œ	37.2 10/02/2025	37	37	37 37	37 150@37.00	50@38.00			200	2	7,400.00	790,468.00	37	38	40501025
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.975	-4.41 Œ	1.02 10/02/2025	0.98	0.96	1.02 1.02	0.975 1000@0.930	699@1.02			3,655	7	3,564.10	5,790.79	0.895	1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.64	0.31 p	0.638 10/02/2025	0.632	0.616	0.68 0.628	0.639 130@0.616	76@0.638			2,535	33	1,619.89	6,284.40	0.59	0.68	55101000
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.645	7	0.645 10/02/2025	0.62	0.605	0.645 0.645	0.623 200@0.600	1000@0.640			4,713	16	2,936.06	20,761.29	0.605	0.695	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.276		0.276 10/02/2025	0.254	0.25	0.254 0.25	0.25	412@0.250		2023	406	2	101.50	2,823.95	0.244	0.288	55102010
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	14.8	7	14.8 10/02/2025	14.8	14.8	14.8 14.8	14.8 219@14.80	4192@15.20			1	1	14.80	405,212.16	14	15.2	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	PRODEA (CR)	6.1	-1.61 Œ	6.2 10/02/2025	6.1	6.1	6.25 6.15	6.112 477@6.05	45@6.15			6,027	19	36,834.20	1,558,516.66	5.8	6.7	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 10/02/2025					2000@1.07						4,474.15	1.07	1.09	45102020
Exchange Trad	ded Fu	ınds (ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	37.705	-0.38 Œ	37.85 10/02/2025	37.7	37.65	37.87 37.705	37.787 500@37.65	500@37.75			11,277	70	426,128.61		35.74	38.02	12003
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024 5160	n EDIGOGI ASS SA (CD)																	
13,191,620 0.620					U TRIOUGENOO ON (CIR)	0.204	2.00 p	0.2 10/02/2025	0.204	0.204	0.204 0.204	0.204 3000@0.194	20768@0.204		2023	25,000	8	5,100.00	18,172.04	0.184	0.218	50204000
			04/08/2010	09/09/2002 5232	2 YALCO - CONSTANTINOU (CR)	0.204	•	0.2 10/02/2025 0.162 10/02/2025		0.204	0.204 0.204	0.204 3000@0.194	20768@0.204 3585@0.146		2023	25,000	8	5,100.00	18,172.04 2,137.04			
17,579,754 4.16									·		0.204 0.204	0.204 3000@0.194 0.27 1000@0.260			2023	25,000 3,000	8 3	5,100.00 810.00		0.146		40202020
17,579,754 4.16 15,842,391 1.51			18/08/2006	02/08/2010	2 YALCO - CONSTANTINOU (CR)	0.162	8.00 p	0.162 10/02/2025	i i 0.27				3585@0.146				3		2,137.04	0.146 0.226	0.162	50204000 40202020 50101010 55102010
			18/08/2006 15/07/2009	02/08/2010 12/05/2000 514	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.162 0.27	8.00 p	0.162 10/02/2025 0.25 10/02/2025 0.72 10/02/2025	i i 0.27	0.27	0.27 0.27	 0.27 1000@0.260	3585@0.146 76@0.274			3,000		810.00	2,137.04 4,746.53	0.146 0.226 0.535	0.162 0.29 0.77	40202020 50101010
15,842,391 1.51			18/08/2006 15/07/2009 09/07/2002	02/08/2010 12/05/2000 514 04/07/2007 516	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 1 BITROS HOLDING SA (CR)	0.162 0.27 0.72	8.00 p	0.162 10/02/2025 0.25 10/02/2025 0.72 10/02/2025	0.27 0.308	0.27	0.27 0.27	0.27 1000@0.260 450@0.655	3585@0.146 76@0.274 70@0.700			3,000		810.00 	2,137.04 4,746.53 11,406.52	0.146 0.226 0.535 0.246	0.162 0.29 0.77	40202020 50101010 55102010
15,842,391 1.51 24,319,250 0.300			18/08/2006 15/07/2009 09/07/2002 21/08/2006	02/08/2010 12/05/2000 514 04/07/2007 5169 24/11/1999 5253	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.162 0.27 0.72 0.284	8.00 p ¬ -8.39 Œ	0.162 10/02/2025 0.25 10/02/2025 0.72 10/02/2025 0.31 10/02/2025	0.27 0.308 0.151	0.27	0.27 0.27 0.308 0.284	0.27 1000@0.260 450@0.655 0.28615000@0.282	3585@0.146 76@0.274 70@0.700 5000@0.300			3,000 98,161	32	810.00 28,117.72	2,137.04 4,746.53 11,406.52 6,906.67	0.146 0.226 0.535 0.246 0.138	0.162 0.29 0.77 0.376 0.16	40202020 50101010 55102010 50101010 45102010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			18/08/2006 15/07/2009 09/07/2002 21/08/2006	02/08/2010 12/05/2000 514 04/07/2007 5169 24/11/1999 5253	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.162 0.27 0.72 0.284 0.151	8.00 p ¬ -8.39 Œ	0.162 10/02/2025 0.25 10/02/2025 0.72 10/02/2025 0.31 10/02/2025 0.151 10/02/2025	0.27 0.308 0.151	0.27 0.284 0.151	0.27 0.27 0.308 0.284 0.151 0.151	0.27 1000@0.260 450@0.655 0.28615000@0.282 0.151 5000@0.155	3585@0.146 76@0.274 70@0.700 5000@0.300 1500@0.166			3,000 98,161 1,400	32	810.00 28,117.72 211.40	2,137.04 4,746.53 11,406.52 6,906.67 4,294.18	0.146 0.226 0.535 0.246 0.138	0.162 0.29 0.77 0.376 0.16	40202020 50101010 55102010 50101010 45102010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			18/08/2006 15/07/2009 09/07/2002 21/08/2006 01/07/2004	02/08/2010 12/05/2000 514' 04/07/2007 516' 24/11/1999 525' 11/12/2012 519:	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.162 0.27 0.72 0.284 0.151	8.00 p	0.162 10/02/2025 0.25 10/02/2025 0.72 10/02/2025 0.31 10/02/2025 0.151 10/02/2025	0.27 0.27 0.308 0.308 0.151	0.27 0.284 0.151	0.27 0.27 0.308 0.284 0.151 0.151	0.27 1000@0.260 450@0.655 0.28615000@0.282 0.151 5000@0.155	3585@0.146 76@0.274 70@0.700 5000@0.300 1500@0.166			3,000 98,161 1,400	32	810.00 28,117.72 211.40	2,137.04 4,746.53 11,406.52 6,906.67 4,294.18	0.146 0.226 0.535 0.246 0.138 4.04	0.162 0.29 0.77 0.376 0.16 4.8	40202020 50101010 55102010 50101010 45102010 55101020
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St	 tatus		18/08/2006 15/07/2009 09/07/2002 21/08/2006 01/07/2004	02/08/2010 12/05/2000 514' 04/07/2007 516' 24/11/1999 525' 11/12/2012 519:	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR) 0 SATO SA (CR)	0.162 0.27 0.72 0.284 0.151 4.8	8.00 p	0.162 10/02/2025 0.25 10/02/2025 0.72 10/02/2025 0.31 10/02/2025 0.151 10/02/2025 4.8 10/02/2025	0.27 0.308 0.308 0.151	0.27 0.284 0.151	0.27 0.27 0.308 0.284 0.151 0.151	0.27 1000@0.260 450@0.655 0.28615000@0.282 0.151 5000@0.155	3585@0.146 76@0.274 70@0.700 5000@0.300 1500@0.166 120@4.70			3,000 98,161 1,400	32	810.00 28,117.72 211.40	2,137.04 4,746.53 11,406.52 6,906.67 4,294.18 4,852.80	0.146 0.226 0.535 0.246 0.138 4.04	0.162 0.29 0.77 0.376 0.16 4.8	40202020 50101010 55102010 50101010 45102010 55101020
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St. 65,326,268 0.530	 tatus		18/08/2006 15/07/2009 09/07/2002 21/08/2006 01/07/2004 04/07/2007 01/07/1998	02/08/2010 514* 12/05/2000 514* 04/07/2007 516* 24/11/1999 525* 11/12/2012 519* 19/07/2006 475* 30/12/2022 527*	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR) 0 SATO SA (CR)	0.162 0.27 0.72 0.284 0.151 4.8	8.00 p	0.162 10/02/2025 0.25 10/02/2025 0.72 10/02/2025 0.31 10/02/2025 0.151 10/02/2025 4.8 10/02/2025 0.028 05/09/2024	i i 0.27 i i 0.308 i 0.151 i	0.27 0.284 0.151	0.27 0.27 0.308 0.284 0.151 0.151	0.27 1000@0.260 450@0.655 0.28615000@0.282 0.151 5000@0.155 	3585@0.146 76@0.274 70@0.700 5000@0.300 1500@0.166 120@4.70			3,000 98,161 1,400	32	810.00 28,117.72 211.40 	2,137.04 4,746.53 11,406.52 6,906.67 4,294.18 4,852.80	0.146 0.226 0.535 0.246 0.138 4.04	0.162 0.29 0.77 0.376 0.16 4.8	40202020 50101010 55102010 50101010

