

25

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





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### Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List
List of Stocks under Market Making operations Section 7: Derivatives Market Analytic Figures Index Futures

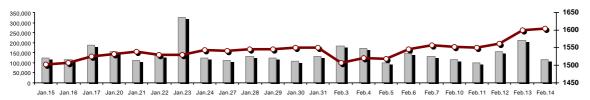
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



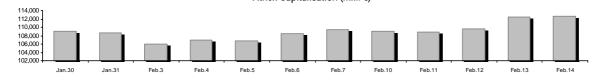
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	112,648.81		Derivatives Total Open Interest	416,744	
Daily change: mill. €   %	267.54	0.24%	in Index Futures   % daily chng	6,938	1.37%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	107,505.94	8.94%	in Stock Futures   % daily chng	408,265	-4.16%
Athex Composite Share Price Index   % daily chng	1,604.29	0.21%	in Index Options   % daily chng	1,265	16.59%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$ ) Daily change (mill. ${\ensuremath{ \in } }$ )	105,179.31 227.24		in Stock Options   % daily chng	276	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	114,515.60		Derivatives Contracts Volume:	29,821	
Daily change: %	-97,563.06	-46.00%	Daily change: pieces   %	-35,913	-54.63%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	138,748.31	0.99%	YtD Avg Derivatives Contracts % chng prev year Avg	31,751	-14.67%
Blocks Transactions Value of Method 6-1 (thou. €)	5,822.45		Derivatives Trades Number:	1,864	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	-1,676	-47.34%
Bonds Transactions Value (thou.€)	1,141.36		YtD Avg Trades number % chng prev year Avg	1,816	-0.34%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 23,535.	53	Lending Total Open Interest	193,581	
Daily change: thou. pieces   %	-25,762.53	-52.26%	Daily change: pieces   %	-31,074	-13.83%
YtD Avg Volume: % chng prev year Avg	33,829.17	16.28%	Lending Volume (Multilateral/Bilateral)	1,290	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,464.36		Daily change: pieces   %	-410	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,144,000		Multilateral Lending	1,290	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	35,956	-	Lending Trades Number:	2	-33.33%
Daily change: number   %	-21,160	-37.05%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	37,889	4.60%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	11		ů	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	186				



Athex Capitalisation (mill. €) \*\*





Athex Composite Share Price Index at 13/02/2025

Daily Fluctuation of Athex Composite Share Price Index at 14/02/2025

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	14/02/2025	13/02/2025	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,604.29 #	1,600.97	3.32	0.21%	1,594.19	1,604.29	1,469.67	1,604.29	9.16% #
Athex Composite Index Total Return Index	3,035.61 #	3,029.33	6.28	0.21%	3,016.51	3,035.61	2,779.44	3,035.61	9.22% #
Athex ESG Index	1,846.86 #	1,844.35	2.51	0.14%	1,834.61	1,846.86	1,678.09	1,846.86	10.06% #
ATHEX Alternative Market Price Index	15,377.68 #	15,352.28	25.40	0.17%	15,257.61	15,413.95	14,772.17	15,518.17	1.86% #
FTSE/Athex Large Cap	3,924.54 #	3,922.27	2.27	0.06%	3,898.19	3,924.54	3,570.47	3,924.54	9.92% #
FTSE/Athex Mid Cap Index	2,553.03 #	2,527.26	25.77	1.02%	2,525.66	2,553.89	2,334.00	2,553.89	9.38% #
FTSE/ATHEX High Dividend Yield Index	4,314.66 #	4,289.87	24.79	0.58%	4,280.79	4,316.40	4,015.60	4,316.40	7.31% #
FTSE/Athex Market Index	936.92 #	936.54	0.38	0.04%	930.87	936.92	851.11	936.92	10.08% #
FTSE/Athex Banks	1,451.90 Œ	1,458.91	-7.01	-0.48%	1,438.92	1,458.91	1,284.74	1,460.78	12.90% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,833.38 #	5,761.08	72.30	1.25%	5,751.16	5,833.38	5,575.63	5,871.83	2.89% #
FTSE/ATHEX FINANCIAL SERVICES	6,811.05 Œ	6,842.02	-30.97	-0.45%	6,750.35	6,842.02	6,028.62	6,851.14	12.87% #
FTSE/ATHEX REAL ESTATE	4,933.68 Œ	4,934.42	-0.74	-0.01%	4,921.54	4,957.63	4,698.27	4,957.63	1.11% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,404.16 Œ	5,459.62	-55.46	-1.02%	5,385.11	5,459.62	5,022.85	5,459.62	7.33% #
FTSE/ATHEX CONSUMER STAPLES	7,569.85 #	7,551.75	18.10	0.24%	7,507.72	7,569.85	6,653.46	7,569.85	13.17% #
FTSE/ATHEX INDUSTRIALS	7,583.07 #	7,556.55	26.52	0.35%	7,534.33	7,600.03	7,101.20	7,687.81	5. <b>9</b> 5% #
FTSE/ATHEX BASIC MATERIALS	5,319.05 #	5,294.09	24.96	0.47%	5,275.99	5,338.53	5,017.37	5,532.80	6.01% #
FTSE/ATHEX ENERGY & UTILITIES	5,393.50 #	5,349.99	43.51	0.81%	5,344.83	5,393.54	4,962.99	5,393.54	8.32% #
Athex All Share Index	369.17 #	368.31	0.86	0.23%	369.17	369.17	342.37	369.17	8.75% #
Hellenic Mid & Small Cap Index	2,272.44 #	2,259.02	13.42	0.59%	2,258.65	2,272.63	2,116.80	2,272.63	7.35% #
FTSE/Athex Large Cap Total Return	6,756.99 #	6,753.08	3.91	0.06%			6,199.42	6,756.99	9.96% #
FTSE/Athex Mid Cap Total Return	3,499.23 #	3,463.91	35.32	1.02%			3,256.98	3,499.23	9.43% #
MSCI GREECE REBASED	6,153.67 Œ	6,174.34	-20.67	-0.33%	6,111.38	6,174.34	5,552.65	6,177.22	10.65% #
Hellenic Corporate Bond Index	139.75 #	139.54	0.22	0.15%			138.48	139.76	0.49% #
Hellenic Corporate Bond Price Index	93.96 #	93.82	0.14	0.15%			93.38	93.99	0.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/02/2025.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	124	118	5	1	
Gain / Lose / Same:	69 / 36 / 19	67 / 35 / 16	1/1/3	1/0/0	
Athex Capitalisation (mill. €) **	112,648.81	112,596.02	52.80		
Daily Average Trans/ons Value(thou.€)	138,748.31	138,661.83	19.22	180.09	
Transactions Value	114,515.60	114,252.09	23.67	239.84	
Main Board:	108,693.15	108,429.64	23.67	239.84	
Blocks Board 6_2_3:	5,822.45	5,822.45	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	33,829,174	33,769,032	80,589	4,835	
Transactions Volume	23,535,528	23,430,239	99,131	6,158	
Main Board:	22,071,164	21,965,875	99,131	6,158	
Blocks Board 6_2_3:	1,464,364	1,464,364	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,889	37,762	42	86	
Number of Trades	35,956	35,839	61	56	
Main Board:	35,945	35,828	61	56	
Blocks Board 6_2_3:	11	11	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	5/2/1	11,912	16,051,467	56,117,508.00	49.00%
5510 -	- Basic Resources	3 / 5 / 5	1,146	366,688	1,099,306.90	0.96%
5010 -	- Construction & Materials	8/3/3	4,464	1,499,655	8,846,581.06	7.73%
4020 -	- Consumer Products & Services	3/3/0	363	129,100	257,653.80	0.22%
6010 -	- Energy	2/1/1	2,769	532,915	7,630,526.11	6.66%
12000 -	- Financial Instruments	1/0/0	56	6,158	239,838.48	0.21%
3020 -	- Financial Services	3/1/1	452	97,767	494,645.23	0.43%
4510 -	- Food Beverage & Tobacco	3 / 3 / 1	350	47,519	1,359,153.24	1.19%
2010 -	- Health Care	2/1/0	131	128,406	129,539.67	0.11%
5020 -	- Industrial Goods & Services	10 / 4 / 1	1,702	503,227	3,216,360.74	2.81%
3030 -	- Insurance	1/0/0	84	9,870	48,364.83	0.04%
4030 -	- Media	1/1/1	462	265,835	1,079,912.44	0.94%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/0	179	26,032	208,019.83	0.18%
3510 -	- Real Estate	6 / 5 / 1	1,238	487,864	2,401,718.95	2.10%
4040 -	- Retail	3/2/1	1,663	300,610	3,386,025.66	2.96%
1010 -	- Technology	8 / 1 / 1	1,151	471,276	1,908,351.18	1.67%
1510 -	- Telecommunications	2/0/0	1,390	275,858	4,093,792.65	3.57%
4050 -	- Travel & Leisure	1 / 4 / 1	2,792	1,138,366	6,813,158.58	5.95%
6510 -	- Utilities	5/0/1	3,652	1,196,915	15,185,146.79	13.26%

