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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Sales & Business Development Division

Daily Official List

Year: 146 Trading Day No: 29

Wednesday, 12 February, 2025

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Stock Options

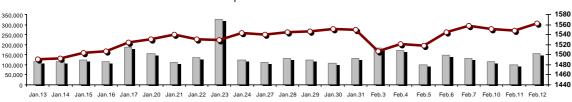
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Appendix A: Sectors codification for listed companies

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

## Summary of Markets





Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Althex Composite Share Price Index | % daily ching

Securities: Transactions Value with Block Trades Mel	Inod 6-1 (Inod. €)		Athex Composite Share Price Index   % daily chng		
Allow Controlled to the first facility of	100 / 01 20		Dock with the Total Ocean Indoorse	400 700	
Athex Capitalisation (mill. €) **:	109,681.30		Derivatives Total Open Interest	429,723	
Daily change: mill. €   %	895.22	0.82%	in Index Futures   % daily chng	6,656	-1.67%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	107,160.49	8.59%	in Stock Futures   % daily chng	421,721	0.95%
Athex Composite Share Price Index   % daily chng	1,562.04	0.85%	in Index Options   % daily chng	1,070	7.00%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	102,237.81 838.63		in Stock Options   % daily chng	276	1.85%
Securities' Transactions Value with Block Trades Method 6-1 (t	153,165.88		Derivatives Contracts Volume:	43,304	
Daily change: %	52,242.59	51.76%	Daily change: pieces   %	14,911	52.52%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	137,055.29	-0.24%	YtD Avg Derivatives Contracts % chng prev year Avg	30,646	-17.65%
Blocks Transactions Value of Method 6-1 (thou. €)	16,230.70		Derivatives Trades Number:	1,875	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	192	11.41%
Bonds Transactions Value (thou.€)	1,774.32		YtD Avg Trades number % chng prev year Avg	1,755	-3.70%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 36,570.7	17	Lending Total Open Interest	244,339	
Daily change: thou. pieces   %	15,704.34	75.26%	Daily change: pieces   %	1,571	0.65
YtD Avg Volume: % chng prev year Avg	33,650.72	15.67%	Lending Volume (Multilateral/Bilateral)	5,450	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,728.10		Daily change: pieces   %	2,950	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,789,000		Multilateral Lending	5,450	
bolius mansactions volume	1,121,122		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	43,092		Lending Trades Number:	6	50.00%
Daily change: number   %	6,528	17.85%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	37,293	2.96%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	12		3		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	211				





Athex Indices									
Index name	12/02/2025	11/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,562.04 #	1,548.93	13.11	0.85%	1,548.93	1,562.09	1,469.67	1,562.09	6.29% #
Athex Composite Index Total Return Index	2,955.67 #	2,930.85	24.82	0.85%	2,930.85	2,955.76	2,779.44	2,955.76	6.34% #
Athex ESG Index	1,795.25 #	1,777.60	17.65	0.99%	1,777.60	1,795.27	1,678.09	1,795.27	6.98% #
ATHEX Alternative Market Price Index	15,206.02 #	15,131.22	74.80	0.49%	15,045.68	15,217.74	14,772.17	15,518.17	0.72% #
FTSE/Athex Large Cap	3,814.54 #	3,775.75	38.79	1.03%	3,775.75	3,814.54	3,570.47	3,814.54	6.84% #
FTSE/Athex Mid Cap Index	2,506.47 #	2,480.41	26.06	1.05%	2,480.41	2,507.38	2,334.00	2,507.38	7.39% #
FTSE/ATHEX High Dividend Yield Index	4,236.77 #	4,184.30	52.47	1.25%	4,184.30	4,236.99	4,015.60	4,236.99	5.37% #
FTSE/Athex Market Index	909.86 #	900.79	9.07	1.01%	900.79	909.86	851.11	909.86	6.90% #
FTSE/Athex Banks	1,413.63 #	1,391.64	21.99	1.58%	1,391.64	1,413.87	1,284.74	1,435.96	9.92% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,714.94 #	5,669.39	45.55	0.80%	5,668.96	5,714.95	5,575.63	5,871.83	0.80% #
FTSE/ATHEX FINANCIAL SERVICES	6,631.82 #	6,527.42	104.40	1.60%	6,527.42	6,632.92	6,028.62	6,734.10	9.90% #
FTSE/ATHEX REAL ESTATE	4,879.16 #	4,864.79	14.37	0.30%	4,864.79	4,905.17	4,698.27	4,955.14	0.00% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,367.87 #	5,295.60	72.27	1.36%	5,289.11	5,367.87	5,022.85	5,367.87	6.61% #
FTSE/ATHEX CONSUMER STAPLES	7,244.14 #	7,139.76	104.38	1.46%	7,139.76	7,264.28	6,653.46	7,276.21	8.30% #
FTSE/ATHEX INDUSTRIALS	7,475.86 #	7,470.16	5.70	0.08%	7,420.47	7,486.69	7,101.20	7,687.81	4.45% #
FTSE/ATHEX BASIC MATERIALS	5,178.06 #	5,157.06	21.00	0.41%	5,133.13	5,182.93	5,017.37	5,532.80	3.20% #
FTSE/ATHEX ENERGY & UTILITIES	5,276.93 #	5,248.87	28.06	0.53%	5,248.87	5,283.88	4,962.99	5,283.88	5.98% #
Athex All Share Index	359.45 #	356.52	2.93	0.82%	359.45	359.45	342.37	359.45	5.89% #
Hellenic Mid & Small Cap Index	2,231.10 #	2,216.09	15.01	0.68%	2,216.09	2,231.10	2,116.80	2,231.10	5.40% #
FTSE/Athex Large Cap Total Return	6,567.60 #	6,500.81	66.79	1.03%			6,199.42	6,567.60	6.88% #
FTSE/Athex Mid Cap Total Return	3,435.41 #	3,399.69	35.72	1.05%			3,256.98	3,435.41	7.43% #
MSCI GREECE REBASED	6,014.75 #	5,932.53	82.22	1.39%	5,932.53	6,016.78	5,552.65	6,040.69	8.15% #
Hellenic Corporate Bond Index	139.66 Œ	139.76	-0.10	-0.07%			138.48	139.76	0.43% #
Hellenic Corporate Bond Price Index	93.92 Œ	93.99	-0.08	-0.08%			93.38	93.99	-0.01% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/02/2025.

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	xchange Traded Funds (ETFs)	
Totals	126	120	5	1	
Gain / Lose / Same:	64 / 34 / 28	63 / 32 / 25	0/2/3	1/0/0	
Athex Capitalisation (mill. €) **	109,681.30	109,629.36	51.95		
Daily Average Trans/ons Value(thou.€)	137,055.29	136,983.98	18.65	173.28	
Transactions Value	153,165.88	152,788.43	14.07	363.39	
Main Board:	136,935.18	136,557.73	14.07	363.39	
Blocks Board 6_2_3:	16,230.70	16,230.70	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	33,650,717	33,594,598	78,471	4,674	
Transactions Volume	36,570,771	36,504,318	56,835	9,618	
Main Board:	32,842,676	32,776,223	56,835	9,618	
Blocks Board 6_2_3:	3,728,095	3,728,095	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,293	37,166	41	87	
Number of Trades	43,092	42,990	35	67	
Main Board:	43,080	42,978	35	67	
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	7/0/1	15,937	28,739,003	81,704,380.60	53.34%
5510 -	Basic Resources	8/1/5	1,373	304,410	1,019,819.25	0.67%
5010 -	Construction & Materials	5/8/1	7,067	2,069,587	21,105,434.23	13.78%
4020 -	Consumer Products & Services	3/1/2	249	64,155	134,640.08	0.09%
6010 -	Energy	2/2/0	2,273	409,228	5,272,883.56	3.44%
12000 -	Financial Instruments	1/0/0	67	9,618	363,385.35	0.24%
3020 -	Financial Services	2/1/2	768	164,054	806,276.83	0.53%
4510 -	Food Beverage & Tobacco	4/1/1	343	73,832	832,216.60	0.54%
2010 -	Health Care	2/1/0	150	135,970	132,944.01	0.09%
5020 -	Industrial Goods & Services	5/8/3	2,013	500,693	4,009,500.70	2.62%
3030 -	Insurance	0/0/1	12	1,616	7,716.46	0.01%
4030 -	Media	1/2/0	635	331,576	1,378,589.75	0.90%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	332	56,283	598,225.16	0.39%
3510 -	Real Estate	7/2/3	1,175	517,123	1,570,886.03	1.03%
4040 -	Retail	5/1/1	1,303	250,329	4,004,759.80	2.61%
1010 -	Technology	5/2/3	1,304	399,934	1,702,907.67	1.11%
1510 -	Telecommunications	1/0/1	1,627	315,975	4,524,204.16	2.95%
4050 -	Travel & Leisure	2/3/1	2,647	1,197,398	8,057,380.32	5.26%
6510 -	Utilities	2/1/3	3,817	1,029,987	15,939,732.46	10.41%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	2.05	4.59% #	ATTICA PUBLICATIONS SA (CR)	1.24	-9.49% Œ
TZIRAKIAN PROFIL (CR)	1.475	3.51% #	DOMIKI KRITIS SA (CR)	2.735	-1.62% <b>Œ</b>
HELLENIC EXCHANGES-A.S.E. (CR)	4.95	3.34% #	GEN. COMMERCIAL & IND.SA (CR)	1.41	-1.40% Œ
ATTICA BANK S.A. (CR)	0.732	3.10% #	TITAN CEMENT (CB)	42.6	-1.27% Œ
ALPHA REAL ESTATE (CR)	7.5	2.74% #	ATHENS MEDICAL CENTER SA (CR)	1.98	-1.00% Œ
GR. SARANTIS S.A. (CR)	11.7	2.63% #	EVROFARMA SA (CR)	2.06	-0.96% Œ
PIRAEUS FINANCIAL HOLD (CR)	4.485	2.26% #	REVOIL (CR)	1.685	-0.88% <b>Œ</b>
JUMBO SA (CR)	27.08	2.19% #	EUROCONSULTANTS S.A. (CR)	1.13	-0.88% Œ
P.P.A. S.A. (CR)	32.9	2.17% #	PETROPOULOS PETROS (CR)	7.9	-0.75% Œ
KRI-KRI S.A. (CR)	16.75	2.13% #	EVROPI HOLDINGS S.A. (CR)	1.49	-0.67% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,144.39	1.47% #	ALPHA SERVICES HOLD (CR)	13,767,415	1.50% #
ALPHA SERVICES HOLD (CR)	24,428.55	1.50% #	EUROBANK HOLDINGS (CR)	6,152,973	1.39% #
TITAN CEMENT (CB)	14,827.80	-1.27% <b>Œ</b>	: NATIONAL BANK (CR)	3,160,681	1.47% #
EUROBANK HOLDINGS (CR)	14,566.43	1.39% #	PIRAEUS FINANCIAL HOLD (CR)	2,811,356	2.26% #
PIRAEUS FINANCIAL HOLD (CR)	12,489.36	2.26% #	ATTICA BANK S.A. (CR)	2,464,469	3.10% #
PPC (CR)	7,490.24	-0.59% <b>Œ</b>	AVAX S.A. (CR)	762,761	4.59% #
METLEN ENERGY & METALS (CR)	7,044.41	1.20% #	INTRALOT (CR)	699,853	1.11% #
OPAP (CR)	6,570.28	0.95% #	PPC (CR)	552,870	-0.59% Œ
OTE (CR)	4,512.81	1.41% #	OPAP (CR)	389,763	0.95% #
JUMBO SA (CR)	3,556.74	2.19% #	TITAN CEMENT (CB)	348,075	-1.27% <b>Œ</b>