Daily Official ListYear: 146 Trading Day No: 28Section 2: Shares' NotesTuesday, 11 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 8/4/2011	
7/30	_	Transici to the origer Surveillance Category from 0/4/2011	

- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5275 Transfer to the Surveillance Category as of 09/07/2020.

Daily Official ListYear: 146 Trading Day No: 28Section 3: Figures of Securities TransactionsTuesday, 11 February, 2025

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ATHENS INTL AIRPORT (CR)	8,611	8.55	73,585.30	10:37:10	14
BANK OF CYPRUS (CR)	23,931	5.00	119,655.00	10:56:07	20
HELLENIQ ENERGY (CR)	50,000	7.75	387,500.00	11:21:16	20
EUROBANK HOLDINGS (CR)	500,000	2.38	1,190,500.00	12:14:24	20
PIRAEUS FINANCIAL HOLD (CR)	144,774	4.38	634,689.22	13:21:42	20
GEK TERNA (CR)	15,000	18.76	281,400.00	14:10:57	20
ALPHA SERVICES HOLD (CR)	200,000	1.75	350,000.00	15:38:56	20
EUROBANK HOLDINGS (CR)	399,401	2.36	943,784.56	16:09:40	20
JUMBO SA (CR)	20,000	26.55	531,000.00	16:15:15	20
EYDAP S.A. (CR)	10,000	6.06	60,600.00	16:28:39	20
HELLENIQ ENERGY (CR)	56,000	7.84	439,040.00	17:00:51	20
OPAP (CR)	42,414	16.77	711,282.78	17:16:12	20

Blocks Notes

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

^{10 -} Method 6-1 / Special Fees, SDS

^{14 -} Method 6-3 / Settlement, Incomplete Buy and Sell

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

Daily Official ListYear: 146 Trading Day No: 28Section 3: Figures of Securities TransactionsTuesday, 11 February, 2025