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AKTOR S.A. HOLDING CO. (CR)	5.33	5.75% #	ALPHA REAL ESTATE (CR)	7.3	-2.67% (
DROMEAS SA (CR)	0.375	4.17% #	NATIONAL BANK (CR)	8.416	-2.14% (
DOMIKI KRITIS SA (CR)	2.865	3.80% #	JUMBO SA (CR)	27.38	-1.44% (
ATHENS MEDICAL CENTER SA (CR)	2.05	3.80% #	AVE (CR)	0.45	-1.32% (
QUALITY & RELIABILITY SA (CR)	1.356	3.67% #	IKTINOS HELLAS SA (CR)	0.3635	-1.22% (
BIOKARPET S.A.(CR)	1.855	3.34% #	ATTICA HOLDINGS (CR)	2.43	-1.22% (
OPTIMA BANK (CR)	13.8	3.29% #	ALUMIL (CR)	4.15	-1.19% (
EKTER SA (CR)	2.245	3.22% #	OPAP (CR)	16.85	-1.17% (
AS COMPANY SA (CR)	3.3	3.13% #	TPA SA (CR)	28.2	-1.05% (
OTE (CR)	15.07	2.38% #	CENERGY HOLDINGS (CB)	9.46	-0.94% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,544.30	-2.14% 0	E ALPHA SERVICES HOLD (CR)	7,165,076	1.19% #
ALPHA SERVICES HOLD (CR)	13,295.49	1.19% #	PIRAEUS FINANCIAL HOLD (CR)	2,745,769	0.26% #
PIRAEUS FINANCIAL HOLD (CR)	12,765.91	0.26% #	EUROBANK HOLDINGS (CR)	2,435,750	-0.65% (
METLEN ENERGY & METALS (CR)	7,413.95	0.39% #	NATIONAL BANK (CR)	1,958,797	-2.14% (
EUROBANK HOLDINGS (CR)	5,948.51	-0.65% a	E ATTICA BANK S.A. (CR)	821,715	0.55% #
PPC (CR)	5,699.49	0.73% #	INTRALOT (CR)	738,831	-0.18% (
MOTOR OIL (CR)	5,450.62	1.98% #	BANK OF CYPRUS (CR)	652,892	0.79% #
OPAP (CR)	5,172.47	-1.17% 0	E ADMIE (IPTO) HOLDING S.A. (CR)	515,994	2.15% #
OTE (CR)	4,075.36	2.38% #	AKTOR S.A. HOLDING CO. (CR)	442,676	5.75% #
OPTIMA BANK (CR)	3,563.85	3.29% #	AVAX S.A. (CR)	442,255	1.18% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 146 Trading Day No: 31 Friday, 14 February, 2025
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	106	333	6,938
FTSE/Athex Banks	0	0	1,473
FTSE/Athex Large Cap	106	333	5,465
MSCI GREECE REBASED	0	0	0
Stock Futures	1,745		
		29,381	408,265
ADMIE (IPTO) HOLDING S.A. (CR)	39	279	20,268
AEGEAN AIRLINES (CR)	35	136	3,867
AKTOR S.A. HOLDING CO. (CR)	150	1,346	12,831
ALPHA SERVICES HOLD (CR)	256	17,219	168,038
ATHENS INTL AIRPORT (CR)	0	0	274
AUTOHELLAS SA (CR)	0	0	117
AVAX S.A. (CR)	6	11	1,096
BANK OF CYPRUS (CR)	4	9	63
CC HBC AG (CR)	3	5	144
CENERGY HOLDINGS (CB)	28	97	6,571
ELLAKTOR (CR)	2	40	2,197
ELVALHALCOR (CR)	64	530	6,966
EUROBANK HOLDINGS (CR)	103	2,922	17,294
EYDAP S.A. (CR)	5	35	4,194
FOURLIS (CR)	14	45	820
GEK TERNA (CR)	14	96	11,906
HELLENIC EXCHANGES-A.S.E. (CR)	27	120	2,996
HELLENIQ ENERGY (CR)	84	455	4,731
INTRACOM HOLDINGS (CR)	72	295	12,402
JUMBO SA (CR)	6	13	417
LAMDA DEVELOPMENT SA (CR)	65	309	7,580
METLEN ENERGY & METALS (CR)	70	150	7,983
MIG (CR)	0	0	225
MOTOR OIL (CR)	144	477	7,143
NATIONAL BANK (CR)	157	1,318	16,283
OPAP (CR)	0	0	1,090
OPTIMA BANK (CR)	12	45	55
OTE (CR)	152	1,098	3,475
P.P.A. S.A. (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	116	1,780	58,169
PPC (CR)	65	383	22,503
QUEST HOLDINGS (CR)	1	1	163
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	16	26	671
VIOHALCO SA/NV (CB)	35	141	5,573
Index Options	12	102	1,265
FTSE/Athex Large Cap	12	102	1,265
Stock Options	1	5	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)	1	5	55
PPC (CR)	0	0	203
Total Derivatives Traded	1,864	29,821	416,744