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	142	606	6,656
FTSE/Athex Banks	0	0	1,315
FTSE/Athex Large Cap	142	606	5,341
MSCI GREECE REBASED	0	0	0
Stock Futures	1,731	42,683	421,721
ADMIE (IPTO) HOLDING S.A. (CR)	46	736	21,061
AEGEAN AIRLINES (CR)	42	120	3,929
AKTOR S.A. HOLDING CO. (CR)	53	698	12,103
ALPHA SERVICES HOLD (CR)	331	28,010	173,857
ATHENS INTL AIRPORT (CR)	0	0	274
AUTOHELLAS SA (CR)	1	1	116
AVAX S.A. (CR)	54	261	1,297
BANK OF CYPRUS (CR)	0	0	53
CC HBC AG (CR)	2	2	146
CENERGY HOLDINGS (CB)	21	91	6,303
ELLAKTOR (CR)	16	69	2,315
ELVALHALCOR (CR)	26	292	7,000
EUROBANK HOLDINGS (CR)	121	2,711	7,000 17,531
EYDAP S.A. (CR)	0	2,711	4,195
FOURLIS (CR)	4	11	864
GEK TERNA (CR)	40	204	11,987
HELLENIC EXCHANGES-A.S.E. (CR)	32	132	3,268
HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR)	90 57	519 291	4,906 11,838
JUMBO SA (CR)	20	49	471
LAMDA DEVELOPMENT SA (CR)	30	134	7,452
	84		
METLEN ENERGY & METALS (CR)		238	8,250
MIG (CR)	0	0	201
MOTOR OIL (CR)	101	360	7,128
NATIONAL BANK (CR)	86	309	16,719
OPAP (CR)	3	12	1,057
OPTIMA BANK (CR)	0	0	57
OTE (CR)	45	241	3,504
P.P.A. S.A. (CR)	6	22	133
PIRAEUS FINANCIAL HOLD (CR)	244	5,893	64,312
PPC (CR)	84	1,020	23,081
QUEST HOLDINGS (CR)	0	0	162
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	63	156	570
VIOHALCO SA/NV (CB)	29	101	5,556
Index Options	2	15	1,070
FTSE/Athex Large Cap	2	15	1,070
Stock Options	0	0	276
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	2
OPAP (CR)	0	0	14
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	55
PPC (CR)	0	0	203
Total Derivatives Traded	1,875	43,304	429,723

Number of Outstanding Securities Nominal Value	-	Date of La 2024 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price	J [7]	Last Ask [7]	P/E after ta	year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	
Main Market - I	High Liquid	lity Class																			
2,352,977,294 0.290	0.026	26/07/202	24 18/04/2017		ALPHA SERVICES HOLD (CR)	1.79	$1.50\mathbf{p}$	1.7635 11/02/202	5 1.77	1.754 1.7915 1.79	1.774 7735@1.79	53801@1.79			13,767,415	4,890	24,428,548.9	5 4,211,829.36	1.613	1.83	301010
56,996,000 1.00			27/01/2025	·	ALTER EGO MEDIA (CR)	4.45	1.84 p	4.3695 11/02/202	5 4.37	4.35 4.496 4.45	4.411 1000@4.44	3104@4.47			307,878	535	1,358,171.9	2 253,632.20	4.22 4.	6355	403010
1,618,012,407 0.050		04/06/200	08 16/10/2024		ATTICA BANK S.A. (CR)	0.732	3.10 p	0.71 11/02/202	5 0.726	0.72 0.742 0.732	0.73363441@0.730	10000@0.734			2,464,469	1,082	1,805,685.8	9 1,184,385.08	0.68	0.806	301010
36,353,868 1.00	(0.025) 0.1	16/07/202	24 21/08/2023		AUSTRIACARD (CB)	5.98	-0.17 <b>Œ</b>	5.99 11/02/202	5 6.01	5.96 6.01 5.98	5.98 608@5.97	1180@5.99			34,229	84	204,684.4	2 217,396.13	5.76	6.25	101010
440,502,243 0.100			23/09/2024		BANK OF CYPRUS (CR)	5.02	$0.40\mathrm{p}$	5 11/02/202	5 5	5 5.08 5.02	5.01 11038@5.00	855@5.04			338,963	178	1,698,250.4	6 4,431,452.56	4.57	5.18	301010
212,384,903	0.05 0.08	25/06/202	24 07/12/2016		CENERGY HOLDINGS (CB)	9.35	0.97 p	9.26 11/02/202	5 9.38	9.26 9.38 9.35	9.302 251@9.32	404@9.36			215,858	577	2,007,872.9	5 1,985,798.84	9.14	0.08	502020
373,239,562 6.70	0.78 0.93	30/05/202	24 29/04/2013		CC HBC AG (CR)	35.68	$0.11\mathbf{p}$	35.64 11/02/202	5 35.7	35.5 35.8 35.68	35.642 200@35.52	313@35.66			10,468	60	373,101.6	213,317,187.57	32.08	36.64	451010
3,676,736,329 0.220	0.0933	25/07/202	24 20/05/2019		EUROBANK HOLDINGS (CR)	2.4	1.39 p	2.367 11/02/202	5 2.367	2.334 2.41 2.4	2.367898786@2.40	187@2.41			6,152,973	3,163	14,566,432.1	6 8,824,167.19	2.204	2.496	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/202	25 01/10/2003	3	HELLENIQ ENERGY (CR)	7.8	-0.51 <b>Œ</b>	7.84 11/02/202	5 7.85	7.76 7.9 7.8	7.841 5000@7.79	1452@7.81			239,123	1,023	1,875,066.3	2 2,383,954.44	7.32	7.9	601010
136,059,759 0.880	0.322 1	10/07/202	24 05/03/2014		JUMBO SA (CR)	27.08	2.19 p	26.5 11/02/202	5 26.44	26.3 27.08 27.08	26.826 52@27.00	2660@27.10			132,587	793	3,556,741.8	4 3,684,498.27	24.88	27.08	404010
176,736,715 0.300		30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.87	-0.44 <b>Œ</b>	6.9 11/02/202	5 6.96	6.87 6.96 6.87	6.913 63@6.86	1955@6.90			119,535	476	826,360.4	8 1,214,181.23	6.68	7.5	351010
142,891,161 0.970	1.24 1.5531	26/06/202	24 07/07/2017		METLEN ENERGY & METALS (CR)	35.3	1.20 p	34.88 11/02/202	5 35.12	34.88 35.3 35.3	35.123 7588@35.30	394@35.32			200,562	1,593	7,044,412.8	0 5,044,057.98	32.82	35.34	651020
95,166,850 0.500	0.0304	06/06/202	24 28/07/2021		PREMIA (CR)	1.308	1.87 p	1.284 11/02/202	5 1.284	1.28 1.314 1.308	1.299 39@1.30	10190@1.31			99,486	230	129,192.9	4 124,478.24	1.206	1.314	351020
78,325,475	0.6 0.85	25/06/202	24 23/07/2019		TITAN CEMENT (CB)	42.6	-1.27 <b>Œ</b>	43.15 11/02/202	5 42.85	42.2 43 42.6	42.599 95@42.55	200@42.70			348,075	3,564	14,827,802.7	5 3,336,665.24	38.6	45.8	501010
259,189,761	0.12 0.12	25/06/202	24 26/02/2016		VIOHALCO SA/NV (CB)	5.71	$0.18\mathbf{p}$	5.7 11/02/202	5 5.7	5.65 5.74 5.71	5.691 1486@5.66	1265@5.71			106,210	403	604,457.2	3 1,479,973.54	5.44	6.13	55102
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/202	24 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.795	7	2.795 11/02/202	5 2.8	2.785 2.815 2.795	2.799 1000@2.79	25@2.80	11.03	2023	212,629	277	595,095.8	5 648,440.00	2.55	2.84	651010
90,167,100 0.500	0.7515	20/05/202	24 24/05/2021		AEGEAN AIRLINES (CR)	10.4	¬	10.4 11/02/202	5 10.45	10.38 10.58 10.4	10.431 1200@10.39	500@10.44			55,782	458	581,863.7	6 937,737.84	10.04	11.1	405010
204,002,463 0.300		12/08/200	08 07/01/2025	·	AKTOR S.A. HOLDING CO. (CR)	5.02	-0.59 Œ	5.05 11/02/202	5 5.05	4.985 5.05 5.02	5.007 1001@5.01	4781@5.03			301,020	627	1,507,267.2	9 1,024,092.36	4.655	5.29	501010
103,423,291 0.570		01/08/201	1 28/08/2024		GEK TERNA (CR)	18.82	$0.64\mathbf{p}$	18.7 11/02/202	5 18.7	18.62 18.88 18.82	18.779 455@18.80	6022@18.84			123,625	698	2,321,594.2	2 1,946,426.34	17.96	18.88	501010
369,270,000 2.48	0.25	22/07/202	24 12/12/2001		PPC (CR)	13.51	-0.59 Œ	13.59 11/02/202	5 13.6	13.47 13.64 13.51	13.548 2328@13.50	38@13.54			552,870	1,658	7,490,240.5	0 4,988,837.70	12.25	13.64	651010
300,000,000 1.00	0.33	21/05/202	24 07/02/2024		ATHENS INTL AIRPORT (CR)	8.37	$0.60\mathrm{p}$	8.32 11/02/202	5 8.32	8.32 8.45 8.37	8.399 468@8.37	237@8.39			93,528	544	785,527.6	6 2,511,000.00	7.98	8.63	50206
914,715,153 1.00	0.3643	29/07/202	24 29/08/2018	3	NATIONAL BANK (CR)	8.3	1.47 p	8.18 11/02/202	5 8.18	8.18 8.312 8.3	8.272 4867@8.30	4123@8.31			3,160,681	3,016	26,144,389.4	3 7,592,135.77	7.602	8.58	301010
26,878,682 0.260	(0.04) (0.06)	08/07/202	24 24/07/2024		EKTER SA (CR)	2.19	-0.46 <b>Œ</b>	2.2 11/02/202	5 2.19	2.135 2.23 2.19	2.168 100@2.15	4348@2.20			115,004	347	249,368.8	5 58,864.31	1.64	2.235	50101
375,241,586 0.390	0.06 0.04	25/06/202	24 14/07/2006		ELVALHALCOR (CR)	2	$0.10\mathbf{p}$	1.998 11/02/202	5 2	1.986 2.02 2	2.002 1000@1.99	751@2.02			136,606	639	273,511.2	8 750,483.17	1.92	2.24	551020
348,192,005 0.040		05/07/201	1 22/07/2024		ELLAKTOR (CR)	2.29	1.78 <b>p</b>	2.25 11/02/202	5 2.27	2.25 2.295 2.29	2.276 2000@2.28	2732@2.30			209,555	393	476,970.0	3 797,359.69	2.15	2.375	501010
60,348,000 0.420	0.1565 0.2504	25/06/202	24 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.95	$3.34\mathbf{p}$	4.79 11/02/202	5 4.8	4.8 4.95 4.95	4.899 2800@4.91	1290@4.95			160,239	709	784,937.3	8 298,722.60	4.475	5.03	302020
106,500,000 0.600	0.02 0.1	22/07/202	24 13/09/2021		EYDAP S.A. (CR)	6.08	$1.00\mathbf{p}$	6.02 11/02/202	5 6.09	6.02 6.09 6.08	6.06 500@6.04	1060@6.09			25,468	173	154,343.9	4 647,520.00	5.8	6.17	651020
604,095,621 0.300		30/05/201	3 10/10/2023		INTRALOT (CR)	1.09	1.11 p	1.078 11/02/202	5 1.078	1.068 1.094 1.09	1.084 3829@1.09	5000@1.09			699,853	361	758,668.3	4 658,464.23	0.997	1.108	405010
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/202	24 04/11/2013		MOTOR OIL (CR)	21.86	1.77 <b>p</b>	21.48 11/02/202	5 21.6	21.5 21.88 21.86	21.723 769@21.84	1671@21.88			155,197	1,172	3,371,407.5	4 2,421,715.94	20.54	1.88	601010
370,062,741 0.300	1 1.6123	0.6029 04/11/202	24 25/06/2024		OPAP (CR)	16.93	$0.95\mathrm{p}$	16.77 11/02/202	5 16.8	16.75 16.93 16.93	16.857 200@16.91	478@16.93			389,763	1,739	6,570,279.7	6 6,265,162.21	15.56	16.93	405010
412,693,573 2.83	0.5888 0.7216	04/07/202	24 18/06/1998		OTE (CR)	14.42	1.41 p	14.22 11/02/202	5 14.25	14.24 14.47 14.42	14.375 100@14.38	565@14.44			313,927	1,603	4,512,810.2	6 5,951,041.32	14.22	15.11	151020
1,250,367,223 0.930	0.0632	10/07/202	24 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	4.485	2.26 p	4.386 11/02/202	5 4.403	4.398 4.485 4.485	4.442 100@4.47	400@4.49			2,811,356	3,240	12,489,363.1	5 5,607,897.00	3.851	4.532	301010
66,850,563 0.780	0.1495 0.2313	02/05/202	24 13/06/2018		GR. SARANTIS S.A. (CR)	11.7	2.63 p	11.4 11/02/202	5 11.44	11.36 11.74 11.7	11.525 292@11.60	20@11.78			50,719	303	584,516.2	0 782,151.59	10.66	12.06	452010
118,355,090 0.300	0.3798 0.3821	08/07/202	24 05/03/2020	)	TERNA ENERGY (CR)	20		20 11/02/202	5 20	20 20.02 20	20.001537983@20.00	3058@20.02			31,650	100	633,039.4	2 2,367,101.80	19.98	20.1	651010
73,774,142 3.45	0.44	25/06/202	24 04/10/2023		OPTIMA BANK (CR)	13.26	0.46 <b>p</b>	13.2 11/02/202	5 13.34	13.1 13.34 13.26	13.197 4@13.24	4619@13.26			41,346	344	545,663.0	6 978,245.12	12.58	13.58	301010
Main Market - I		uidity Clas		)	AS COMPANY SA (CR)	3.16	0.64 <b>p</b>	3.14 11/02/202	5 3.15	3.13 3.17 3.16	3.151 350@3.15	210@3.16			14,118	83	44,481.0	6 41,478.22	2.75	3.39	404010