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 28
Section 3: Figures of Securities Transactions				Tuesday, 11 Fe	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: 28
Section 3: Figures of Securities Transactions								Tuesday, 11 February, 2025
Exchange Traded Funds (ETFs) Cha	aracteristics							
	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	11/02/2025	5,000	971,502			971,502	36,689,020.00	37.7653 1.35 01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		•		9																	
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Trading Unit Corporate Bonds	Accrued Yield.T.N Int.	Mat Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	y / 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 Conv	vertible) 5.9208 3.568	0 95.2000	95.3500	95.2800	95.3500 10/02/2025	66,000	63,260.79	95.2001	В	11/02/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		LAMDA DEVELOPMENT S.A. (No Convertible)	on 2.1722 3.565	0 97.6000	99.0000	98.3500	98.6340 10/02/2025	99,000	97,444.18	98.0000	В	11/02/2025	97.6000	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1 O.P.A.P. S.A. (Non Convertible)	6.2417 2.674	0 97.5000	98.0000	97.9080	97.4370 10/02/2025	61,000	60,104.62	97.5000	В	11/02/2025	96.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		MOTOR OIL CORINTH REFINER SA (Non Convertible)	RIES 7.5472 3.263	0 95.2500	95.4001	95.4000	95.3210 10/02/2025	28,000	26,903.84	95.3001	В	11/02/2025	95.2000	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		LAMDA DEVELOPMENT S.A. (No convertible)	on 4.0472 3.929	0 100.9000	101.1000	101.0900	101.1000 10/02/2025	118,000	119,648.65	100.9000	В	11/02/2025	100.5000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		CPLP SHIPPING HOLDINGS PLO Convertible)	C (Non 2.0778 3.767	0 100.500	5 101.0000	100.7887	101.2360 10/02/2025	13,000	13,129.54	101.0000	В	11/02/2025	100.5000	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		AEGEAN AIRLINES S.A. (Non Convertible)	15.4000 2.999	0 99.8000	100.3500	99.9501	99.9250 10/02/2025	74,000	75,102.70	99.8200	В	11/02/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1 TERNA ENERGY FINANCE S.A. Convertible)	(Non 8.2333 3.015	0 98.3000	98.7000	98.6333	98.1520 06/02/2025	30,000	29,837.00	98.2000	В	11/02/2025	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 Converti	(ble) 3.1319 3.228	0 97.9000	98.1000	97.9931	97.9740 10/02/2025	86,000	84,543.41	97.8500	В	11/02/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		CPLP SHIPPING HOLDINGS PLO Convertible)	C (Non 8.3917 3.552	0 98.0200	98.4900	98.0300	98.1100 10/02/2025	11,000	10,880.01	98.0300	В	11/02/2025	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 Converti	ible) 14.4833 4.191	0			99.8000 10/02/2025			99.8000	В	11/02/2025	99.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		NOVAL PROPERTY REIC (Non Convertible)	5.0792 3.825	0 94.8000	95.4200	94.9333	95.3000 10/02/2025	21,000	20,096.47	94.5500	В	11/02/2025	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 Converti	ible) 3.7694 3.472	0 94.5400	95.1000	95.1000	94.5500 10/02/2025	26,000	24,759.41	95.1001	В	11/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		7		SAFE BULKERS PARTICIPATIO PLC (Non Convertible)	ONS 0.1639 3.928	0 97.5000	98.0000	97.5000	97.5500 10/02/2025	2,000	1,955.33	97.3000	В	11/02/2025	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)	1.3222 3.878	0 97.0000	97.4000	97.4000	97.4500 07/02/2025	9,000	8,753.90	97.4001	В	11/02/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		METLEN ENERGY & METALS S. (Non Convertible)	.A. 3.7778 3.552	0 101.0000	101.3899	101.0003	101.3000 10/02/2025	149,000	151,221.00	101.0100	В	11/02/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		IDEAL HOLDINGS S.A. (Non Convertible)	9.0139 4.055	0 103.6630	104.0000	103.9775	103.6630 10/02/2025	15,000	15,731.84	103.7500	В	11/02/2025	102.9732	104.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1 AUTOHELLAS S.A. (Non Conver	rtible) 2.4792 3.608	0 101.5990	101.7500	101.6745	101.1600 10/02/2025	4,000	4,076.90	101.5200	В	11/02/2025	100.2110	102.8000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 28 Tuesday, 11 February, 2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Pr	rice max	Closing 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)	28.3333	4.8410	102.7000 10	03.0000	103.0000	102.7000 10/02/2025	58,000	61,266.33	102.4500	В	11/02/2025 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)	1.5333	3.5360	94.9000 9	95.2500	95.2500	94.9600 10/02/2025	54,000	51,410.50	94.9500	В	11/02/2025 9	4.0000	95.2500

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: 28 Tuesday, 11 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	Tradir Unit	g Government Bonds	Price mir		rice max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	3.91 FL	R Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		-				 				
4,000,000	1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00		-				 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000						 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		-				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000						 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		-				 				
2,200,000	1,000.00	1.13 FL	R 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 Year: 146 Trading Day No: 28

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 11 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

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 11 February, 2025

Bonds i		Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corpora	rate B	Bonds in Foreig	n Currenc	y and Euro																
10	03,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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 Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а	Wellinger	manor		maroi	Cicaring	Cicarrig
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD	25722110777		а	а					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		-	-					
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
AXON SECURITIES S.A.	0033722443400		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	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			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	04000/4000		а			а			
39, XAPIAAOY TPIKOYTH 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	+44 20 754 54209	00441133301437	а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		•		a	a	•		64
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			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					
, XPIΣTAKH 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	2 025722521200		а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	z USS/ZZSZ1389		-		9	-			
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		а		а	a			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
HSBC CONTINENTAL EUROPE	1337 22300100	337 ZZ300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							••	
INDEX SECURITIES S.A.	2.0070000		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	\2.10J-3320011	(210)-0020070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	a	а		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN , APAFATXANIOY 6 ATHINA	2103350599		а			а			
	2103350599			_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
Iraeus Bank S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		•						