Number of Outstanding Securities Nomina Value	a D																					
		ividends [1 2023	Date of Las 2024 Dividend [2]		Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after tax Ye	ar Volu	ne	ades T	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	ar Secto h 4]
Main Market -	High	Liquid	ity Class																			
2,353,674,756 0.290		0.026	26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.8695	$^{1.19}\mathbf{p}$	1.8475 13/02/2025	1.838	1.838 1.875 1.8695	1.856 1000@1.86	125463@1.87		- 7,16	5,076	2,386	13,295,486.0	4 4,400,194.96	1.613 1	.875	301010
56,996,000 1.00				27/01/2025		ALTER EGO MEDIA (CR)	4.498	$1.08{ m p}$	4.45 13/02/2025	4.45	4.446 4.499 4.498	4.472 1250@4.50	820@4.50		- 23	8,701	377	1,067,379.7	3 256,368.01	4.22 4.	6355	403010
1,618,012,407 0.050			04/06/2008	16/10/2024		ATTICA BANK S.A. (CR)	0.73	$0.55\mathbf{p}$	0.726 13/02/2025	0.726	0.722 0.734 0.73	0.72828421@0.728	1113@0.730		- 82	1,715	468	598,608.0	8 1,181,149.06	0.68 (	).806	301010
36,353,868 1.00	(0.025)	0.1	16/07/2024	21/08/2023		AUSTRIACARD (CB)	6.01	$0.33{ m p}$	5.99 13/02/2025	5.99	5.99 6.04 6.01	6.003 1333@6.00	432@6.01		- 9	5,728	78	574,687.0	8 218,486.75	5.76	6.25	101010
440,502,243 0.100				23/09/2024		BANK OF CYPRUS (CR)	5.08	$0.79\mathbf{p}$	5.04 13/02/2025	5.06	5.04 5.1 5.08	5.054 9416@5.06	225@5.10		- 65	2,892	354	3,299,841.5	4 2,237,751.39	4.57	5.18	301010
212,384,903	0.05	0.08	25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.46	-0.94 <b>Œ</b>	9.55 13/02/2025	9.5	9.46 9.58 9.46	9.504 205@9.44	10@9.47		- 13	2,733	435	1,261,497.9	4 2,009,161.18	9.14 1	0.08	502020
373,239,562 6.70	0.78	0.93	30/05/2024	29/04/2013		CC HBC AG (CR)	38.68	$^{0.47}\mathrm{p}$	38.5 13/02/2025	38.48	38.24 38.68 38.68	38.562 1000@38.50	3@38.70		- 2	5,421	146	980,295.3	014,436,906.26	32.08	39	451010
3,676,736,329 0.220		0.0933	25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.444	-0.65 <b>(E</b>	2.46 13/02/2025	2.452	2.422 2.456 2.444	2.442 11321@2.44	60@2.45		- 2,43	5,750	1,497	5,948,506.1	3 8,985,943.59	2.204 2	2.496	301010
305,635,185 2.18	0.3	0.9	0.2 20/01/2025	01/10/2003		HELLENIQ ENERGY (CR)	7.985	$^{1.46}\mathbf{p}$	7.87 13/02/2025	7.9	7.87 7.99 7.985	7.936 310@7.95	7701@7.99		- 26	9,836	1,006	2,141,400.0	0 2,440,496.95	7.32	7.99	601010
136,059,759 0.880	0.322	1	10/07/2024	05/03/2014		JUMBO SA (CR)	27.38	-1.44 <b>Œ</b>	27.78 13/02/2025	27.78	27.12 27.78 27.38	27.336 255@27.38	119@27.48		- 9	3,593	899	2,558,427.2	2 3,725,316.20	24.88 2	27.78	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.97	-0.43 <b>Œ</b>	7 13/02/2025	6.99	6.97 7.05 6.97	7.013 2276@6.96	9@6.97		- 26	6,661	631	1,870,124.1	8 1,231,854.90	6.68	7.5	35101
142,891,161 0.970	1.24	1.5531	26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	36.1	$0.39{ m p}$	35.96 13/02/2025	36.3	35.92 36.38 36.1	36.06614883@36.10	1925@36.12		- 20	5,565	1,473	7,413,949.5	6 5,158,370.91	32.82	6.38	65102
95,166,850 0.500		0.0304	06/06/2024	28/07/2021		PREMIA (CR)	1.296	-0.31 <b>(E</b>	1.3 13/02/2025	1.3	1.29 1.302 1.296	1.296 757@1.29	735@1.30		- 5	0,807	206	65,856.1	9 123,336.24	1.206 1	.314	35102
78,325,475	0.6	0.85	25/06/2024	23/07/2019		TITAN CEMENT (CB)	43	-0.23 <b>(E</b>	43.1 13/02/2025	43.5	42.65 43.65 43	43.035 20@42.95	200@43.05		- 7	6,834	1,128	3,306,548.8	0 3,367,995.43	38.6	45.8	5010
259,189,761	0.12	0.12	25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.86	$1.03  \mathbf{p}$	5.8 13/02/2025	5.77	5.77 5.87 5.86	5.84 680@5.85	1381@5.87		- 9	1,308	324	533,271.9	1 1,518,852.00	5.44	6.13	55102
232,000,000 2.12	0.0682	0.0582	0.0582 09/09/2024	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.85	$2.15\mathrm{p}$	2.79 13/02/2025	2.765	2.765 2.85 2.85	2.832 24900@2.84	22555@2.85	11.25 20	23 51	5,994	470	1,461,314.4	0 661,200.00	2.55	2.85	65101
90,167,100 0.500		0.7515	20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.75	$0.19\mathbf{p}$	10.73 13/02/2025	10.63	10.63 10.86 10.75	10.779 870@10.75	785@10.85		- 6	9,989	378	754,394.7	9 969,296.33	10.04	11.1	40501
204,002,463 0.300			12/08/2008	07/01/2025		AKTOR S.A. HOLDING CO. (CR)	5.33	$5.75\mathrm{p}$	5.04 13/02/2025	5.05	5.03 5.34 5.33	5.219 94@5.32	4563@5.34		- 44	2,676	1,037	2,310,460.7	5 1,087,333.13	4.655	5.34	50101
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	19.06	$0.42\mathbf{p}$	18.98 13/02/2025	18.9	18.88 19.06 19.06	18.978 23@19.04	308@19.06		- 8	0,469	593	1,527,107.2	8 1,971,247.93	17.96 1	19.06	50101
369,270,000 2.48		0.25	22/07/2024	12/12/2001		PPC (CR)	13.8	$0.73\mathrm{p}$	13.7 13/02/2025	13.75	13.55 13.84 13.8	13.697 3631@13.80	1166@13.81		- 41	6,127	1,423	5,699,486.6	5 5,095,926.00	12.25 1	3.84	65101
300,000,000 1.00		0.33	21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	8.44	$0.36{ m p}$	8.41 13/02/2025	8.48	8.4 8.48 8.44	8.436 304@8.43	5346@8.44		- 11	8,198	575	997,076.7	8 2,532,000.00	7.98	8.63	50206
914,715,153 1.00		0.3643	29/07/2024	29/08/2018		NATIONAL BANK (CR)	8.416	-2.14 <b>CE</b>	8.6 13/02/2025	8.538	8.378 8.588 8.416	8.446 7280@8.41	12500@8.42		- 1,95	8,797	3,612	16,544,295.2	9 7,698,242.73	7.602	8.6	30101
26,878,682 0.260	(0.04)	(0.06)	08/07/2024	24/07/2024		EKTER SA (CR)	2.245	3.22 p	2.175 13/02/2025	2.185	2.14 2.255 2.245	2.201 100@2.23	6762@2.25		- 13	0,562	363	287,385.1	9 60,342.64	1.64 2	2.255	50101
375,241,586 0.390	0.06	0.04	25/06/2024	14/07/2006		ELVALHALCOR (CR)	2.065	0.24 p	2.06 13/02/2025	2.075	2.05 2.085 2.065	2.067 1049@2.06	1000@2.08		- 23	9,931	635	495,922.8	1 774,873.88	1.92	2.24	55102
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.285	-0.44 Œ	2.295 13/02/2025	2.28	2.27 2.295 2.285	2.283 5211@2.28	44@2.29		- 11	8,351	253	270,169.8	3 795,618.73	2.15 2	2.375	50101
60,348,000 0.420	0.1565	0.2504	25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.07	1.40  p	5 13/02/2025	5.02	4.99 5.08 5.07	5.041 2400@5.05	3@5.07		- 9	1,902	390	463,319.6	0 305,964.36	4.475	5.08	30202
106,500,000 0.600	0.02	0.1	22/07/2024	13/09/2021		EYDAP S.A. (CR)	6.12	0.66 p	6.08 13/02/2025	6.05	6.04 6.13 6.12	6.101 680@6.11	2637@6.12		- 3	3,948	158	207,108.0	1 651,780.00	5.8	6.17	65102
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.112	-0.18 <b>(E</b>	1.114 13/02/2025	1.114	1.102 1.12 1.112	1.111 5000@1.11	1602@1.12		- 73	8,831	371	820,887.1	9 671,754.33	0.997	1.12	40501
110,782,980 0.750	1.6299	1.8415	0.3088 23/12/2024	04/11/2013		MOTOR OIL (CR)	22.64	1.98 p	22.2 13/02/2025	22.38	22.28 22.66 22.64	22.477 353@22.60	256@22.64		- 24	2,495	1,645	5,450,616.7	4 2,508,126.67	20.54 2	22.66	60101
370,062,741 0.300	1	1.6123	0.6029 04/11/2024	25/06/2024		OPAP (CR)	16.85	-1.17 <b>(E</b>	17.05 13/02/2025	17	16.85 17 16.85	16.903 905@16.85	455@16.94		- 30	6,014	1,972	5,172,472.4	8 6,235,557.19	15.56 1	7.05	40501
412,693,573 2.83	0.5888	0.7216	04/07/2024	18/06/1998		OTE (CR)	15.07	2.38 p	14.72 13/02/2025	14.72	14.63 15.07 15.07	14.949 500@15.02	753@15.08		- 27	2,626	1,368	4,075,361.8	3 6,219,292.15	14.22 1	15.11	15102
1,250,367,223 0.930		0.0632	10/07/2024	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	4.672	0.26 p	4.66 13/02/2025	4.664	4.597 4.68 4.672	4.649 20623@4.67	12648@4.67		- 2,74	5,769	2,820	12,765,908.1	1 5,841,715.67	3.851	4.68	30101
66,850,563 0.780	0.1495	0.2313	02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	12.12	0.66 p	12.04 13/02/2025	12	11.9 12.12 12.12	11.985 1913@12.00	146@12.12		- 1	4,863	129	178,133.9	6 810,228.82	10.66 1	12.14	45201
118,355,090 0.300						TERNA ENERGY (CR)	20		20 13/02/2025	20		20.004435363@20.00	387@20.02			9,123	91		2 2,367,101.80			65101
73,774,142 3.45		0.44				OPTIMA BANK (CR)	13.8	3.29 p	13.36 13/02/2025	13.48		13.474 150@13.72	107@13.80		- 26	4,504	730		6 1,018,083.16			
1ain Market -	Medi	um Lic	widity Class	;																		
						AS COMPANY SA (CR)	3.3	3.13 p	3.2 13/02/2025	3.22	3.2 3.3 3.3	3.233 177@3.29	400@3.30		- 1	8,640	92	60,265.0	2 43,315.87	2.75	3.39	40401