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Number of Outstanding Securities Nominal Value		idends [1] 2023 2	Date of Last Coupon 024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades Tr		Company Mkt Value (thou. €		ow Year high	
3,114,144 0.360	0.2304	0.563	20/05/2024 02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 11/02/2025	8.76	8.76 8.76 8.76	8.76 115@8.64	100@8.90			600	10	5,256.00	27,279.90	8.6	8.8	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/2022		AUTOHELLAS SA (CR)	10.8	$1.50\mathrm{p}$	10.64 11/02/2025	10.7	10.7 10.94 10.8	10.84 1447@10.80	90@10.88			7,010	78	75,985.58	525,147.45	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.453	-1.31 <b>Œ</b>	0.459 11/02/2025	0.461	0.448 0.461 0.453	0.453 1000@0.446	799@0.453			11,740	47	5,313.62	80,705.48	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27/12/2024		BRIQ PROPERTIES (CR)	2.35	1.29 p	2.32 11/02/2025	2.32	2.32 2.38 2.35	2.357 7396@2.35	2238@2.38			106,934	155	252,076.10	105,481.57	2.13	2.38	35102030
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.35	0.29 p	0.349 11/02/2025	0.349	0.347 0.354 0.35	0.35 200@0.348	2500@0.351			19,445	34	6,798.16	35,393.33	0.339	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31/07/2018		CNL CAPITAL (CR)	7.15	-0.69 <b>Œ</b>	7.2 11/02/2025	7.15	7.15 7.15 7.15	7.15 5@7.15	100@7.20			150	2	1,072.50	5,609.18	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.584	1.39 <b>p</b>	0.576 11/02/2025	0.572	0.572 0.586 0.584	0.581 3000@0.580	1169@0.586			11,546	11	6,713.01	6,171.54	0.548	0.674	10102030
18,680,300 0.050			06/07/2022		DIMAND (CR)	8.39	$0.12\mathbf{p}$	8.38 11/02/2025	8.43	8.3 8.43 8.39	8.387 20@8.30	11@8.37			4,323	32	36,257.65	156,727.72	8.03	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23/07/2019		FOURLIS (CR)	4.295	$0.12\mathbf{p}$	4.29 11/02/2025	4.245	4.24 4.31 4.295	4.278 100@4.28	451@4.30			77,835	299	332,999.75	225,560.42	3.74	4.36	40401010
48,003,921 0.400			30/08/1993 25/07/2024		IDEAL HOLDINGS (CR)	5.91	-0.34 <b>Œ</b>	5.93 11/02/2025	5.86	5.8 5.93 5.91	5.877 109@5.85	200@5.92			51,708	300	303,898.90	283,703.17	5.8	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02/07/2024		INTRACOM HOLDINGS (CR)	3.09	$1.48\mathbf{p}$	3.045 11/02/2025	3.045	3.045 3.105 3.09	3.078 2000@3.07	450@3.09			117,143	350	360,542.44	258,324.00	2.89	3.34	10101010
168,691,037 0.300			20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.821	$0.12\mathbf{p}$	0.82 11/02/2025	0.82	0.81 0.826 0.821	0.817 500@0.816	1099@0.819			118,273	78	96,651.50	138,495.34	0.775	0.875	20103015
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.75	$0.58\mathbf{p}$	1.74 11/02/2025	1.7	1.7 1.75 1.75	1.704 50@1.71	114@1.75	-(6)-	2023	1,904	11	3,244.55	8,295.00	1.56	1.82	10101015
17,120,280 0.940		0.12	01/07/2024 26/06/2023		LOULIS FOOD (CR)	3.23	1.57 <b>p</b>	3.18 11/02/2025	3.19	3.14 3.24 3.24	3.191 100@3.19	86@3.23			12,800	48	40,846.97	55,298.50	2.78	3.3	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024 04/03/2015		MEDICON S.A (CR)	2.3	1.32 <b>p</b>	2.27 11/02/2025	2.27	2.27 2.3 2.3	2.293 863@2.30	300@2.34			3,534	11	8,105.20	10,165.12	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024 21/07/2023		MEVACO SA (CR)	3.85	$0.52\mathbf{p}$	3.83 11/02/2025	3.83	3.78 3.85 3.85	3.809 550@3.78	128@3.85			595	5	2,266.45	40,425.00	3.68	3.97	55102015
153,908,095 0.870		0.0229	11/09/2024 02/08/2024		ORILINA PROPERTIES REIC (CR)	0.8	¬	0.8 11/02/2025	0.799	0.792 0.8 0.8	0.798 2431@0.792	20776@0.800			34,035	50	27,162.48	123,126.48	0.76	0.828	35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02/11/2021		PERFORMANCE TECHNOLOGIES (CF	R) 5.25		5.25 11/02/2025	5.26	5.2 5.26 5.25	5.231 2055@5.20	187@5.25			13,045	58	68,237.12	73,335.59	5.19	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08/06/2022		PROFILE SA (CR)	5.3	¬	5.3 11/02/2025	5.34	5.24 5.34 5.3	5.295 500@5.24	1400@5.32			68,165	135	360,921.97	131,153.45	5.11	5.55	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.306	0.46 p	1.3 11/02/2025	1.312	1.298 1.326 1.306	1.304 600@1.30	865@1.31			25,466	66	33,216.09	35,712.73	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024 16/03/2022		QUEST HOLDINGS (CR)	6.54	0.61 p	6.5 11/02/2025	6.5	6.43 6.54 6.54	6.505 500@6.44	1169@6.54			47,368	215	308,111.75	701,236.38	5.85	6.54	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024 02/08/2010		SPACE HELLAS SA (CR)	5.66	¬	5.66 11/02/2025	5.62	5.5 5.66 5.66	5.563 150@5.60	116@5.68			2,048	24	11,393.90	36,543.96	5.5	6.24	15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10/11/2023		TRADE ESTATES REIC (CR)	1.648	0.12 p	1.646 11/02/2025	1.654	1.648 1.654 1.648	1.651 152@1.65	3960@1.65			104,606	93	172,668.08	198,631.41	1.63	1.72	35102045
17,190,046 0.300			16/11/1992 12/09/2024		UNIBIOS (CR)	1.49	-0.33 <b>Œ</b>	1.495 11/02/2025	1.495	1.46 1.505 1.49	1.477 225@1.47	277@1.49			3,619	49	5,344.66				50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/2020		AVAX S.A. (CR)	2.05	1	1.96 11/02/2025	1.978		2.046 8700@2.05	663@2.06			762,761	1,082		304,059.11	1.53		50101010
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	4.145	1.10 p		4.07	4.045 4.19 4.145	4.097 100@4.14	196@4.18			20,925	93		134,354.71	4	4.6	55102035
3,647,742 3.44		0.4954	21/10/2024 19/07/2022		ANDROMEDA SA (CR)	6.46		6.46 11/02/2025	6.46	6.44 6.56 6.46	6.498 17@6.46	700@6.50	3.57	2023	1,715	26	11,144.30				30204000
23,986,500 1.02			26/06/2009 26/08/2024		BIOKARPET S.A.(CR)	1.765	1	1.73 11/02/2025	1.78	1.715 1.81 1.765	1.749 500@1.74	198@1.77			48,615	202	85,018.10				50101035
6,325,000 0.600	0.153		15/07/2024 17/02/2014		VOYATZOGLOU (CR)	2.36		2.36 11/02/2025			145@2.24	720@2.36						,			50205010
24,060,000 0.300	0.075	0.075	14/05/2024 01/07/2019		` '	1.41			1.4		1.405 776@1.39	587@1.41	9.54	2023	7,391	35	10,380.95		1.36		50205010
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	2.735			2.755		2.756 40@2.72	55@2.74			4,829	28	13,308.83				50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.36	1	0.349 11/02/2025	0.354	0.35 0.367 0.36	0.36 1500@0.349	2967@0.360			10,177	30	3,662.42			0.373	40202015
13,673,200 0.420		0.05	12/09/2024 26/07/2001		EVROFARMA SA (CR)	2.06		2.08 11/02/2025	2.08	1.98 2.08 2.06	2.039 270@2.03	130@2.06			26,018	106	53,038.81	28,166.79		2.16	45102020
18,410,839 1.00	0.202		23/08/2023 10/09/2010		ELASTRON (CR)	2.23	г	2.19 11/02/2025	2.19		2.198 500@2.21	1175@2.24			13,288	41	29,213.36			2.34	55102010
3,307,500 0.210	0.4	0.4	23/10/2024 30/11/2022		ELVE SA (CR)	5.2		5.2 11/02/2025	5.25	5 5.25 5.2	5.072 33@5.05	32@5.20		2023	130	10	659.40		4.78	5.6	40204020
23,828,130 0.500		0.108	15/07/2024 17/02/2009		ELINOIL S.A. (CR)	2.21	1-		2.2		2.21 100@2.19	2300@2.21			2,311	10	5,107.20			2.43	60101020
19,864,886 5.60		0.672	18/04/2024 02/07/2008		BANK OF GREECE (CR)	14.5			14.35		14.471 730@14.45	1996@14.50			1,800	24	26,047.50				30101010
26,730,187 0.520	0.12		29/06/2023 01/08/2017		ELTON SA (CR)	1.8	Р	1.792 11/02/2025	1.782		1.809 300@1.79	380@1.80			16,762	83	30,317.44			1.91	50205010
86,403,698 0.260			29/08/2022 10/06/2019		EVROPI HOLDINGS S.A. (CR)	1.49	-0.67 <b>Œ</b>	1.5 11/02/2025	1.5	1.48 1.51 1.48	1.493 2550@1.48	741@1.49			13,469	23	20,115.60	128,741.51	1.44	1.53	50101010