Daily Official List

Year: 146 Trading Day No: 28

Section 7: Index Futures

Tuesday, 11 February, 2025

l	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price cha	ange	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	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,792.15	3,769.04	3,775.75 -0.	15%	February 2025	3,780.00	3,791.75	3,768.50	3,772.00	3,772.00				3,802.00		99	611	4,950
				March 2025	3,785.75	3,791.00	3,770.00	3,774.50	3,774.50				3,802.00		13	169	502
				April 2025					3,795.25								
				June 2025					3,808.75								
				September 2025					3,827.75								
				December 2025					3,847.00								
TSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,401.24	1,383.04	1,391.64 -0.	06%	March 2025	1,395.00	1,400.00	1,395.00	1,400.00	1,400.00				1,443.50		2	4	1,317
				June 2025					1,402.50								
				September 2025					1,409.50								
				December 2025					1,416.50								
MSCI GRI	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,961.67	5,913.33	5,932.53 0.	04%	February 2025					5,925.25				5,986.25				
				March 2025					5,926.75				5,989.25				
				April 2025					5,928.25				5,989.25				
				May 2025					5,928.25				5,989.25				
				June 2025					5,972.75								
				July 2025					5,982.00								
				September 2025					6,002.75								
				December 2025					6,032.75								

Derivatives notes

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

Tuesday,	11	February,	202

						tives Market	Deriva								set	nderlying A	l
Open Interest	e	Volume	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	price change	rice min Closi	Price max
(Contract Size: 100 Securities, Physical Delive															S.A. (CR)	O) HOLDIN	ADMIE (IF
20,967	0	190	20		2.86				2.81	2.81	2.79	2.81	2.81	March 2025	5 0.54%	2.76 2	2.815
									2.80					June 2025			
									2.81					September 2025			
<u></u>			-						2.83					December 2025			
(Contract Size: 100 Securities, Physical Delive)	IRLINES (C	AEGEAN
3,937	4	94	25		11.15				10.45	10.45	10.45	10.62	10.62	March 2025	-0.95%	10.4 1	10.65
									10.58					June 2025			
									10.63					September 2025			
									10.68					December 2025			
(Contract Size: 101 Securities, Physical Delive															CO. (CR)	A. HOLDING	AKTOR S
9,060	9	49	18	4.70	5.28				5.05	5.05	5.02	5.05	5.02	March 2025	0.60%	4.98	5.05
3,000					5.30				5.14					June 2025			
									5.08					September 2025			
									5.11					December 2025			
(Contract Size: 100 Securities, Physical Delive															D (CR)	RVICES HC	ALPHA S
170,465	6	16,116	330		1.83				1.76	1.76	1.74	1.77	1.74	March 2025	35 1.91%	1.7375 1.	1.7685
226	4	4	1		1.80				1.80	1.80	1.80	1.80	1.80	June 2025			
									1.75					September 2025			
									1.76					December 2025			
(Contract Size: 100 Securities, Physical Delive															(CR)	ITL AIRPOI	ATHENS
274	2	2	2		8.66				8.43	8.43	8.43	8.47	8.47	March 2025	-0.95%	8.32	8.474
									8.46					June 2025			
									8.50					September 2025			
			-						8.55					December 2025			
(Contract Size: 100 Securities, Physical Delive																AS SA (CF	AUTOHEI
116					11.32				10.43					March 2025	4 -0.75%	10.62	10.98
	-								10.80					June 2025			
									10.85					September 2025			
									10.91					December 2025			
(Contract Size: 100 Securities, Physical Delive																(CR)	AVAX S.A
1,283	7	27	8		2.02				1.95	1.95	1.95	1.99	1.97	March 2025	0.00%	1.94 1	1.994
									1.97					June 2025			
									1.98					September 2025			
	-								1.99					December 2025			

Derivatives notes

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

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

Section 7, 1/5

Year: 146 Trading Day No: 28

Tuesday, 11 February, 2025

						tives Market	Deriva									g Asset	Jnderlyin	ı
Open Interest	ıme	Volum	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bio	ing price	st price Clos	rice min Las	Price max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical E																(CR)	CYPRUS	ANK OF
- 53					5.13				5.02					March 2025	0.00%	5	4.99	5.02
									5.04					June 2025				
									5.06					September 2025				
									5.09					December 2025				
(Contract Size: 100 Securities, Physical E																	G (CR)	C HBC /
142	6		2		36.55				35.65	35.65	35.60	35.65	35.60	March 2025	-1.33%	35.64	35.54	35.96
									36.38					June 2025				
									36.56					September 2025				
									36.75					December 2025				
(Contract Size: 100 Securities, Physical E																GS (CB)	/ HOLDIN	ENERG'
6,281	179	17	48		10.05				9.31	9.31	9.22	9.34	9.27	March 2025	0.87%	9.26	9.16	9.31
									9.25					June 2025				
									9.29					September 2025				
									9.34					December 2025				
(Contract Size: 100 Securities, Physical E																	R (CR)	LLAKTO
2,319	25	2	2		2.37				2.26	2.26	2.26	2.26	2.26	March 2025	-0.22%	2.25	2.24	2.275
									2.27					June 2025				
									2.28					September 2025				
									2.29					December 2025				
(Contract Size: 100 Securities, Physical E																R)	LCOR (C	LVALHA
6,918	210	21	28		2.28				1.98	1.98	1.95	2.01	2.00	March 2025	0.91%	1.998	1.964	2
									1.99					June 2025				
									2.00					September 2025				
									2.01					December 2025				
(Contract Size: 100 Securities, Physical E															R)	INGS (CI	NK HOLD	UROBA
16,823	147	1,14	53		2.50				2.37	2.37	2.36	2.41	2.41	March 2025	-0.84%	2.367	2.354	2.398
1					2.36				2.40					June 2025				
									2.42					September 2025				
									2.43					December 2025				
(Contract Size: 100 Securities, Physical E																	A. (CR)	YDAP S
4,200	5		1		6.14				6.09	6.09	6.09	6.09	6.09	March 2025	-1.15%	6.02	5.97	6.1
									6.13					June 2025				
									6.16					September 2025				
									6.20					December 2025				