Sales & Business Development Division

Section 2: Analytic	Figures	of Share	es Transactions	s																	•	y No: 31 ary, 202!
Number of Outstanding Securities		dends [1] 2023 2	Date of Las 024 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after ta:	<sub>k</sub> Year	Volume	ades Trar V		Company Mkt Value (thou. €		ow Ye hiç	
3,114,144 0.360	0.2304	0.563	20/05/2024	02/06/202	0	ALPHA TRUST HOLDINGS (CR)	8.8	0.23 p	8.78 13/02/2025	8.8	8.8 8.8 8.8	8.8 120@8.76	100@8.80			400	7	3,520.00	27,404.47	8.6	8.8	302020
48,624,764 0.080	0.65	0.7	22/04/2024	05/12/202	2	AUTOHELLAS SA (CR)	10.94	-0.55 Œ	11 13/02/2025	11.04	10.94 11.04 10.94	10.985 9@10.92	200@10.98			11,342	87	124,597.38	531,954.92	10.26	11.48	402010
178,157,803 0.040			01/07/2008	21/02/202	0	AVE (CR)	0.45	-1.32 <b>(E</b>	0.456 13/02/2025	0.47	0.445 0.47 0.45	0.45 1300@0.445	8730@0.450			26,696	80	12,011.73	80,171.01	0.44	0.477	403010
44,885,774 2.10			12/06/2024	27/12/202	4	BRIQ PROPERTIES (CR)	2.39	$0.84  \mathrm{p}$	2.37 13/02/2025	2.39	2.37 2.39 2.39	2.384 1036@2.38	1410@2.39			53,936	89	128,602.03	107,277.00	2.13	2.39	351020
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.349	-0.85 Œ	0.352 13/02/2025	0.348	0.346 0.352 0.349	0.349 4000@0.348	1207@0.352			38,172	58	13,321.03	35,292.21	0.339	0.375	402030
784,500 10.00		0.5008	0.25 02/12/2024	31/07/201	8	CNL CAPITAL (CR)	7.15	0.70 p	7.1 13/02/2025	7.15	7 7.25 7.25	7.129 100@7.25	100@7.35			1,213	14	8,648.00	5,609.18	6.95	7.4	302020
10,567,700 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.594	0.68 p	0.59 13/02/2025	0.59	0.588 0.594 0.594	0.592 500@0.588	182@0.594			12,091	12	7,152.69	6,277.21	0.548	0.674	101020
18,680,300 0.050				06/07/202	2	DIMAND (CR)	8.5	<sup>0.24</sup> p	8.48 13/02/2025	8.54	8.37 8.54 8.5	8.432 70@8.45	100@8.50			17,304	74	145,899.87	158,782.55	8.03	8.57	351010
53,360,277 1.00	0.11	0.12	26/06/2024	23/07/201	9	FOURLIS (CR)	4.3	0.23 p	4.29 13/02/2025	4.245	4.205 4.34 4.3	4.266 500@4.28	627@4.34			160,281	581	683,782.24	229,449.19	3.74	4.36	404010
48,003,921 0.400			30/08/1993	25/07/202	4	IDEAL HOLDINGS (CR)	5.99	<sup>0.67</sup> p	5.95 13/02/2025	5.94	5.93 6.02 5.97	5.966 500@5.99	2500@6.00			41,633	104	248,388.65	287,543.49	5.8	6.33	101020
83,600,000 0.690		0.0504	25/06/2024	02/07/202	4	INTRACOM HOLDINGS (CR)	3.13	7	3.13 13/02/2025	3.16	3.095 3.165 3.13	3.127 1000@3.13	4500@3.15			105,903	254	331,128.97	261,668.00	2.89	3.34	101010
168,691,037 0.300			20/08/2007	28/11/202	2	LAVIPHARM SA (CR)	0.836	0.12 p	0.835 13/02/2025	0.834	0.824 0.84 0.836	0.834 218@0.831	11455@0.836			109,743	56	91,558.67	141,025.71	0.775	0.875	201030
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	1.75	-0.57 <b>(E</b>	1.76 13/02/2025	1.75	1.75 1.75 1.75	1.75 90@1.70	500@1.77	-(6)-	2023	509	4	890.75	8,295.00	1.56	1.82	101010
17,120,280 0.940		0.12	01/07/2024	26/06/202	3	LOULIS FOOD (CR)	3.22	0.31 p	3.21 13/02/2025	3.22	3.18 3.23 3.22	3.199 130@3.18	30@3.22			1,463	18	4,680.04	55,127.30	2.78	3.3	451020
4,419,616 1.58	0.1531	0.06	15/07/2024	04/03/201	5	MEDICON S.A (CR)	2.33	-0.43 <b>(E</b>	2.34 13/02/2025	2.26	2.26 2.33 2.33	2.3 201@2.30	151@2.33			449	6	1,032.79	10,297.71	2.09	2.4	201020
10,500,000 0.950		0.15	05/07/2024	21/07/202	3	MEVACO SA (CR)	3.85		3.85 13/02/2025	3.76	3.76 3.85 3.85	3.783 30@3.78	82@3.85			40	3	151.30	40,425.00	3.68	3.97	551020
153,908,095 0.870		0.0229	11/09/2024	02/08/202	4	ORILINA PROPERTIES REIC (CR)	0.799	-0.12 <b>(E</b>	0.8 13/02/2025	0.798	0.79 0.8 0.799	0.797 1500@0.790	14937@0.800			23,220	20	18,516.36	122,972.57	0.76	0.828	351020
13,968,683 0.100	0.0421	0.0526	28/06/2024	02/11/202	1	PERFORMANCE TECHNOLOGIES (CR)	5.39	1.70 p	5.3 13/02/2025	5.33	5.2 5.4 5.39	5.266 300@5.36	1263@5.40			29,554	173	155,642.78	75,291.20	5.19	5.94	101010
24,745,934 0.230	0.04	0.049	04/06/2024	08/06/202	2	PROFILE SA (CR)	5.25	0.19 p	5.24 13/02/2025	5.24	5.24 5.3 5.25	5.264 4310@5.25	520@5.27			36,631	123	192,816.65	129,916.15	5.11	5.55	101010
27,345,120 0.280			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	1.356	3.67 p	1.308 13/02/2025	1.31	1.3 1.36 1.356	1.324 1@1.35	1190@1.36			52,297	152	69,231.51	37,079.98	1.24	1.47	101010
107,222,688 0.440	0.2	0.22	25/06/2024	16/03/202	2	QUEST HOLDINGS (CR)	6.48	0.62 p	6.44 13/02/2025	6.54	6.41 6.54 6.48	6.474 250@6.41	301@6.48			32,933	151	213,195.05	694,803.02	5.85	6.54	101010
6,456,530 1.08	0.1314	0.16	22/07/2024	02/08/201	0	SPACE HELLAS SA (CR)	5.8	2.11 p	5.68 13/02/2025	5.64	5.64 5.84 5.8	5.703 88@5.80	200@5.88			3,232	22	18,430.82	37,447.87	5.5	6.24	151010
120,528,771 1.60		0.08 (	).0477 16/12/2024	10/11/202	3	TRADE ESTATES REIC (CR)	1.662	-0.48 <b>(E</b>	1.67 13/02/2025	1.662	1.66 1.67 1.662	1.665 462@1.66	1500@1.68			32,497	66	54,119.00	200,318.82	1.63	1.72	351020
17,190,046 0.300			16/11/1992	12/09/202	4	UNIBIOS (CR)	1.53	0.99 p	1.515 13/02/2025	1.525	1.49 1.535 1.53	1.513 600@1.50	1628@1.54			25,070	73	37,934.35	26,300.77	1.425	1.65	502040
148,321,516 0.300	0.07	0.03	29/07/2024	22/01/202	0	AVAX S.A. (CR)	2.15	1.18 p	2.125 13/02/2025	2.14	2.13 2.175 2.15	2.15 11178@2.15	2200@2.16			442,255	633	950,849.69	318,891.26	1.53	2.175	501010
32,413,681 0.370			15/07/2009	11/05/200	0	ALUMIL (CR)	4.15	-1.19 <b>(E</b>	4.2 13/02/2025	4.15	4.135 4.235 4.15	4.165 14@4.15	638@4.21			8,154	53	33,961.03	134,516.78	4	4.6	551020
3,647,742 3.44		0.4954	21/10/2024	19/07/202	2	ANDROMEDA SA (CR)	6.54		6.54 13/02/2025	6.58	6.48 6.58 6.54	6.533 70@6.52	30@6.54	3.61	2023	1,910	18	12,478.60	23,856.23	6.3	6.58	302040
23,986,500 1.02			26/06/2009	26/08/202	4	BIOKARPET S.A.(CR)	1.855	<sup>3.34</sup> p	1.795 13/02/2025	1.805	1.79 1.88 1.855	1.848 650@1.85	190@1.87			49,664	188	91,780.22	44,494.96	1.715	2.08	501010
6,325,000 0.600	0.153	0.145	15/07/2024	17/02/201	4	VOYATZOGLOU (CR)	2.36		2.36 13/02/2025			215@2.22	1525@2.34						14,927.00	2.16	2.44	502050
24,060,000 0.300	0.075	0.075	14/05/2024	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.47	1.03 p	1.455 13/02/2025	1.415	1.415 1.47 1.47	1.441 481@1.43	961@1.47	9.94	2023	424	13	611.18	35,368.20	1.36	1.5	502050
15,878,748 0.480			10/07/2006	22/03/200	4	Domiki Kritis SA (CR)	2.865	3.80 p	2.76 13/02/2025	2.785	2.76 2.87 2.865	2.818 500@2.82	1400@2.88			15,239	82	42,947.54	45,492.61	2.52	3.09	501010
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.375	4.17 p	0.36 13/02/2025	0.369	0.358 0.376 0.375	0.369 500@0.365	88@0.374			38,008	82	14,027.05	13,020.00	0.304	0.376	402020
13,673,200 0.420		0.05	12/09/2024	26/07/200	1	EVROFARMA SA (CR)	2.05	-0.49 <b>(E</b>	2.06 13/02/2025	2.03	2.02 2.08 2.05	2.053 26@2.03	2059@2.05			6,663	35	13,680.92	28,030.06	1.75	2.16	451020
18,410,839 1.00	0.202		23/08/2023			ELASTRON (CR)	2.32		2.29 13/02/2025	2.25	2.24 2.32 2.32	2.299 100@2.26	600@2.32			7,234	26	16,628.41		2.01	2.34	551020
3,307,500 0.210	0.4	0.4	23/10/2024	30/11/202	2	ELVE SA (CR)	5.15	1.98 p		5.05	5.05 5.15 5.15	5.067 1405@5.15	42@5.25	9.62	2023	1,755	5	8,892.75	17,033.63	4.78	5.6	402040
23,828,130 0.500		0.108	15/07/2024			ELINOIL S.A. (CR)	2.22	•	2.22 13/02/2025	2.23	2.2 2.23 2.22	2.211 222@2.18	2016@2.23			7,065	37	15,617.97	52,898.45	2.09	2.43	601010
<b>19,864,886</b> 5.60		0.672	18/04/2024			BANK OF GREECE (CR)	14.6		14.6 13/02/2025	14.5		14.505 150@14.55	1935@14.60			6,964	45		290,027.34	13.9	14.9	301010
26,730,187 0.520	0.12		29/06/2023			ELTON SA (CR)	1.85	1.09 p	1.83 13/02/2025	1.83	1.8 1.85 1.85	1.84 480@1.82	150@1.86			21,005	63	38,655.56		1.736	1.91	502050
86,403,698 0.260			29/08/2022				1.49	-	1.48 13/02/2025	1.485	1.48 1.495 1.49	1.487 180@1.48	761@1.49			11,407	28		128,741.51	1.44	1.53	501010