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Number of Outstanding Securities Nominal Value	Dividends 2022 2023		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
15,083,480 0.150			- 02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.13	-0.88 <b>Œ</b>	1.14 11/02/2025	1.135	1.12 1.135 1.13	1.128 5418@1.12	1105@1.13			69,788	108	78,690.54	17,044.33	1.1	1.29	5020502
114,320,400 0.100			- 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.363	-0.55 <b>Œ</b>	0.365 11/02/2025	0.365	0.358 0.366 0.363	0.361 23@0.358	2000@0.363			56,227	24	20,276.02	41,498.31	0.327	0.378	5010103
13,569,198 0.450	(0.0133) (0.0133)	)	- 18/07/2024 09/01/2025		ILYDA S.A. (CR)	1.815		1.815 11/02/2025	1.835	1.775 1.86 1.815	1.817 350@1.79	9@1.82	19.53	2023	29,360	74	53,337.42	24,628.09	1.3333	2.01	1010101
45,417,399 0.100			- 25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.266	1.53 p	0.262 11/02/2025	0.263	0.26 0.266 0.266	0.262 10@0.265	899@0.266			43,767	39	11,488.29	13,202.00	0.258	0.303	5010102
18,567,912 0.590	0.16	ó	- 03/07/2024 26/01/2021		INTERLIFE G.C.I.(CR)	4.76	¬	4.76 11/02/2025	4.79	4.75 4.79 4.75	4.775 120@4.75	451@4.77	6.45	2023	1,616	12	7,716.46	88,383.26	4.48	4.87	3030202
8,424,900 0.500			- 12/07/2010 04/07/2019		INTERTECH SA (CR)	1.115	-1.76 <b>Œ</b>	1.135 11/02/2025	1.12	1.1 1.12 1.115	1.106 15@1.12	100@1.13	19.33	2023	1,285	10	1,421.78	9,393.76	1.05	1.26	5020501
19,804,134 0.150			- 01/07/2004 06/11/2017		KEKROPS SA (CR)	1.27	0.79 p	1.26 11/02/2025	1.25	1.25 1.27 1.27	1.255 12@1.26	2657@1.27	-(6)-	2023	2,470	5	3,098.90	25,151.25	1.215	1.41	3510101
11,510,102 0.890			- 24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.77	10.00 p	0.7 11/02/2025	0.73	0.73 0.774 0.77	0.75 100@0.730	86@0.770			773	15	579.62	8,862.78	0.7	0.882	5510102
21,224,340 0.420			- 06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.434	-2.69 <b>Œ</b>	0.446 11/02/2025	0.44	0.434 0.45 0.434	0.438 1799@0.434	100@0.444		2023	4,760	19	2,085.92	9,211.36	0.423	0.496	5510201
33,065,136 0.380	0.2004 0.3506	ó	- 22/08/2024 16/09/2013		KRI-KRI S.A. (CR)	16.75	2.13 p	16.4 11/02/2025	16.55	16.45 16.85 16.75	16.579 12@16.75	2594@16.85	17.16	2023	17,732	115	293,977.00	553,841.03	15.2	16.9	4510202
7,595,160 0.600			- 10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.946	-2.07 <b>Œ</b>	0.966 11/02/2025	0.946	0.942 0.97 0.946	0.949 25@0.942	100@0.946			3,017	14	2,864.55	7,185.02	0.932	1.075	4050101
6,200,000 0.500			- 22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.494	-3.14 <b>Œ</b>	0.51 11/02/2025	0.51	0.482 0.51 0.494	0.493 466@0.482	470@0.494			10,630	14	5,235.82	3,062.80	0.462	0.535	4020402
30,150,000 0.360	0.0908 0.122	2	- 28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.835	0.89 p	2.81 11/02/2025	2.84	2.785 2.85 2.835	2.824 120@2.82	112@2.84			20,481	68	57,834.83	85,475.25	2.625	2.935	4040103
42,500,000 1.00	0.0383	3	- 19/08/2024 13/09/2023		MPLE KEDROS (CR)	3.79		3.79 11/02/2025	3.79	3.78 3.79 3.79	3.787 1202@3.77	199@3.79			4,001	20	15,151.29	161,075.00	3.74	3.8	3510200
2,160,524 0.670			- 03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.244		0.244 11/02/2025			2000@0.228	158@0.262		2023				2,823.95	0.183	0.272	5510201
6,340,000 0.600	0.1 0.2	2 0.2	3 12/12/2024 11/01/2024		NAKAS MUSIC	3.16	0.64 p	3.14 11/02/2025	3.14	3.14 3.18 3.16	3.154 60@3.14	30@3.24			70	4	220.80	20,034.40	2.9	3.26	4040103
126,431,958 2.50	0.025	5	- 19/06/2024 05/06/2024		NOVAL PROPERTY REIC (CR)	2.565	1.38 p	2.53 11/02/2025	2.53	2.505 2.565 2.565	2.551 1300@2.56	387@2.57			33,444	80	85,330.10	324,297.97	2.25	2.565	351020
10,080,000 3.00	1.45 1.3	3	- 14/05/2024 27/08/2001		TPA SA (CR)	29		29 11/02/2025	29	28.5 29 29	28.761 1221@28.50	1141@29.00			6,962	25	200,234.60	292,320.00	21.7	29.5	5020606
25,000,000 2.00	1.04 1.336	ó	- 29/07/2024 08/08/2003		P.P.A. S.A. (CR)	32.9	2.17 p	32.2 11/02/2025	32.15	31.65 33 32.9	32.517 3122@32.90	4@33.00	12.30	2023	18,403	357	598,401.75	822,500.00	28.3	33	5020606
4,971,466 1.46			- 04/07/2007 08/10/2003		PAIRIS SA (CR)	1.015		1.015 11/02/2025			200@0.918	999@0.994						5,046.04	0.946	1.15	5020303
27,098,594 0.540	0.0401 0.0702	2 0.0	3 11/11/2024 14/01/2021		PAPOUTSANIS (CR)	2.49	2.05 p	2.44 11/02/2025	2.43	2.43 2.49 2.49	2.464 1136@2.45	215@2.50	16.53	2023	5,564	29	13,708.96	67,475.50	2.37	2.58	4520102
7,070,400 0.930	0.2593 0.8645	ō	- 15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	7.9	-0.75 <b>Œ</b>	7.96 11/02/2025	8.04	7.9 8.06 7.9	7.938 2784@7.90	200@7.98			12,591	45	99,945.32	55,856.16	7.9	8.48	5020601
43,741,452 0.660	0.2629 0.2388	3 0.0	7 23/01/2025 01/11/1999		THRACE PLASTICS SA (CR)	3.92	-0.13 <b>Œ</b>	3.925 11/02/2025	3.925	3.88 3.94 3.92	3.904 30@3.90	200@3.93			41,181	160	160,760.91	171,466.49	3.87	4.27	5020301
21,912,599 0.300	0.048 0.0485	ō	- 20/05/2024 23/02/2007		REVOIL (CR)	1.685	-0.88 <b>Œ</b>	1.7 11/02/2025	1.71	1.66 1.71 1.685	1.691 400@1.69	650@1.70			12,597	68	21,302.50	36,922.73	1.63	1.785	6010102
13,582,223 1.35			- 24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.53		1.53 11/02/2025	1.53	1.49 1.53 1.53	1.506 91@1.50	1107@1.53			2,290	18	3,448.10	20,780.80	1.49	1.62	5510201
40,693,350 5.00			- 03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.54	¬	2.54 11/02/2025	2.5	2.5 2.54 2.54	2.523 700@2.50	1000@2.55			16,763	83	42,298.70	103,361.11	2.36	2.62	4020201
3,048,000 0.300			- 06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.475	3.51 p	1.425 11/02/2025	1.46	1.4 1.48 1.475	1.447 250@1.42	478@1.48		2023	7,416	87	10,734.53	4,495.80	1.365	1.78	5510201
8,340,750 1.16			- 25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.61	-5.43 Œ	0.645 11/02/2025	0.6	0.6 0.62 0.62	0.611 144@0.620	200@0.640		2023	1,306	6	798.61	5,087.86	0.446	0.73	5020503
Main Market - I	l ow Liqui	dity (	Class																		
14,000,000 1.95	0.26 0.26	,	- 05/08/2024 26/03/2024		ALPHA REAL ESTATE (CR)	7.5	2.74 p	7.3 11/02/2025	7.5	7.5 7.5 7.5	7.5 1000@7.12	4897@7.50			1,976	4	14,820.00	105.000.00	6.98	7.52	3510101
243,164,193 0.300	0.07		- 19/07/2024 05/12/2023		ATTICA HOLDINGS (CR)	2.5	•	2.51 11/02/2025		2.47 2.52 2.5	2.5 41@2.49	2190@2.50			48,366	68	120,918.11		2.15	2.52	405010
11,869,224 0.540	0.15 0.15		- 02/07/2024 30/08/2019		FLEXOPACK SA (CR)	7.8	1.30 p	7.7 11/02/2025			7.781 80@7.70	94590@7.80			3,240	7	25,210.40		7.45	8.1	502030
468,700	4.06 2.8		- 13/06/2024 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	39.6	p	39.6 11/02/2025		7.7 7.0 7.0	60@37.40	89@39.80		2023	3,240		20,210.10		36.4	40	551020
31,317,025 0.400	4.00 2.0		- 26/04/2007 10/05/2023		MIG (CR)	2.92		2.85 11/02/2025		2.81 2.96 2.92	2.864 50@2.83	305@2.94	1.00		1,350	21	3,866.65		2.76	3.08	302020
244,737,498 0.500	0.03 0.02		- 05/07/2024 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.24	-1.59 <b>(E</b>			1.22 1.26 1.23	1.244 88@1.23	300@1.25			6,123	27	7,615.36		1.09		351020
13,000,000 0.650	0.03 0.02		- 03/07/2024 28/12/2023 - 01/08/2007 07/04/2000			0.76		0.77 11/02/2025			0.762 12@0.770	800@0.770			1,238	14	943.03		0.67		501010
15,300,000 0.300			- 30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.24	-9.49 <b>(E</b>			1.24 1.37 1.24	1.263	2856@1.24			11,958	53	15,104.21		0.416	1.96	4030103
	0.000				. ,																
18,810,000 0.400	0.0381	-	- 21/10/2024 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.79	7	3.79 11/02/2025	3.85	3.65 3.85 3.79	3.723 77@3.65	273@3.79			2,688	42	10,007.94	71,289.90	3.3	3.9	4040102