Derivatives notes

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

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

Section 7, 2/5

real: 146 Hading Day No: 28	
Tuesday, 11 February, 2025	

					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bio	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
866	50	16		4.35				4.31	4.31	4.27	4.31	4.30	March 2025	0.00%	4.29	4.25	4.33
								4.32					June 2025				
								4.34					September 2025				
								4.36					December 2025				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	SEK TEF
12,038	125	18		19.10				18.82	18.82	18.69	18.82	18.69	March 2025	-0.21%	18.7	18.66	18.78
								18.88					June 2025				
								18.97					September 2025				
								19.06					December 2025				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A	EXCHA	IELLEN
3,280	14	4		5.03				4.82	4.82	4.82	4.85	4.84	March 2025	-0.62%	4.79	4.785	4.84
								4.85					June 2025				
								4.88					September 2025				
								4.90					December 2025				
(Contract Size: 100 Securities, Physical Deli														_	Y (CR)	2 ENERG	HELLEN
4,969	417	68		7.90				7.85	7.85	7.71	7.90	7.71	March 2025	1.82%	7.84	7.69	7.88
								7.76					June 2025				
								7.79					September 2025				
	 							7.83					December 2025				
(Contract Size: 100 Securities, Physical Deli														?)	NGS (CR	M HOLDI	NTRAC
11,642	338	64		3.36				3.07	3.07	3.02	3.07	3.03	March 2025	2.53%	3.045	2.95	3.08
31				2.98				3.06					June 2025				
								3.01					September 2025				
	 							3.02					December 2025				
(Contract Size: 100 Securities, Physical Deli																A (CR)	UMBO S
479	25	7		26.60				26.53	26.53	26.24	26.53	26.24	March 2025	-0.75%	26.5	26.18	26.62
								26.89					June 2025				
								27.03					September 2025				
<u></u>	 							27.16					December 2025				
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOP	AMDA I
7,409	48	19		7.57				7.00	7.00	6.95	7.00	7.00	March 2025	-1.15%	6.9	6.9	6.98
		-						7.03					June 2025				
								7.07					September 2025				
								7.10					December 2025				

Derivatives notes

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

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

Section 7, 3/5

Year: 146 Trading Day No: 28 Tuesday, 11 February, 2025

				tives Market	Deriva									g Asset	Jnderlyin	-
Open Interest	Volume	Trades	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli													LS (CR)	& META	ENERGY	METLEN
8,225	708	193	 35.43				34.95	34.95	34.90	35.43	34.90	March 2025	0.81%	34.88	34.64	35.34
			 				34.85					June 2025				
			 				35.02					September 2025				
			 				35.20					December 2025				
(Contract Size: 100 Securities, Physical Deli																/IIG (CR)
201			 3.07				2.85					March 2025	0.18%	2.85	2.8	2.98
			 				2.87					June 2025				
			 				2.88					September 2025				
			 				2.89					December 2025				
(Contract Size: 100 Securities, Physical Deli															IL (CR)	MOTOR (
7,003	378	96	 21.92				21.57	21.57	21.10	21.66	21.10	March 2025	2.58%	21.48	20.96	21.6
			 				21.09					June 2025				
			 				21.20					September 2025				
			 				21.30					December 2025				
(Contract Size: 100 Securities, Physical Deli														CR)	L BANK (NATIONA
16,557	658	86	 8.62				8.21	8.21	8.16	8.31	8.31	March 2025	-0.85%	8.18	8.13	8.288
50			 8.84				8.81					June 2025				
<u></u>			 				8.35					September 2025				
			 				8.39					December 2025				
(Contract Size: 100 Securities, Physical Deli															?)	OPAP (CI
1,060	15	4	 16.88				16.72	16.72	16.72	16.77	16.77	March 2025	0.00%	16.77	16.65	16.81
			 				16.89					June 2025				
			 				16.98					September 2025				
			 				17.06					December 2025				
(Contract Size: 100 Securities, Physical Deli														?)	BANK (CF	OPTIMA I
57			 13.42				13.22					March 2025	-0.60%	13.2	13.14	13.28
			 				13.38					June 2025				
			 				13.44					September 2025				
			 		***		13.51					December 2025				
(Contract Size: 100 Securities, Physical Deli																OTE (CR)
3,316	202	40	 15.20				14.28	14.28	14.28	14.42	14.37	March 2025	-0.56%	14.22	14.22	14.39
			 				14.40					June 2025				
			 				14.48					September 2025				
			 				14.55					December 2025				

Derivatives notes

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

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

Section 7, 4/5

Year: 146 Trading Day No: 28
Tuesday 11 February 2025

					tives Market	Deriva									g Asset	nderlyin	ι
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical De																. (CR)	P.A. S.A
133				31.50				32.18					March 2025	0.31%	32.2	31.1	32.25
								32.33					June 2025				
								32.49					September 2025				
								32.66					December 2025				
(Contract Size: 100 Securities, Physical De														O (CR)	AL HOLE	FINANCI	RAEUS
64,883	5,516	177		4.54				4.39	4.39	4.34	4.41	4.38	March 2025	0.69%	4.386	4.337	4.402
				4.20				4.35					June 2025				
								4.41					September 2025				
								4.43					December 2025				
(Contract Size: 100 Securities, Physical De																	PC (CR)
23,267	584	108		13.63				13.62	13.62	13.50	13.63	13.51	March 2025	1.04%	13.59	13.45	13.6
31	1	1		13.68				13.68	13.68	13.68	13.68	13.68	June 2025				
								13.62					September 2025				
								13.68					December 2025				
(Contract Size: 100 Securities, Physical De															(CR)	LDINGS	JEST H
162				6.47				6.50					March 2025	0.31%	6.5	6.43	6.5
								6.53					June 2025				
								6.56					September 2025				
								6.59					December 2025				
(Contract Size: 100 Securities, Physical De															R)	IERGY (RNA EI
25				20.13				19.93					March 2025	0.00%	20	20	20.02
(Contract Size: 100 Securities, Physical De															3)	ЛЕПТ (С	TAN CE
544	190	87		45.75				43.15	43.15	42.80	44.45	44.45	March 2025	-4.11%	43.15	42.8	45.05
								45.32					June 2025				
								45.55					September 2025				
								45.78					December 2025				
(Contract Size: 100 Securities, Physical De															(CB)	SA/NV	OHALC
5,471	181	33		6.13				5.70	5.70	5.62	5.70	5.68	March 2025	1.24%	5.7	5.6	5.7
- 5				5.96				5.72					June 2025		- 1		-
								5.70					September 2025				