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

Number of Nominal		idends [1]	Date of Last Coupon	e Shares	Closing	% change	Previous closing	Open	Price Price Last Avg		Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions	Company Mki			Ir Sector
Securities Value	2022	2023 2	2024 Dividend [2] Right		price		price/date	price	min max price price	e 10		allei lax			Value[8]	Value (thou. €	)	high	h 4]
15,083,480 0.150			02/06/2010 29/01/2024 -	- EUROCONSULTANTS S.A. (CR)	1.15	$0.44\mathrm{p}$	1.145 13/02/2025	1.13	1.13 1.155 1.15	1.143 558@1.15	7621@1.15		55,737	89	63,731.41	17,346.00	1.1	1.29	5020502
114,320,400 0.100			26/11/2021 05/08/2019 -	- IKTINOS HELLAS SA (CR)	0.3635	-1.22 <b>G</b>	0.368 13/02/2025	0.365	0.3585 0.37 0.3635	0.361 4600@0.360	1220@0.364		76,204	100	27,530.63	41,555.47	0.327 0	.378	5010103
13,569,198 0.450	(0.0133)	(0.0133)	18/07/2024 09/01/2025 -	- ILYDA S.A. (CR)	1.82	$0.27\mathrm{p}$	1.815 13/02/2025	1.75	1.75 1.82 1.82	1.8 163@1.82	1236@1.82	19.58 202	63,997	100	115,217.05	24,695.94	1.3333	2.01	1010101
45,417,399 0.100			25/07/2008 02/04/2024 -	- INTERWOOD-XYLEMPORIA (CR)	0.267	$^{0.38}\mathrm{p}$	0.266 13/02/2025	0.264	0.26 0.267 0.267	0.263 200@0.264	5949@0.267		39,701	40	10,448.67	13,247.42	0.258 0	0.303	5010102
18,567,912 0.590		0.16	03/07/2024 26/01/2021 -	- INTERLIFE G.C.I.(CR)	4.92	$1.24\mathrm{p}$	4.86 13/02/2025	4.88	4.86 4.96 4.92	4.9 105@4.88	137@4.92	6.66 202	9,870	84	48,364.83	91,354.13	4.48	4.96	3030202
8,424,900 0.500			12/07/2010 04/07/2019 -	- INTERTECH SA (CR)	1.15	0.88 p	1.14 13/02/2025	1.12	1.12 1.15 1.15	1.134 50@1.12	33@1.15	19.94 202	3 1,160	8	1,315.75	9,688.64	1.05	1.26	5020501
19,804,134 0.150			01/07/2004 06/11/2017 -	- KEKROPS SA (CR)	1.27	7	1.27 13/02/2025	1.27	1.26 1.29 1.27	1.271 400@1.27	300@1.27	-(6)- 202	3 5,020	21	6,379.30	25,151.25	1.215	1.41	3510101
11,510,102 0.890			24/06/2005 06/10/1999 -	- NAFPAKTOS TEXTILE (CR)	0.778		0.778 13/02/2025	0.778	0.778 0.78 0.78	0.778 100@0.758	848@0.778		120	2	93.40	8,954.86	0.7 0	0.882	5510102
21,224,340 0.420			06/09/2022 25/04/2006 -	- KORDELLOS BROS SA (CR)	0.448	-0.88 Œ	0.452 13/02/2025	0.441	0.435 0.448 0.448	0.441 480@0.437	570@0.448	202	6,000	14	2,646.44	9,508.50	0.423 0	J.496	5510201
33,065,136 0.380	0.2004	0.3506	22/08/2024 16/09/2013 -	- KRI-KRI S.A. (CR)	16.6	-0.90 Œ	16.75 13/02/2025	16.85	16.55 16.85 16.6	16.681 210@16.50	3149@16.60	17.01 202	3 11,371	101	189,680.35	548,881.26	15.2	16.9	4510202
7,595,160 0.600			10/09/2019 18/08/2010 -	- KIRIAKOULIS SHIPPING SA (CR)	0.962	-0.21 <b>(E</b>	0.964 13/02/2025	0.952	0.936 0.966 0.962	0.945 555@0.950	15@0.962		1,555	11	1,470.14	7,306.54	0.932 1	1.075	4050101
6,200,000 0.500			22/06/2010 01/11/1995 -	- MINERVA KNITWEAR (CR)	0.472	-4.06 Œ	0.492 13/02/2025	0.494	0.472 0.494 0.472	0.476 1000@0.470	257@0.492		3,032	18	1,442.31	2,926.40	0.462 0	).535	4020402
30,150,000 0.360	0.0908	0.122	28/05/2024 25/04/2019 -	- MOTODYNAMICS S.A. (CR)	2.895	1.76 p	2.845 13/02/2025	2.85	2.76 2.9 2.895	2.837 110@2.88	58@2.89		22,146	71	62,818.82	87,284.25	2.625 2	1.935	4040103
42,500,000 1.00		0.0383	19/08/2024 13/09/2023 -	- MPLE KEDROS (CR)	3.81	0.53 p	3.79 13/02/2025	3.8	3.79 3.81 3.81	3.799 100@3.77	99@3.81		4,246	22	16,131.86	161,925.00	3.74	3.81	3510200
2,160,524 0.670			03/12/2018 23/11/1999 -	- N. LEVENTERIS (PR)	0.244		0.244 13/02/2025			1880@0.220	158@0.258	202	3			2,823.95	0.183 0	).272	551020
6,340,000 0.600	0.1	0.2	0.23 12/12/2024 11/01/2024 -	- NAKAS MUSIC	3.24		3.24 13/02/2025	3.2	3.2 3.26 3.26	3.241 60@3.18	128@3.26		2,460	6	7,973.96	20,541.60	2.9	3.26	404010
126,431,958 2.50		0.025	19/06/2024 05/06/2024 -	- NOVAL PROPERTY REIC (CR)	2.6	0.77 p	2.58 13/02/2025	2.585	2.575 2.615 2.6	2.58 500@2.60	180@2.60		27,028	65	69,729.06	328,723.09	2.25 2	2.615	351020