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

Number of Outstanding Securities Nominal Value		vidends [1 2023	Date of Las Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change		ous closing ice/date	Open price			ast Avg rice price		Last Ask [7]	P/E after tax	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	r Sector  h 4]
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.46	¬	3.46	11/02/2025	3.68	3.68	3.68	3.68	3.68 100@3.16	270@3.52			2	1	7.36	51,900.00	3.28	3.68	5020301
36,300,000 1.12		0.0276	27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.33	¬	3.33	11/02/2025	3.31	3.3	3.34	3.34	3.32 902@3.34	50@3.34			6,808	16	22,599.95	120,879.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.98	-1.00 Œ	2	11/02/2025	2.03	1.97	2.03	1.98	1.99 1490@1.98	2@1.98			14,163	61	28,187.31	171,737.24	1.495	2.12	2010102
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.328	¬	0.328	11/02/2025	0.35	0.35	0.35	0.35	0.35 3000@0.296	350@0.350			302	1	105.70	13,202.00	0.302	0.366	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990		KARELIA (CR)	328	1.86 <b>p</b>	322	11/02/2025	328	326	330	328	328.29 15@322.00	20@334.00			214	11	70,254.00	905,280.00	320	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.83	7	1.83	11/02/2025					869@1.75	5@1.88	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	11/02/2025					955@1.67	1000@1.76						30,629.70	1.7	1.91	4510101
21,364,000 1.12	0.4		21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	36.8	-0.54 Œ	37	11/02/2025	37	36.6	37	37	36.93 50@37.00	50@38.00			617	7	22,785.80	786,195.20	36.6	38	4050102
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.97	-0.51 Œ	0.975	11/02/2025	0.97	0.96	1.04	1.04	0.97 545@0.960	999@1.04			2,550	14	2,473.58	5,761.09	0.895	1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.666	4.06 p	0.64	11/02/2025	0.65	0.64	0.69	0.69	0.667 700@0.656	30@0.690			10,176	47	6,788.55	6,539.70	0.59	0.69	55101000
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.645	7	0.645	11/02/2025	0.645	0.645	0.645 0	0.645	0.645 1200@0.630	1155@0.670			601	3	387.65	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	11/02/2025	0.272	0.272	0.272 0	1.272	0.272	185@0.272		2023	220	1	59.84	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	11/02/2025	14.8	14.8	14.8	14.8	14.8 27@14.80	400@15.10			192	1	2,841.60	405,212.16	14	15.2	5020301
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021		PRODEA (CR)	6.1		6.1	11/02/2025	6.05	6.05	6.1	6.1	6.067 300@6.10	95@6.20			190	3	1,152.65	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	11/02/2025						490@1.15						4,474.15	1.07	1.09	45102020
Exchange Trac	ded F	unds (	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	38	0.78 <b>p</b>	37.705	11/02/2025	37.785	37.68	38	38 3	37.782 500@37.92	500@38.12			9,618	67	363,385.35	i	35.74	38.02	12003
Surveillance																									
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.202	-0.98 <b>Œ</b>	0.204	11/02/2025	0.204	0.202	0.204 0	1.202	0.203 515@0.202	13178@0.204		2023	8,585	5	1,744.17	17,993.88	0.184	0.218	50204000
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162		0.162	11/02/2025						3085@0.146						2,137.04	0.146	0.162	40202020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.27	¬	0.27	11/02/2025					470@0.244	1000@0.266						4,746.53	0.226	0.29	50101010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	¬	0.72	11/02/2025	0.67	0.67	0.67	0.67	0.67	5070@0.700			500	1	335.00	11,406.52	0.535	0.77	55102010
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.268	-5.63 Œ	0.284	11/02/2025	0.256	0.256	0.268 0	1.268	0.262 4000@0.262	20000@0.270			41,100	25	10,766.40	6,517.56	0.246	0.376	50101010
24,317,230 0.300				0 110112001																					
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.151	¬	0.151	11/02/2025	0.151	0.151	0.152	.152	0.151 2400@0.151	3500@0.165			6,600	3	998.20		0.138	0.16	45102010
			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.151 4.8			11/02/2025 11/02/2025			0.152 C		0.151 2400@0.151 4.5 75@4.36	3500@0.165 50@4.76		2023	6,600 50	3 1	998.20 225.00	4,294.18	0.138 4.04		45102010 55101020
28,438,268 0.070			21/08/2006	24/11/1999	5253																	4,294.18			
28,438,268 0.070 1,011,000 1.00			21/08/2006 01/07/2004	24/11/1999 11/12/2012	5253 5193			¬	4.8													4,294.18	4.04	4.8	
28,438,268 0.070 1,011,000 1.00 Suspension St	tatus		21/08/2006 01/07/2004	24/11/1999 11/12/2012 19/07/2006	5253 5193 4750	TRIA ALFA SA (CR)  SATO SA (CR)	4.8	··· ¬	0.028	11/02/2025												4,294.18 4,852.80 1,829.14	0.028	0.028	55101020
28,438,268 0.070 1,011,000 1.00 Suspension St 65,326,268 0.530	tatus 		21/08/2006 01/07/2004 04/07/2007 01/07/1998	24/11/1999 11/12/2012 19/07/2006 30/12/2022	5253 5193 4750 5275	TRIA ALFA SA (CR)  SATO SA (CR)	0.028	··· ¬	0.028 0.144	11/02/2025 05/09/2024					4.5 75@4.36						225.00	4,294.18 4,852.80 1,829.14	0.028	0.028 0.144	55101020 40202015

Daily Official ListYear: 146 Trading Day No: 29Section 2: Shares' NotesWednesday, 12 February, 2025

#### Shares' Notes

Note text
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- ( ) Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
  - 5093 Transfer to the Surveillance Category as of 8/4/2015.
  - 5141 Transfer to the Surveillance Category as of 10/05/2017.
  - 5160 Transfer to the Surveillance Category as of 15/04/2016.
  - 5165 Transfer to the Surveillance Category as of 15/02/2018.
  - 5193 Transfer to the Surveillance Category as of 25/10/2018.
  - 5197 Transfer to the Surveillance Category as of 07/11/2018.
  - 5232 Transfer to the Under Surveillance Category from 08/04/2011.
  - 5248 Transfer to the Surveillance Category as of 06/09/20116.
  - 5253 Transfer to the Surveillance Category as of 14/5/2021.
  - 5275 Transfer to the Surveillance Category as of 09/07/2020.

Daily Official List	Year: 146 Trading Day No: 29
Section 3: Figures of Securities Transactions	Wednesday, 12 February, 2025

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	72,479	16.77	1,215,472.83	10:30:48	20
ALPHA SERVICES HOLD (CR)	1,229,670	1.77	2,176,515.90	10:32:56	20
NATIONAL BANK (CR)	50,000	8.26	412,900.00	10:48:22	20
NATIONAL BANK (CR)	62,500	8.26	516,187.50	10:51:47	20
BANK OF CYPRUS (CR)	200,000	5.00	1,000,000.00	11:48:44	20
EUROBANK HOLDINGS (CR)	1,200,000	2.35	2,817,600.00	12:47:46	20
NATIONAL BANK (CR)	62,500	8.25	515,625.00	14:52:50	20
PPC (CR)	100,000	13.58	1,358,000.00	16:09:34	20
NATIONAL BANK (CR)	273,826	8.26	2,261,802.76	16:16:07	20
NATIONAL BANK (CR)	250,117	8.29	2,072,469.46	16:58:40	20
NATIONAL BANK (CR)	107,003	8.30	888,124.90	17:13:51	20
NATIONAL BANK (CR)	120,000	8.30	996,000.00	17:15:39	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 146 Trading Day No: 29Section 3: Figures of Securities TransactionsWednesday, 12 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: 29
Section 3: Figures of Securities Transactions				Wednesday, 12 Fe	bruary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