Derivatives notes

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

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

Section 7, 5/5

Tuesday, 11 February, 2025

FTSE/Athex Large Cap

0.00 0.00

0.00 0.00

Number of Trades

0.00 0.00 0.00

0.00 0.00 0.00

Totals:

0.00

3,950

4,000

4,100

11.25

5.20

2.10

0.27

Call Options

0.00

0.00 0.00 0.00

0.00 0.00 0.00

470

0.00 0.00 0.00

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

Put Options

0.00

0.00

0.00

0.00 0.00 0.00

0.00

0.00

166.00

203.00

243.00

330.00

20

81

				February	y 2025						March	2025			Other Months				Februar	y 2025				•		March	2025			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	778.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-		3,000
3,050	0.00	0.00	0.00	-	730.00	-		0.00	0.00	0.00	-	728.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.01				3,050
3,100	0.00	0.00	0.00	-	680.00	-		0.00	0.00	0.00	-	678.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.04		-		3,100
3,150	0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00	-	628.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09		-		3,150
3,200	0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00		578.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-		3,200
3,250	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	529.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.50		-		3,250
3,300	0.00	0.00	0.00		480.00	-	-	0.00	0.00	0.00		480.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		1.10		-		3,300
3,350	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	431.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	2.10	-	-		3,350
3,400	0.00	0.00	0.00		380.00			0.00	0.00	0.00		383.00		-		0.00	0.00	0.00		0.02			0.00	0.00	0.00		3.90	-	-		3,400
3,450	0.00	0.00	0.00		330.00	-	20	0.00	0.00	0.00		336.00	-			0.00	0.00	0.00	-	0.09		15	0.00	0.00	0.00		6.80		-		3,450
3,500	0.00	0.00	0.00		280.00		40	0.00	0.00	0.00		290.00		-		0.00	0.00	0.00		0.37			0.00	0.00	0.00		11.50	-	-		3,500
3,550	0.00	0.00	0.00		231.00	-	141	0.00	0.00	0.00		247.00	-	-		0.00	0.00	0.00		1.20		1	0.00	0.00	0.00		18.25	-	-		3,550
3,600	0.00	0.00	0.00		183.00		20	0.00	0.00	0.00		207.00		-		0.00	0.00	0.00		3.60		88	0.00	0.00	0.00		27.75	-	-		3,600
3,650	0.00	0.00	0.00		139.00	-	62	0.00	0.00	0.00		170.00	-	21		0.00	0.00	0.00	-	8.80		144	0.00	0.00	0.00		40.75		-		3,650
3,700	0.00	0.00	0.00		99.00		35	0.00	0.00	0.00		137.00		21		12.00	0.00	12.00	15.75	15.75	60	64	54.50	54.50	54.50	54.50	54.50	20	41		3,700
3,750	0.00	0.00	0.00	-	65.50	-	20	0.00	0.00	0.00	-	108.00	-			35.00	0.00	35.00	35.00	35.00	5	53	0.00	0.00	0.00	-	78.50	-			3,750
3,800	32.00	32.00	32.00	32.00	32.00	5	92	0.00	0.00	0.00		83.00		20		50.00	32.00	48.00	48.00	48.00	10		0.00	0.00	0.00		104.00		40		3,800
3,850	0.00	0.00	0.00	-	22.25	-	40	0.00	0.00	0.00	-	62.50	-			0.00	0.00	0.00	-	92.50	-	-	0.00	0.00	0.00	-	133.00				3,850

0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00

175.00

222.00

320.00

75

365

22

84

33.00

23.00

10.50

0

3,900

3,950

4,000

4,100

Year: 146 Trading Day No: 28 Tuesday, 11 February, 2025

ALPHA SERVICES HOLD (CR)

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

						(Call Optio	ns													Put Opt	ions					
			Fe	bruary 2025						March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max F	rice min	Last price Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.950					-		0.000	0.000	0.000	0.782	-	-		T					-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.732	-			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	0.631	-	-	0.000	0.000	0.000	0.632	-	-		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	0.531	-	-	0.000	0.000	0.000	0.533	-			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	0.431	-	-	0.000	0.000	0.000	0.433	-	-		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	0.331	-	-	0.000	0.000	0.000	0.335	-	-		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	0.233	-	-	0.000	0.000	0.000	0.243	-	-		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	0.142	-	-	0.000	0.000	0.000	0.161	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.028		-		0.016
1.700	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000	0.041		-	0.000	0.000	0.000	0.064	-	-		0.017
1.800	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.053	-			0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.119		-		0.018
1.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.192	-	-		0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.278		-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.470		-		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	0.670	-	-	0.000	0.000	0.000	0.670		-		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	0.870		-	0.000	0.000	0.000	0.870	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 146 Trading Day No: 28 Tuesday, 11 February, 2025

NATIONAL BANK (CR)