10,080,000 3.00	1.45	1.3	14/05/2024 27/08/2001 -	- TPA SA (CR)	28.2	-1.05 @	28.5 13/02/2025	29.1	28.2 29.1 28.2	28.479 45@28.00	741@28.20		4,462	50	127,072.50	284,256.00	21.7	29.5	5020606
25,000,000 2.00	1.04	1.336	29/07/2024 08/08/2003 -	P.P.A. S.A. (CR)	33.6	1.36 p	33.15 13/02/2025	33.2	33.05 33.75 33.6	33.531 240@33.50	450@33.70	12.57 202	3 13,840	159	464,068.70	840,000.00	28.3 3	33.75	502060
4,971,466 1.46			04/07/2007 08/10/2003 -	- PAIRIS SA (CR)	1.005	0.90 p	0.996 13/02/2025	0.98	0.96 1.005 1.005	0.967 200@0.980	325@1.01		4,437	19	4,290.51	4,996.32	0.946	1.15	5020303
27,098,594 0.540	0.0401	0.0702	0.03 11/11/2024 14/01/2021 -	- PAPOUTSANIS (CR)	2.68	0.37 p	2.67 13/02/2025	2.68	2.64 2.69 2.68	2.676 200@2.55	1925@2.68	17.79 202	3 11,169	50	29,885.87	72,624.23	2.37	2.69	4520102
7,070,400 0.930	0.2593	0.8645	15/04/2024 06/05/2016 -	- PETROPOULOS PETROS (CR)	7.94	0.51 p	7.9 13/02/2025	7.9	7.9 8 7.94	7.959 231@7.94	179@8.02		4,773	40	37,987.46	56,138.98	7.88	8.48	502060
43,741,452 0.660	0.2629	0.2388	0.07 23/01/2025 01/11/1999 -	- THRACE PLASTICS SA (CR)	4.09	-	4.095 13/02/2025	4.09	4.06 4.12 4.09	4.09 700@4.08	299@4.10		40,024	134	163,705.11	178,902.54	3.87	4.27	502030 <sup>-</sup>
21,912,599 0.300	0.048	0.0485	20/05/2024 23/02/2007 -		1.69	-0.88 <b>(F</b>	1.705 13/02/2025	1.69	1.68 1.71 1.69	1.693 6@1.69	3322@1.70		13,519		22,891.40		1.63 1	1.785	6010102
13,582,223 1.35			24/06/2008 02/02/2016 -	- SIDMA STEEL (CR)	1.57		1.57 13/02/2025	1.58	1.53 1.59 1.57	1.541 100@1.53	403@1.57		3,367	28	5,189.81	21,324.09	1.49	1.62	5510201
40,693,350 5.00			03/07/2006 26/05/2015 -		2.62	234 m	2.56 13/02/2025	2.57		2.592 50@2.59	1137@2.63		36,791	113	95,373.28			2.62	4020201
3,048,000 0.300			06/07/2007 01/06/2021		1.505	•	1.525 13/02/2025	1.525		1.499 10@1.50	200@1.51	2023			7,818.82				551020
8,340,750 1.16			25/06/2009 17/09/2018 -		0.61		0.665 13/02/2025	0.61	0.61 0.61 0.61	0.61 244@0.615	100@0.655	2023			338.55				5020503
lain Market -		•	·																
14,000,000 1.95	0.26	0.26	05/08/2024 26/03/2024 -	her hit here bonnie (on)	7.3	-2.67 <b>(E</b>	7.5 13/02/2025	7.2		7.273 481@7.30	833@7.40		1,884	9	13,702.00			7.52	351010
243,164,193 0.300		0.07	19/07/2024 05/12/2023 -	- ATTICA HOLDINGS (CR)	2.43	-1.22 <b>G</b> E	2.46 13/02/2025	2.44	2.42 2.47 2.43	2.437 2250@2.42	315@2.45		21,677	57	52,833.98		2.15	2.52	405010
11,869,224 0.540	0.15	0.15	02/07/2024 30/08/2019 -	<ul> <li>FLEXOPACK SA (CR)</li> </ul>	7.8	7	7.8 13/02/2025			40@7.60	500@7.75					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.45	8.1	502030
468,700	4.06	2.8	13/06/2024 21/05/2004 -	MERMEREN KOMB. A.D. PR. (GDR)	37.4		37.4 13/02/2025	38.4	38.2 38.4 38.2	38.3 20@37.60	4@38.20	1.28 202	3 2	2	76.60	17,529.38	36.4	40	551020
31,317,025 0.400			26/04/2007 10/05/2023 -	- MIG (CR)	2.845	-1.04 <b>Œ</b>	2.875 13/02/2025	2.855	2.835 2.865 2.85	2.852 161@2.84	259@2.89		2,342		6,679.03	8 89,096.94	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)	1.31	$^{5.64}\mathrm{p}$	1.24 13/02/2025	1.26	1.25 1.31 1.31	1.273 400@1.30	200@1.31		4,050	27	5,157.00	320,606.12	1.09	1.31	351020
13,000,000 0.650			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.755	٦	0.755 13/02/2025	0.765	0.75 0.765 0.76	0.757 55@0.740	20@0.760		50	4	37.85	9,815.00	0.67 0	0.865	501010
15,300,000 0.300			30/07/2009 13/12/1999 -	- ATTICA PUBLICATIONS SA (CR)	1.24		1.24 13/02/2025	1.18	1.18 1.24 1.24	1.189 200@1.18	1315@1.26		438	5	520.98	18,972.00	0.416	1.96	403010
18,810,000 0.400		0.0381	21/10/2024 14/11/2007 -	- VARVERIS - MODA BAGNO SA (CR)	3.67	-0.54 Œ	3.69 13/02/2025	3.75	3.6 3.76 3.67	3.656 100@3.52	222@3.67		3,490	14	12,758.40	69,032.70	3.3	3.9	4040102