## Forced Sales Notes

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

Daily Official List Section 3: Figures of Securities Transactions										Day No: 29 bruary, 2025
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	12/02/2025	5,000	971,502			971,502	36,633,190.00	37.7078	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previou: price	s closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	5.9889	3.5340	95.4000	95.5000	95.4000	95.2800	11/02/2025	35,000	33,619.61	95.2000	В	12/02/2025 9	4.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.2667	3.5080	98.3500	98.5000	98.5000	98.3500	11/02/2025	33,000	32,536.30	98.3500	В	12/02/2025 9	7.6000	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)	6.3000	2.7870	97.5000	98.0000	97.6000	97.9080	11/02/2025	50,000	49,130.50	97.5000	В	12/02/2025 9	6.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.6000	3.2060	95.1501	95.7500	95.5706	95.4000	11/02/2025	106,000	102,110.40	95.5000	В	12/02/2025 9	5.1501	96.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.1778	3.9490	100.8010	101.1000	101.0000	101.0900	11/02/2025	453,000	459,024.33	100.8100	В	12/02/2025 1	00.5000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.2000	3.7060	100.9000	101.1900	101.0500	100.7890	11/02/2025	19,000	19,235.60	101.0500	В	12/02/2025 1	)0.5000	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.5000	2.8340	99.8000	100.4000	100.1623	99.9500	11/02/2025	111,000	112,900.70	99.8000	В	12/02/2025 9	9.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.3056	3.2530	98.1900	98.2000	98.1999	98.6330	11/02/2025	82,000	81,204.96	98.1900	В	12/02/2025 9	7.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	3.2083	3.4580	97.2200	97.8999	97.4250	97.9930	11/02/2025	439,000	429,128.46	97.2401	В	12/02/2025 9	6.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.4653	3.5360	98.0400	98.1000	98.0600	98.0300	11/02/2025	65,000	64,286.74	98.0600	В	12/02/2025 9	7.3000	98.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	14.5931	4.2120				99.8000	10/02/2025			99.7000	В	12/02/2025 9	9.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	5.1528	3.7350	94.8000	95.2500	95.2500	94.9330	11/02/2025	25,000	23,880.42	95.0550	В	12/02/2025 9	4.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	3.8333	3.5010	95.0000	95.2900	95.0000	95.1000	11/02/2025	64,000	61,129.78	94.5501	В	12/02/2025 9	2.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		7		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.2458	3.8260	97.0001	98.0001	97.7070	97.5000	11/02/2025	30,000	29,319.49	98.0001	В	12/02/2025 9	7.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	1.4000	3.8790	96.5001	97.3999	97.3999	97.4000	11/02/2025	61,000	59,009.45	96.7010	В	12/02/2025 9	6.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.8889	3.5200	101.0101	101.2390	101.1590	101.0000	11/02/2025	140,000	142,167.01	101.1900	В	12/02/2025 1	00.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	9.1667	4.1550	103.5000	104.0000	103.6033	103.9780	11/02/2025	16,000	16,723.19	103.6000	В	12/02/2025 1	)2.9732	104.000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	2.5972	3.7870	101.0100	101.0100	101.0100	101.6750	11/02/2025	23,000	23,292.04	101.5000	В	12/02/2025 1	)0.2110	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.

Nominal Frice in Euros (e), except in 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: 29 Wednesday, 12 February, 2025

Non Convertible Corporate E	Bonds - Regula	ited Market
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Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min P	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)	28.5000	5.1110	102.0000 1	02.0000	102.0000	103.0000 11/02/2025	4,000	4,194.00	102.4000	В	12/02/2025 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)	1.5972	3.5890	94.9100	95.3000	95.0830	95.2500 11/02/2025	33,000	31,430.11	94.9510	В	12/02/2025 9	4.0000	95.3000

## Corporate Bonds Notes

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

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

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

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	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: 29 Wednesday, 12 February, 2025

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
4,000,000	1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	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 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000							102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 29 Wednesday, 12 February, 2025

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				
06/09/2024																			05/09/2025	2.82	600,000	1,000.00	972.28				
06/12/2024																			05/12/2025	2.27	600,000	1,000.00	977.58				

Daily Official List	Year: 146 Trading Day No: 29
Section 5: Government Bonds Traded with the Open Outcry Method	Wednesday, 12 February, 2025

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official ListYear: 146 Trading Day No: 29Section 6: Additional InfosWednesday, 12 February, 2025

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE)	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103367700		_						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000							a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.  ATLANTIC SECURITIES LTD	35722110777		a	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a	a					
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.	0400044000		а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
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				-				
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	00575555		а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		-	-					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
GREENPOST TRADING EUROPE LTD	0000122110110		а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035722521389			_					
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	04000-1		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# 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		а	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		•						

Year: 146 Trading Day No: 29 Section 7: Index Futures Wednesday, 12 February, 2025

	Underlyin	ng Asset										Derivatives Market					
Price max	Price min C	Closing price char	nge	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
FTSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,814.54	3,775.75	3,814.54 1.03	3%	February 2025	3,787.00	3,814.00	3,777.00	3,814.00	3,814.00				3,814.00		115	503	4,842
				March 2025	3,781.00	3,820.00	3,778.00	3,810.00	3,810.00				3,820.00		27	103	499
				April 2025					3,789.50								
				June 2025					3,802.75								
				September 2025					3,822.00								
				December 2025					3,841.00								
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,413.87	1,391.64	1,413.63 1.58	3%	March 2025					1,410.75				1,443.50				1,315
				June 2025					1,401.50								
				September 2025					1,408.75								
				December 2025					1,415.75								
MSCI GR	EECE REI	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
6,016.78	5,932.53	6,014.75 1.39	9%	February 2025					5,928.00				5,986.25				
				March 2025					5,929.50				5,989.25				
				April 2025					5,931.00				5,989.25				
				May 2025					5,931.00				5,989.25				
				June 2025					5,975.00								
				July 2025					-,								
				September 2025													
				December 2025					6,035.00								

#### Derivatives notes

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

						tives Market	Derivat									g Asset	Jnderlyin	!
Open Interest	ıme	Vol	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive															4. (CR)	DING S.A	PTO) HOL	ADMIE (II
21,061	736		46		2.86				2.80	2.80	2.80	2.83	2.82	March 2025	0.00%	2.795	2.785	2.815
									2.82					June 2025				
									2.83					September 2025				
									2.84					December 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	AIRLINES	AEGEAN
3,929	120		42		11.15				10.42	10.42	10.40	10.52	10.50	March 2025	0.00%	10.4	10.38	10.58
									10.47					June 2025				
									10.53					September 2025				
									10.58					December 2025				
(Contract Size: 101 Securities, Physical Delive															(CR)	ING CO.	.A. HOLD	AKTOR S
9,103	435		44	4.70	5.28				5.02	5.02	5.02	5.05	5.05	March 2025	-0.59%	5.02	4.985	5.05
3,000	263		9		5.30				5.07	5.07	5.07	5.11	5.08	June 2025				
									5.11					September 2025				
									5.14					December 2025				
(Contract Size: 100 Securities, Physical Delive															CR)	HOLD (0	ERVICES	alpha s
173,627	010	28	331		1.83				1.80	1.80	1.76	1.80	1.77	March 2025	1.50%	1.79	1.754	1.7915
230					1.80				1.80					June 2025				
									1.79					September 2025				
									1.79					December 2025				
(Contract Size: 100 Securities, Physical Delive															R)	PORT (CI	INTL AIRF	ATHENS
274					8.66				8.46					March 2025	0.60%	8.37	8.32	8.45
									8.38					June 2025				
									8.42					September 2025				
									8.46					December 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	LAS SA (	AUTOHE
116	1		1		11.32				10.85	10.85	10.85	10.85	10.85	March 2025	1.50%	10.8	10.7	10.94
									10.72					June 2025				
									10.77					September 2025				
<b></b>					<del></del>				10.82					December 2025				
(Contract Size: 100 Securities, Physical Delive		_													_		. (CR)	AVAX S.A
1,297	261		54		2.08				2.06	2.06	1.99	2.08	2.00	March 2025	4.59%	2.05	1.978	2.08
									1.97					June 2025				
									1.98					September 2025				
									1.99					December 2025				

## Derivatives notes

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						tives Market	Deriva									Asset	nderlyin	l
Open Interest	/olume	es '	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																(CR)	CYPRUS	ANK OF
- 53					5.13				5.02					March 2025	0.40%	5.02	5	5.08
									5.04					June 2025				
									5.06					September 2025				
									5.09					December 2025				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
146	2	2	2		36.55				35.66	35.66	35.55	35.66	35.55	March 2025	0.11%	35.68	35.5	35.8
									35.90					June 2025				
									36.08					September 2025				
									36.26					December 2025				
(Contract Size: 100 Securities, Physical De															)	GS (CB)	HOLDIN	ENERGY
6,303	91	1	21		10.05				9.38	9.38	9.30	9.38	9.35	March 2025	0.97%	9.35	9.26	9.38
									9.33					June 2025				
									9.37					September 2025				
									9.42					December 2025				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
2,315	69	6	16		2.37				2.27	2.27	2.27	2.29	2.28	March 2025	1.78%	2.29	2.25	2.295
									2.27					June 2025				
									2.28					September 2025				
									2.29					December 2025				
(Contract Size: 100 Securities, Physical De																R)	COR (C	_VALHA
7,000	292	6	26		2.28				2.02	2.02	2.00	2.02	2.00	March 2025	0.10%	2	1.986	2.02
									2.01					June 2025				
<del></del>									2.02					September 2025				
									2.03					December 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLD	JROBAN
17,530	2,711	1	121		2.50				2.42	2.42	2.34	2.42	2.37	March 2025	1.39%	2.4	2.334	2.41
1					2.36				2.36					June 2025				
-									2.40					September 2025				
									2.41					December 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S.
4,195					6.14				6.04					March 2025	1.00%	6.08	6.02	6.09
									6.06					June 2025				
<u></u>									6.09					September 2025				
									6.12					December 2025				

## Derivatives notes

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

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Underl	lying Asse	et								Deriva	tives Market					
Price max Price mi	nin Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	ast price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delive
4.31 4.24	4.295	0.12%	March 2025	4.29	4.30	4.29	4.30	4.30				4.35		4	11	864
			June 2025					4.32								
			September 2025					4.34								
			December 2025					4.36								 
GEK TERNA (CI	R)															(Contract Size: 100 Securities, Physical Delive
18.88 18.62	18.82	0.64%	March 2025	18.73	18.96	18.73	18.88	18.88				19.10		40	204	11,987
			June 2025					18.83								
			September 2025					18.93								
			December 2025					19.02								
HELLENIC EXC	HANGES-	A.S.E. (CR	)													(Contract Size: 100 Securities, Physical Delive
4.95 4.8	4.95	3.34%	March 2025	4.85	4.97	4.85	4.97	4.97				5.03		32	132	3,268
			June 2025					4.82								·
			September 2025					4.85								
			December 2025					4.87								
HELLENIQ ENE	RGY (CR)															(Contract Size: 100 Securities, Physical Deliv
7.9 7.76	7.8	-0.51%	March 2025	7.91	7.92	7.79	7.81	7.81				7.92		90	519	4,906
			June 2025					7.90								
			September 2025					7.94								
			December 2025					7.98								
INTRACOM HOL	LDINGS (	CR)														(Contract Size: 100 Securities, Physical Delive
3.105 3.045	3.09	1.48%	March 2025	3.06	3.12	3.06	3.12	3.12				3.36		57	291	11,807
			June 2025					3.11				2.98				31
			September 2025					3.08								
			December 2025					3.10								
JUMBO SA (CR)	2)															(Contract Size: 100 Securities, Physical Delive
27.08 26.3	27.08	2.19%	March 2025	26.40	26.90	26.40	26.90	26.90				26.90		20	49	471
			June 2025					26.69								
			September 2025					26.82								
			December 2025					26.96								
LAMDA DEVELO	OPMENT	SA (CR)														(Contract Size: 100 Securities, Physical Delive
6.96 6.87	6.87	-0.44%	March 2025	6.96	6.98	6.90	6.90	6.90				7.57		30	134	7,452
0.90 0.8/	0.87	-U.44%	June 2025	0.96	0.98	6.90	6.90	6.95				1.51		30	134	7,452
			September 2025					6.98								
			December 2025					7.02								
			December 2023					7.02								