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

Call Options

Put Options

	Enhruary 2025							an Optio	113														i ut O	300113						
				February 2							March 2025			Other Monti	hs				ruary 2025						March 2025			Other Mo	onths	
Excerise Price	Open price	Price ma:	Price min	Last price Clo	sing price V	olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	e Volume	Open Interest	Volume Open I	Interest Op	en Pr ce	rice max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
4.800	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000	3.46	-	-	-	0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-		0.048
5.200	0.000	0.000	0.000		3.05	-		0.000	0.000	0.000	3.06	-			0.0	00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.052
5.600	0.000	0.000	0.000		2.65			0.000	0.000	0.000	2.66	-			0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.056
6.000	0.000	0.000	0.000		2.25			0.000	0.000	0.000	2.26	-			0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.060
6.400	0.000	0.000	0.000		1.85			0.000	0.000	0.000	1.86	-			0.0	00	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-			0.064
6.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.47	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.068
7.200	0.000	0.000	0.000		1.05	-		0.000	0.000	0.000	1.09	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023		-			0.072
7.600	0.000	0.000	0.000		0.661			0.000	0.000	0.000	0.742	-			0.0	00	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.075	-	-			0.076
8.000	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000	0.457		-		0.0	00	0.000	0.000	0.061		-	0.000	0.000	0.000	0.191		-			0.080
8.400	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000	0.252	-	2		0.0	00	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.386		-			0.084
8.800	0.000	0.000	0.000		0.018			0.000	0.000	0.000	0.123	-			0.0	00	0.000	0.000	0.564		-	0.000	0.000	0.000	0.658		-			0.088
9.200	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.052	-			0.0	00	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.988	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020		-		0.0	00	0.000	0.000	1.35		-	0.000	0.000	0.000	1.36		-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.0	00	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.75	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.0	00	0.000	0.000	2.75		-	0.000	0.000	0.000	2.75		-			0.110
	Totals:					0	0					0	2	0 (0					0	0					0	0	0	0	
	Number	of Trades:					0						0	0							0.00						0	0		

Year: 146 Trading Day No: 28 Tuesday, 11 February, 2025

OPAP (CR)

Number of Trades:

0

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

0 0

01711 (J1()						Call Opti	ons													Put Optio	is				,	. ,	,,
			Feb	ruary 2025						March 2025			Other Months				February 2025					March 20	25			Other Mo	onths	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open 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 Pri	e min Last price Clo	sing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600					-	-	0.000	0.000	0.000	7.19	-								-	0.000	0.000 0	000	0.001	-	-	-		0.096
10.000	0.000	0.000	0.000	6.78	-	-	0.000	0.000	0.000	6.79		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001		-			0.100
11.000	0.000	0.000	0.000	5.78	-	-	0.000	0.000	0.000	5.79	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	4.78	-	-	0.000	0.000	0.000	4.80	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	3.78	-	-	0.000	0.000	0.000	3.80	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.80		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.002		-			0.140
15.000	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.83	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.029	-	-			0.150
16.000	0.000	0.000	0.000	0.807	-	2	0.000	0.000	0.000	0.982	-			0.000	0.000	0.000	0.027	-		0.000	0.000 0	000	0.178	-	-			0.160
17.000	0.000	0.000	0.000	0.152	-	7	0.000	0.000	0.000	0.400	-	5		0.000	0.000	0.000	0.372	-	-	0.000	0.000 0	000	0.596	-	-			0.170
18.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.117		-		0.000	0.000	0.000	1.23		-	0.000	0.000 0	000	1.32		-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	2.23	-	-	0.000	0.000 0	000	2.24	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	3.23	-		0.000	0.000 0	000	3.23	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.23		-	0.000	0.000 0	000	5.23	-	-			0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.23		-	0.000	0.000 0	000	7.23		-			0.240
	Totals:				0	9					0	5	0 0					0	0					0	0	0	0	

0.00

0 0

Year: 146 Trading Day No: 28 Tuesday, 11 February, 2025

OTE (CR)

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

Call Options

Put Options

				uary 2025							March 2025			Othe	er Months				February 2025						March 2025			Other Month:	;
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volu	Open li	nterest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume Open Inte	erest Excerise Price
9.200					-			0.000	0.000	0.000	5.12	-	-							-	-	0.000	0.000	0.000	0.001		-		0.092
9.600	0.000	0.000	0.000	4.71	-			0.000	0.000	0.000	4.72	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	4.31	-			0.000	0.000	0.000	4.32	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	3.31	-			0.000	0.000	0.000	3.32		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	2.31	-			0.000	0.000	0.000	2.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.120
13.000	0.000	0.000	0.000	1.31	-			0.000	0.000	0.000	1.38		-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.047	-	-		0.130
14.000	0.000	0.000	0.000	0.433	-	-		0.000	0.000	0.000	0.607	-	-			0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.278	-	-		0.140
15.000	0.000	0.000	0.000	0.047	-	2	2	0.000	0.000	0.000	0.183		-			0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.856	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.72	-	-		0.160
17.000	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.004					0.000	0.000	0.000	2.70	-		0.000	0.000	0.000	2.70	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001					0.000	0.000	0.000	4.70	-		0.000	0.000	0.000	4.70	-			0.190
20.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	5.70		-	0.000	0.000	0.000	5.70		-		0.200
22.000					-			0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000	7.70		-		0.220
	Totals:				0	2	2					0	0	0	0					0	0					0	0	0 0	
	Number o	of Trades:				0							0		0						0.00						0	0	

Tuesday, 11 February, 2025

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

Year: 146 Trading Day No: 28

PIRAEUS FINANCIAL HOLD (CR)