Daily Official List Section 2: Analytic		of Shar	es Transaction:	5															Year: 146 Frida	Trading y, 14 Fel	2	
Number of Outstanding Securities Nominal Value		vidends [1] 2023 2	Date of Las 024 Dividend [2]		Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	.ast Avg rice price		Last Ask [7]	P/E after tax	'ear Volu	Trao	des Tran Vi		Company Mkt ′alue (thou. €)	Year low	Year high	Sector[ 4]
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.46	٦	3.46 13/02/2025				100@3.34	280@3.48						51,900.00	3.28 3	.68 5	50203015
36,300,000 1.12		0.0276	27/08/2024	12/12/2007	THESSALONIKA WATER & SEWERAGE	3.39	1.80  p	3.33 13/02/2025	3.36	3.31 3.4	3.39	3.369 500@3.36	420@3.40			6,158	37	20,745.75	123,057.00	3.22 3	.46 6	55102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	2.05	3.80 p	1.975 13/02/2025	2.01	1.98 2.08	2.05	2.029 181@2.04	2379@2.05		1	8,214	69	36,948.21	177,808.76	1.495 2	.12 20	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.328		0.328 13/02/2025				445@0.312	950@0.354						13,247.42	0.3 0.3	66 5	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	KARELIA (CR)	320	-0.62 OE	322 13/02/2025	324	318 326	318 32	20.395 2@322.00	10@322.00			521	42	166,926.00	883,200.00	318 3	354 4	15103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.94	6.01 p	1.83 13/02/2025	1.89	1.89 1.94	1.94	1.939 869@1.75	24@1.90	20.83 2	023	2,000	7	3,878.55	12,998.00	1.73 1	.94 4	15102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.7		1.7 13/02/2025				85@1.69	39@1.78						30,629.70	1.65 1	.91 4	15101015
21,364,000 1.12	0.4		21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37		37 13/02/2025	37	37 37	37	37 150@37.00	50@37.80			300	3	11,100.00	790,468.00	36.6	38 40	10501025
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.97		0.97 13/02/2025				99@0.975	95@1.00						5,761.09	0.895	1.1 40	10401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.702	-3.84 Œ	0.73 13/02/2025	0.73	0.67 0.73 (	0.702	0.701 200@0.700	460@0.702			3,032	21	2,126.79	6,893.20	0.59 0.7	32 5	510100
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.63	٦	0.63 13/02/2025	0.61	0.61 0.62	0.62	0.615 166@0.620	71@0.635			284	4	174.58	20,278.47	0.605 0.6	95 5	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.276		0.276 13/02/2025				13000@0.250	500@0.262	2	023				2,823.95	0.244 0.2		55102010
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	15.3	٦	15.3 13/02/2025	14.8	14.8 14.8	14.8	14.8 26@14.80	2133@15.30			1	1	14.80	418,901.76	14 1	5.3 5	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	PRODEA (CR)	6.2	$^{0.81}\mathbf{p}$	6.15 13/02/2025	6.15	6.1 6.25	6.2	6.195 9@6.10	243@6.20			1,211	8	7,502.10 1	,584,066.11	5.8	6.7 3	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	٦	1.07 13/02/2025				2070@0.965	490@1.15						4,474.15	0.965 1	.09 4	15102020
Exchange Trac 971,502	ded Fi	unds (i	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	39.17	0.26 p	39.07 13/02/2025	38.99	38.895 39.2 3	39.17 3	38.947 500@39.05	500@39.22			6,158	56	239,838.48		35.74 3	9.2	12003
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024 5160	FRIGOGLASS SA (CR)	0.224	9.80 p	0.204 13/02/2025	0.222	0.222 0.224 (	0.224	0.22311870@0.224		2	.023 8	0,808	40	18,060.14	19,953.61	0.184 0.2	24 5	50204000
13,191,620 0.620			04/08/2010	09/09/2002 5232	YALCO - CONSTANTINOU (CR)	0.162		0.162 13/02/2025					4585@0.146						2,137.04	0.146 0.1	62 4	10202020
																0.040		554.04	171/ 50	0.00/ 0	.29 5	50101010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.27	٦	0.27 13/02/2025	0.266	0.266 0.27	0.27	0.27 7500@0.244	2715@0.266			2,043	3	551.21	4,746.53	0.226 0		55102010
17,579,754 4.16 15,842,391 1.51					BIOTER SA (CR) BITROS HOLDING SA (CR)	0.27 0.65		0.27 13/02/2025 0.655 13/02/2025	0.266 0.595	0.266 0.27 0.595 0.65		0.27 7500@0.244 0.623 500@0.600	2715@0.266 1500@0.650			2,043	3 5	551.21 1,245.00	4,746.53		.77 5	
			15/07/2009	12/05/2000 5141			-0.76 <b>(E</b>		0.595		0.65									0.535 0		50101010
15,842,391 1.51			15/07/2009 09/07/2002	12/05/2000 5141 04/07/2007 5165	BITROS HOLDING SA (CR)	0.65	-0.76 <b>(E</b>	0.655 13/02/2025	0.595	0.595 0.65	0.65 0.268	0.623 500@0.600	1500@0.650			2,000	5	1,245.00	10,297.55 6,517.56	0.535 0 0.246 0.3	376 50	50101010 15102010
15,842,391 1.51 24,319,250 0.300			<ul><li>15/07/2009</li><li>09/07/2002</li><li>21/08/2006</li></ul>	12/05/2000       5141         04/07/2007       5165         24/11/1999       5253	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.65 0.268	-0.76 <b>(E</b>	0.65513/02/20250.26813/02/20250.15113/02/2025	0.595 0.268	0.595 0.65 0.268 0.268 0	0.65 0.268	0.623 500@0.600 0.268 2000@0.260	1500@0.650 3700@0.268		 1	2,000 4,200	5	1,245.00 3,805.60	10,297.55 6,517.56 4,294.18	0.535 0 0.246 0.3 0.138 0	376 50 .16 4!	
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			<ul><li>15/07/2009</li><li>09/07/2002</li><li>21/08/2006</li></ul>	12/05/2000       5141         04/07/2007       5165         24/11/1999       5253	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.65 0.268 0.151	-0.76 <b>0</b> 2 ¬ ¬	0.65513/02/20250.26813/02/20250.15113/02/2025	0.595 0.268 0.151	0.595 0.65 0.268 0.268 0 0.151 0.151 0	0.65 0.268 0.151	0.623 500@0.600 0.268 2000@0.260 0.151 20@0.156	1500@0.650 3700@0.268 1500@0.166		 1	2,000 4,200 80	5 12 1	1,245.00 3,805.60 12.08	10,297.55 6,517.56 4,294.18	0.535 0 0.246 0.3 0.138 0	376 50 .16 4!	15102010
15,842,391         1.51           24,319,250         0.300           28,438,268         0.070           1,011,000         1.00			<ul> <li>15/07/2009</li> <li>09/07/2002</li> <li>21/08/2006</li> <li>01/07/2004</li> </ul>	12/05/2000       5141         04/07/2007       5165         24/11/1999       5253	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.65 0.268 0.151	-0.76 CE	0.65513/02/20250.26813/02/20250.15113/02/2025	0.595 0.268 0.151	0.595 0.65 0.268 0.268 0 0.151 0.151 0	0.65 0.268 0.151	0.623 500@0.600 0.268 2000@0.260 0.151 20@0.156	1500@0.650 3700@0.268 1500@0.166		 1	2,000 4,200 80	5 12 1	1,245.00 3,805.60 12.08	10,297.55 6,517.56 4,294.18	0.535 0 0.246 0.3 0.138 0 4.04	376 50 .16 4! 4.8 5!	15102010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si	   tatus		<ul> <li>15/07/2009</li> <li>09/07/2002</li> <li>21/08/2006</li> <li>01/07/2004</li> <li>04/07/2007</li> </ul>	12/05/2000       5141         04/07/2007       5165         24/11/1999       5253         11/12/2012       5193	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) SATO SA (CR)	0.65 0.268 0.151 4.8	-0.76 CC	0.655         13/02/2025           0.268         13/02/2025           0.151         13/02/2025           4.8         13/02/2025	0.595 0.268 0.151	0.595 0.65 0.268 0.268 0 0.151 0.151 0	0.65 0.268 0.151	0.623 500@0.600 0.268 2000@0.260 0.151 20@0.156	1500@0.650 3700@0.268 1500@0.166		 1	2,000 4,200 80	5 12 1	1,245.00 3,805.60 12.08	10,297.55 6,517.56 4,294.18 4,852.80	0.535 0 0.246 0.3 0.138 0 4.04 0 0.028 0.0	376 50 .16 4 4.8 5 028 40	15102010 55101020
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 65,326,268 0.530	  tatus 		<ul> <li>15/07/2009</li> <li>09/07/2002</li> <li>21/08/2006</li> <li>01/07/2004</li> <li>04/07/2007</li> <li>01/07/1998</li> </ul>	12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 519 19/07/2006 4750 30/12/2022 525	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) SATO SA (CR)	0.65 0.268 0.151 4.8 0.028	-0.76 CC	0.655         13/02/2025           0.268         13/02/2025           0.151         13/02/2025           4.8         13/02/2025           0.028         05/09/2024           0.144         05/02/2025	0.595 0.268 0.151	0.595 0.65 0.268 0.268 0 0.151 0.151 0	0.65 0.268 0.151	0.623 500@0.600 0.268 2000@0.260 0.151 20@0.156 4@4.32	1500@0.650 3700@0.268 1500@0.166		 1	2,000 4,200 80	5 12 1	1,245.00 3,805.60 12.08 	10,297.55 6,517.56 4,294.18 4,852.80 1,829.14	0.535 0 0.246 0.3 0.138 0 4.04 0 0.028 0.0 0.144 0.1	876         50           1.16         4!           4.8         5!           028         4!           144         50	15102010 55101020 10202015