## Derivatives notes

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

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						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	ne	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															LS (CR)	& META	ENERGY	1ETLEN
8,250	38	238	84		35.54				35.45	35.45	34.99	35.54	35.08	March 2025	1.20%	35.3	34.88	35.3
									35.13					June 2025				
									35.31					September 2025				
									35.48					December 2025				
(Contract Size: 100 Securities, Physical De																		IIG (CR)
201					3.07				2.86					March 2025	2.46%	2.92	2.81	2.96
									2.87					June 2025				
									2.88					September 2025				
									2.90					December 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
7,128	60	360	101		21.94				21.94	21.94	21.60	21.94	21.77	March 2025	1.77%	21.86	21.5	21.88
									21.63					June 2025				
									21.74					September 2025				
									21.85					December 2025				
(Contract Size: 100 Securities, Physical De												-				CR)	L BANK (	IATIONA
16,669	)9	309	86		8.62				8.33	8.33	8.24	8.33	8.28	March 2025	1.47%	8.3	8.18	8.312
50					8.84				8.71					June 2025				
									8.28					September 2025				
									8.32					December 2025				
(Contract Size: 100 Securities, Physical De														-			?)	PAP (C
1,057	12	12	3		16.94				16.94	16.94	16.88	16.94	16.88	March 2025	0.95%	16.93	16.75	16.93
									16.89					June 2025				
									16.97					September 2025				
									17.06					December 2025				
(Contract Size: 100 Securities, Physical De																)	BANK (CF	PTIMA
57					13.42				13.14					March 2025	0.46%	13.26	13.1	13.34
									13.29					June 2025				
									13.36					September 2025				
									13.43					December 2025				
(Contract Size: 100 Securities, Physical De														-				TE (CR)
3,504	11	241	45		15.20				14.43	14.43	14.33	14.50	14.34	March 2025	1.41%	14.42	14.24	14.47
									14.32					June 2025				
									14.39					September 2025				
									14.47					December 2025				

Derivatives notes

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Section 7, 4/5

					ivatives Marl	De									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	price*	Fi	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
133	22	6	 32.62					32.62	32.62	32.10	32.62	32.10	March 2025	2.17%	32.9	31.65	33
			 					32.43					June 2025				
			 					32.59					September 2025				
			 					32.76					December 2025				
(Contract Size: 100 Securities, Physical Deli														D (CR)	AL HOL	FINANC	PIRAEUS
64,312	5,893	244	 4.54					4.50	4.50	4.40	4.50	4.42	March 2025	2.26%	4.485	4.398	4.485
			 4.20					4.37					June 2025				
			 					4.44					September 2025				
<b>-</b> -			 					4.46					December 2025				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR)
23,049	1,020	84	 13.68					13.57	13.57	13.53	13.68	13.60	March 2025	-0.59%	13.51	13.47	13.64
32			 13.68					13.71					June 2025				
			 					13.76					September 2025				
			 					13.82					December 2025				
(Contract Size: 100 Securities, Physical Deli													_		(CR)	OLDINGS	QUEST H
162			 6.47					6.52					March 2025	0.61%	6.54	6.43	6.54
			 					6.55					June 2025				
			 					6.58					September 2025				
			 					6.61					December 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (	TERNA E
25			 20.13					19.93					March 2025	0.00%	20	20	20.02
(Contract Size: 100 Securities, Physical Deli															B)	MENT (C	TITAN CI
570	156	63	 45.75					42.80	42.80	42.28	42.80	42.60	March 2025	-1.27%	42.6	42.2	43
			 					43.46					June 2025				
			 					43.68					September 2025				
			 					43.90					December 2025				
(Contract Size: 100 Securities, Physical Deli															(CB)	O SA/NV	/IOHALC
5,551	101	29	 6.13					5.68	5.68	5.68	5.77	5.77	March 2025	0.18%	5.71	5.65	5.74
5			 5.96					5.79					June 2025				
			 					5.77					September 2025				
			 					5.80					December 2025				

Derivatives notes

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

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

Section 7, 5/5

FTSE/Athex Large Cap

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

102/1 tillox Edigo oup		
	Call Options	Put Options

-				Februa	ry 2025						March	2025			Other Months				Februar	y 2025						March	2025			Other Months	
Excerise Price	Open price	Price ma	x 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	-	771.00	-	-		-			-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	3,000
3,050	0.00	0.00	0.00		722.00	-		0.00	0.00	0.00	-	721.00	-	-		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		672.00	-		0.00	0.00	0.00	-	671.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-		3,100
3,150	0.00	0.00	0.00		622.00	-		0.00	0.00	0.00	-	622.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.08	-	-		3,150
3,200	0.00	0.00	0.00	-	572.00	-	-	0.00	0.00	0.00	-	572.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.20		-		3,200
3,250	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	522.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.46	-	-		3,250
3,300	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	473.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.98		-		3,300
3,350	0.00	0.00	0.00	-	422.00		-	0.00	0.00	0.00	-	424.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.00	-	-		3,350
3,400	0.00	0.00	0.00		372.00		-	0.00	0.00	0.00	-	376.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70		-		3,400
3,450	0.00	0.00	0.00		322.00		20	0.00	0.00	0.00	-	329.00	-	-		0.00	0.00	0.00	-	0.06		15	0.00	0.00	0.00	-	6.60	-	-		3,450
3,500	0.00	0.00	0.00		272.00		40	0.00	0.00	0.00	-	283.00	-			0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	11.25		-		3,500
3,550	0.00	0.00	0.00		223.00		141	0.00	0.00	0.00		240.00	-	-		0.00	0.00	0.00	-	1.10		1	0.00	0.00	0.00	-	18.00		-		3,550
3,600	0.00	0.00	0.00		175.00		20	0.00	0.00	0.00		200.00	-	-		0.00	0.00	0.00	-	3.20		88	0.00	0.00	0.00		27.75		-		3,600
3,650	0.00	0.00	0.00	-	130.00	-	62	0.00	0.00	0.00	-	163.00	-	21		0.00	0.00	0.00	-	8.40	-	144	0.00	0.00	0.00	-	41.00	-	-		3,650
3,700	0.00	0.00	0.00	-	90.50		35	0.00	0.00	0.00		131.00		21		0.00	0.00	0.00		18.75		104	0.00	0.00	0.00		58.00		61		3,700
3,750	0.00	0.00	0.00	-	58.00	-	20	0.00	0.00	0.00	-	102.00	-	-		0.00	0.00	0.00	-	36.25	-	53	0.00	0.00	0.00	-	79.50	-	-		3,750
3,800	0.00	0.00	0.00		34.00		92	0.00	0.00	0.00		78.00		20		36.75	0.00	36.75	36.75	36.75	15	10	0.00	0.00	0.00		105.00		40		3,800
3,850	0.00	0.00	0.00	-	18.00	-	40	0.00	0.00	0.00	-	58.00	-	-		0.00	0.00	0.00	-	96.00	-		0.00	0.00	0.00	-	135.00	-	-		3,850
3,900	0.00	0.00	0.00		8.40			0.00	0.00	0.00	-	42.25		22		0.00	0.00	0.00		136.00			0.00	0.00	0.00		169.00		-		3,900
3,950	0.00	0.00	0.00	-	3.50	-		0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	181.00	-		0.00	0.00	0.00	-	207.00	-	-		3,950
4,000	0.00	0.00	0.00		1.30			0.00	0.00	0.00	-	20.50	-	-		0.00	0.00	0.00		229.00	-	-	0.00	0.00	0.00		247.00		-		4,000
4,100	0.00	0.00	0.00	-	0.13	-		0.00	0.00	0.00	-	9.10	-	-		0.00	0.00	0.00	-	328.00		-	0.00	0.00	0.00		336.00	-			4,100
	Totals:					0	470						0	84	0 0						15	415						0	101	0 0	-
	Number o	of Trades					0							0	0							2							0	0	

Year: 146 Trading Day No: 29 Wednesday, 12 February, 2025

## ALPHA SERVICES HOLD (CR)

Number of Trades:

						C	Call Option	ns													Put Options					
			Febru	ary 2025						March 2025			Other Months				February 2025					March 2025			Other Months	
Excerise Price	Open price	Price max	Price min Last price	ce 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 I	Last price Closing price	Volume	Open Interest	Open price	Price max Price n	in Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.950					-	-	0.000	0.000	0.000	0.812	-	-		-				-	-	0.000	0.000 0.00	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000	0.762	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000	0.662	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.563	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000	0.463	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-	-		0.013
1.400	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.002		-		0.014
1.500	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.267	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.004	-	-		0.015
1.600	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.178	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.00	0.015		-		0.016
1.700	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.105	-	-		0.000	0.000	0.000	0.029	-		0.000	0.000 0.00	0.042	-	-		0.017
1.800	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000	0.077	-	-	0.000	0.000 0.00	0.091	-	-		0.018
1.900	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.152	-	-	0.000	0.000 0.00	0.161	-	-		0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.242	-	-	0.000	0.000 0.00	0.246		-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.440	-		0.000	0.000 0.00	0.440	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.640	-	-	0.000	0.000 0.00	0.640		-		0.024
2.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.840	-	-	0.000	0.000 0.00	0.840	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	