	Call Options										Put Options																					
	February 2025						March 2025					Other Mon	ths	February 2025						March 2025						Other Months						
Excerise Price	Open price	Price max	Price min La	ast price Closing	orice Vo	olume O	pen Interest	Open price	Price max	Price min 1	ast price Closin	g price V	olume O	pen Interest	Volume Open	Interest Op	en F	rice max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price ma	x Price min L	ast price Closin	j price Vo	Ope olume	en Interest	Volume Open	n Interest	Excerise Price
2.400	0.000	0.000	0.000	1.96)	-		0.000	0.000	0.000	1.	97	-			0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01		-			0.024
2.600	0.000	0.000	0.000	1.76	•	-	-	0.000	0.000	0.000	1.	77	-			0.0	00	0.000	0.000	0.001			0.000	0.000	0.000	0.0	.01					0.026
2.800	0.000	0.000	0.000	1.56	,	-	-	0.000	0.000	0.000	1.	57	-			0.0	00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	.01		-			0.028
3.000	0.000	0.000	0.000	1.36	ò		-	0.000	0.000	0.000	1.	37				0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	.01	-				0.030
3.200	0.000	0.000	0.000	1.16	j	-	-	0.000	0.000	0.000	1.	17	-			0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.032
3.400	0.000	0.000	0.000	0.96	2	-	-	0.000	0.000	0.000	0.9	968	-			0.0	00	0.000	0.000	0.002			0.000	0.000	0.000	0.0	.01					0.034
3.600	0.000	0.000	0.000	0.76	2	-	-	0.000	0.000	0.000	0.	770	-			0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	02		-			0.036
3.800	0.000	0.000	0.000	0.56	3	-	-	0.000	0.000	0.000	0.	78	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	10	-				0.038
4.000	0.000	0.000	0.000	0.37	0	-	-	0.000	0.000	0.000	0.4	102	-	-		0.0	00	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.0	33		-			0.040
4.400	0.000	0.000	0.000	0.08	5		-	0.209	0.209	0.188	0.188 0.	188	5			0.0	00	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.1	75					0.044
4.800	0.000	0.000	0.000	0.00	6	-	-	0.000	0.000	0.000	0.0)32	-	-		0.0	00	0.000	0.000	0.444	-	-	0.000	0.000	0.000	0.4	64		-			0.048
5.200	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.0	004	-			0.0	00	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.8	40					0.052
5.600	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.0	001		-		0.0	00	0.000	0.000	1.24			0.000	0.000	0.000	1.3	24		-			0.056
6.000	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.0	001		-		0.0	00	0.000	0.000	1.64			0.000	0.000	0.000	1.0	54					0.060
6.400	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.0	001	-			0.0	00	0.000	0.000	2.04	-		0.000	0.000	0.000	2.0)4	-	-			0.064
	Totals:					0	0						5	0	0	0					0	0						0	0	0	50	
	Number	of Trades:					0							2	0							0.00						0		0		

Year: 146 Trading Day No: 28 Tuesday, 11 February, 2025

PPC (CR)

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

(0.	Call Options									Put Options																		
-	February 2025					March 2025					Other Months	February 2025							March 2025					Other Months				
Excerise Price	Open price	Price ma:	x Price min	Last price Clo	sing price V	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price m	in Last price Closing pri	ice Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Int	erest Excerise Price
8.000						-	-	0.000	0.000	0.000	5.47	-	-		-				-	-	0.000	0.000	0.000	0.001		-		0.080
8.400	0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000	5.07	-	-		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		4.66	-	-	0.000	0.000	0.000	4.67				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		4.26	-	-	0.000	0.000	0.000	4.27	-	-		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		3.86	-	-	0.000	0.000	0.000	3.87		-		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		3.46	-	-	0.000	0.000	0.000	3.47	-	-		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		2.46	-	-	0.000	0.000	0.000	2.48		-		0.000	0.000	0.000	0.001		5	0.000	0.000	0.000	0.003		-		0.110
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	0.003		33	0.000	0.000	0.000	0.046	-	-		0.120
13.000	0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000	0.737	-			0.000	0.000	0.000	0.100		5	0.000	0.000	0.000	0.259	-	-		0.130
14.000	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000	0.260	-	50		0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.784	-	-		0.140
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.065		-		0.000	0.000	0.000	1.55		-	0.000	0.000	0.000	1.59		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	2.55		-	0.000	0.000	0.000	2.55	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.55		-	0.000	0.000	0.000	3.55	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.55		-	0.000	0.000	0.000	4.55	-	-		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 Tuesday, 11 February, 2025

			Mu	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)								672,586		
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)								1,177,823		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,600							60,082,980		
AIABOR	ATHENS INTL AIRPORT (CR)	8,611			100	4.07%			219,600		
ACAGBOR	AUSTRIACARD (CB)										
OTOELBOR	AUTOHELLAS SA (CR)	120							40,460		
AVAXBOR	AVAX S.A. (CR)	20,777			2,000	4.11%					
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448		
EEEBOR	CC HBC AG (CR)	30,631							194,349		
CENERBOR	CENERGY HOLDINGS (CB)								411,450		
DIMANDBOR	DIMAND (CR)								37,936		
ELLAKTORBOR	ELLAKTOR (CR)	9,700							94,867		
ELHABOR	ELVALHALCOR (CR)								128,681		
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000							65,035,386		
EYDAPBOR	EYDAP S.A. (CR)								254,066		
FOYRKBOR	FOURLIS (CR)								13,057		
GEKTERNABOR	GEK TERNA (CR)								475,351		
SARBOR	GR. SARANTIS S.A. (CR)	5,291							24,090		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,208		
ELPEBOR	HELLENIQ ENERGY (CR)								2,759,345		
INTEKBOR	IDEAL HOLDINGS (CR)								16,600		
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000		
INLOTBOR	INTRALOT (CR)								1,656,174		
BELABOR	JUMBO SA (CR)								232,551		
KRIBOR	KRI-KRI S.A. (CR)										
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277		
LAVIBOR	LAVIPHARM SA (CR)										
MYTILBOR	METLEN ENERGY & METALS (CR)	75							741,837		
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: 28

			M	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
MOHBOR	MOTOR OIL (CR)								1,149,929
ETEBOR	NATIONAL BANK (CR)	42,500							19,899,436
NOVALBOR	NOVAL PROPERTY REIC (CR)						***		
OPAPBOR	OPAP (CR)	4,754							1,792,501
OPTIMABOR	OPTIMA BANK (CR)	8,354			400	4.07%			496,727
HTOBOR	OTE (CR)	2,000							1,949,758
PPABOR	P.P.A. S.A. (CR)								107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,000							17,269,249
PPCBOR	PPC (CR)								4,061,064
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	391							18,836
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	8							1,346,677
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	63,415							349,399
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: 28Appendix A: Sectors codification for listed companiesTuesday, 11 February, 2025

Sectors codification for listed companies

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	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		