Year: 146 Trading Day No: 29 Wednesday, 12 February, 2025

NAT	ONAL BANK (CR)		
		otions	Put Options

				Fe	ebruary	2025							March 2025			Other	Months				February 2025						March 20	025			Other N	lonths	
Excerise Price	Open price	Price	max P	ice min Las	st price Cl	osing price	Volume	Open Ir	nterest	Open price	Price max	Price min L	ast price Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price CI	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
4.800	0.000	0.0	00 (	0.000		3.38	-	-	. (	0.000	0.000	0.000	3.39	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.048
5.200	0.000	0.0	00 (	0.000		2.98	-	-	. (	0.000	0.000	0.000	2.99	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001		-			0.052
5.600	0.000	0.0	00 (	0.000		2.58	-	-	. (	0.000	0.000	0.000	2.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-			0.056
6.000	0.000	0.0	00 (	0.000		2.18	-	-	. (	0.000	0.000	0.000	2.19		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001		-			0.060
6.400	0.000	0.0	00 (	0.000		1.78	-	-	. (	0.000	0.000	0.000	1.79	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.064
6.800	0.000	0.0	00 (	0.000		1.38	-	-	. (	0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.008		-			0.068
7.200	0.000	0.0	00 (	0.000		0.984	-	-	. (	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.072
7.600	0.000	0.0	00 (	0.000		0.593	-	-	. (	0.000	0.000	0.000	0.695		-			0.000	0.000	0.000	0.009		-	0.000	0.000	0.000		0.099		-			0.076
8.000	0.000	0.0	00 (	0.000		0.262	-	-	. (	0.000	0.000	0.000	0.425	-	-			0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000		0.229		-			0.080
8.400	0.000	0.0	00 (	0.000		0.070	-	-	. (	0.000	0.000	0.000	0.232		2			0.000	0.000	0.000	0.286		-	0.000	0.000	0.000		0.436		-			0.084
8.800	0.000	0.0	00 (	0.000		0.011	-	-	. (	0.000	0.000	0.000	0.115	-	-			0.000	0.000	0.000	0.628	-	-	0.000	0.000	0.000		0.720	-	-			0.088
9.200	0.000	0.0	00 (	0.000		0.001	-	-	. (	0.000	0.000	0.000	0.050		-			0.000	0.000	0.000	1.02		-	0.000	0.000	0.000		1.06		-			0.092
9.600	0.000	0.0	00 (	0.000		0.001	-	-	. (	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000		1.43		-			0.096
10.000	0.000	0.0	00 (	0.000		0.001	-	-	. (	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000		1.82	-	-			0.100
11.000	0.000	0.0	00 (	0.000		0.001	-	-	. (	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000		2.82		-			0.110
	Totals:						0	0	)					0	2	0	0					0	0						0	0	0	0	
	Number	r of Trad	des:					0							0		0						0.00							0	0		

0.000 0.000 0.000

0.000 0.000 0.000

Number of Trades:

24.000

0.001

0

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.001

0

Year: 146 Trading Day No: 29 Wednesday, 12 February, 2025

OPAP (CR)

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

5.23

7.23

0

	February 2025						March 2025				Other Months			Fel	bruary 2025						March 2025			Other Months			
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max P	rice min	Last price Closing price	Volume	Open Interest	Volume Open 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	0.030				0.150
16.000	0.000	0.000	0.000	0.802	-	2	0.000	0.000	0.000	0.983	-	-		0.000	0.000	0.000	0.023			0.000	0.000	0.000	0.179	-			0.160
17.000	0.000	0.000	0.000	0.143	-	7	0.000	0.000	0.000	0.401	-	5		0.000	0.000	0.000	0.365			0.000	0.000	0.000	0.598				0.170
18.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.118	-	-		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	0.024	-	-		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	0.004	-	-		0.000	0.000	0.000	3.23	-		0.000	0.000	0.000	3.23	-			0.200

0.000 0.000 0.000

0.000 0.000 0.000

7.23

0

0.00

0.220

0.240

0

Year: 146 Trading Day No: 29 Section 7: Stock Options Wednesday, 12 February, 2025

OTE (CR)

0.2 (0.	,	Call Options									Put Options																	
	February 2025									March 2025			Other Months				ebruary 2025						March 2025			Other Months		
Excerise Price	Open price		x Price min La	ast price Closing pri	ce Volum	Open Interes	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interest	Volume	pen Interest	Excerise Price
9.200					-	-	0.000	0.000	0.000	5.04	-	-							-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.63		-	0.000	0.000	0.000	4.64	-	-		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	4.23		-	0.000	0.000	0.000	4.24	-	-		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	3.23		-	0.000	0.000	0.000	3.24	-	-		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	2.23		-	0.000	0.000	0.000	2.25	-	-		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	1.23	-	-	0.000	0.000	0.000	1.30		-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.054					0.130
14.000	0.000	0.000	0.000	0.366		-	0.000	0.000	0.000	0.558	-	-		0.000	0.000	0.000	0.138			0.000	0.000	0.000	0.310	-				0.140
15.000	0.000	0.000	0.000	0.030		2	0.000	0.000	0.000	0.161	-	-		0.000	0.000	0.000	0.804			0.000	0.000	0.000	0.915	-				0.150
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	1.78			0.000	0.000	0.000	1.79	-				0.160
17.000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.78	-		0.000	0.000	0.000	2.78	-				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	3.78	-	-	0.000	0.000	0.000	3.78	-				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	4.78			0.000	0.000	0.000	4.78	-				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	5.78	-	-	0.000	0.000	0.000	5.78		-			0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	7.78	-	-			0.220
	Totals:				0	2					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades				0						0	0						0.00						0		0	

Year: 146 Trading Day No: 29 Wednesday, 12 February, 2025

## PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Option
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	F-h																												
				ebruary 2025						March 2025			Other Mo					ebruary 2025						March 2025				Other Months	
Excerise Price	Open price	Price ma	x Price min La	st price Closing p	rice Volur	Open Interes	t Open price	Price ma	x Price min L	ast price Closing price	e Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	rice Volun	Open Inter ne	est Volu	Open Interest me	Excerise Price
2.400	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.024
2.600	0.000	0.000	0.000	1.79	-		0.000	0.000	0.000	1.80					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.026
2.800	0.000	0.000	0.000	1.59			0.000	0.000	0.000	1.60					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.028
3.000	0.000	0.000	0.000	1.39	-		0.000	0.000	0.000	1.40					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.030
3.200	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.20		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.032
3.400	0.000	0.000	0.000	0.992	-		0.000	0.000	0.000	0.998					0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.001	-	-			0.034
3.600	0.000	0.000	0.000	0.792			0.000	0.000	0.000	0.803					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-	-			0.036
3.800	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.616	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-			0.038
4.000	0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.445		-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.047	-	-			0.040
4.400	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.188	-	5			0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.190	-	-			0.044
4.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.058	-	-			0.000	0.000	0.000	0.414	-		0.000	0.000	0.000	0.460	-	-			0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014		-			0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.817	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.21	-	-			0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.61	-	-			0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.01		-			0.064
	Totals:				0	0					0	5	0	0					0	0	-				0	0	0	50	
	Number	of Trades:				0						0	0							0.00						0		0	

PPC (CR)

Year: 146 Trading Day No: 29 Wednesday, 12 February, 2025

	Call Options												Put Options													
	February 2025								rch 2025			Other Months				bruary 2025					March 2025			Other Months		
Excerise Price	Open price	Price max	Price min Last pric	e Closing price	Volume C	pen Interest	Open I price	Price max Pr	ice min Last pri	ice Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price mir	Last price Closing price	e Volume	Open Interest	Volume Open Inte	rest Excerise Price
8.000					-	-	0.000	0.000 0	.000	5.61		-							-	0.000	0.000 0.000	0.001		-		0.080
8.400	0.000	0.000	0.000	5.19		-	0.000	0.000 0	.000	5.21		-		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	4.79		-	0.000	0.000 0	.000	4.81				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	4.40	-	-	0.000	0.000 0	.000	4.41		-		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	4.00		-	0.000	0.000 0	.000	4.01	-	-		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	3.60	-	-	0.000	0.000 0	.000	3.61		-		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	2.60	-	-	0.000	0.000 0	.000	2.62	-			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	1.60		-	0.000	0.000 0	.000	1.65	-			0.000	0.000	0.000	0.001	-	33	0.000	0.000 0.000	0.036		-		0.120
13.000	0.000	0.000	0.000	0.653	-	-	0.000	0.000 0	.000	0.838	-	-		0.000	0.000	0.000	0.056		5	0.000	0.000 0.000	0.222		-		0.130
14.000	0.000	0.000	0.000	0.104		-	0.000	0.000 0	.000	0.317		50		0.000	0.000	0.000	0.508		-	0.000	0.000 0.000	0.701		-		0.140
15.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000 0	.000	0.084	-			0.000	0.000	0.000	1.41	-	-	0.000	0.000 0.000	1.47	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.017		-		0.000	0.000	0.000	2.41		-	0.000	0.000 0.000	2.41		-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.002	-			0.000	0.000	0.000	3.41	-	-	0.000	0.000 0.000	3.41	-	-		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	4.41		-	0.000	0.000 0.000	4.41		-		0.180
19.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001	-	-		0.000	0.000	0.000	5.41		-	0.000	0.000 0.000	5.41		-		0.190
	Totals:				0	0					0	50	0 0					0	43				0	110	0 0	
	Number	of Trades:				0					0		0						0.00					0	0	

			M	ultilateral Tra	nsactions[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)								676,286
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)								1,134,130
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,082,980
AIABOR	ATHENS INTL AIRPORT (CR)	8,711		***		***			233,529
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							41,460
AVAXBOR	AVAX S.A. (CR)	22,777							
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448
EEEBOR	CC HBC AG (CR)	30,631			600	4.07%	***		215,099
CENERBOR	CENERGY HOLDINGS (CB)								410,081
DIMANDBOR	DIMAND (CR)						***		37,936
ELLAKTORBOR	ELLAKTOR (CR)	9,700					***		94,867
ELHABOR	ELVALHALCOR (CR)						***		128,681
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000							65,035,386
EYDAPBOR	EYDAP S.A. (CR)						***		256,066
FOYRKBOR	FOURLIS (CR)						***		13,057
GEKTERNABOR	GEK TERNA (CR)						***		475,351
SARBOR	GR. SARANTIS S.A. (CR)	5,291			250	4.32%	***		24,090
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***		158,186
ELPEBOR	HELLENIQ ENERGY (CR)						***		2,774,345
INTEKBOR	IDEAL HOLDINGS (CR)						***		16,600
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000
INLOTBOR	INTRALOT (CR)								1,521,174
BELABOR	JUMBO SA (CR)				3,900	4.07%			231,299
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	LAVIPHARM SA (CR)								···
MYTILBOR	METLEN ENERGY & METALS (CR)								782,898
MIGBOR	MIG (CR)	541					***	***	39,913
oson	(514)	V71							37,713

#### 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

			М	ultilateral Tran	sactions[1]		Bilateral 1	ransactions[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)								1,144,729
ETEBOR	NATIONAL BANK (CR)	42,500							19,958,058
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	4,500			700	4.07%			1,786,749
OPTIMABOR	OPTIMA BANK (CR)	8,754							489,786
HTOBOR	OTE (CR)	2,000							1,941,400
PPABOR	P.P.A. S.A. (CR)								107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,000							17,184,335
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							1,352,864
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	63,415							350,821
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: 29Appendix A: Sectors codification for listed companiesWednesday, 12 February, 2025

# Sectors codification for listed companies

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