Section 2: Shares' Notes

## Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered 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.

Section 3: Figures of Securities Transactions

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	47,561	8.51	404,934.35	10:50:52	20
AUSTRIACARD (CB)	66,803	6.00	400,818.00	11:38:54	20
OPTIMA BANK (CR)	20,000	13.50	270,000.00	12:47:42	20
OPTIMA BANK (CR)	30,000	13.50	405,000.00	12:48:32	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.83	283,000.00	13:51:45	20
OPTIMA BANK (CR)	50,000	13.16	658,000.00	14:16:48	20
OPTIMA BANK (CR)	20,000	13.62	272,400.00	16:10:33	20
BANK OF CYPRUS (CR)	200,000	5.05	1,010,000.00	16:18:49	20
OPTIMA BANK (CR)	20,000	13.24	264,800.00	16:21:02	20
AKTOR S.A. HOLDING CO. (CR)	50,000	5.25	262,500.00	17:10:37	20
ALPHA SERVICES HOLD (CR)	860,000	1.85	1,591,000.00	17:12:20	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 Offic Section 3:		ecurities Tra	nsactions									rading Day No: 31 14 February, 2025
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Friday, 14 Fe	, ,
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									0	Day No: 31 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	
ALPHA ETF FTSE Athex Large Cap	14/02/2025	5,000	971,502			971,502	38,050,230.00	39.1664	1.35	01/07/2024

### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	er 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)	6.2611	3.4260	95.6000	96.0000	95.7789	95.4000	13/02/2025	38,000	36,633.92	95.1809	В	14/02/2025	94.5100	97.500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.6444	3.3190	98.3000	99.0000	98.9920	99.0000	13/02/2025	19,000	18,804.44	98.3010	В	14/02/2025	97.6000	99.599
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	6.5333	2.7960	97.5100	97.7500	97.5807	97.5870	13/02/2025	27,000	26,523.20	97.5100	В	14/02/2025	96.0100	98.10
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.8111	3.2360	95.3500	95.9000	95.4899	95.3660	13/02/2025	77,000	74,143.08	95.3601	В	14/02/2025	95.1501	96.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.7000	3.9330	101.0000	101.1500	101.0631	100.9950	13/02/2025	185,000	187,836.22	100.9500	В	14/02/2025 1	00.5000	103.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.6889	3.5680	101.5000	101.8000	101.6500	102.4990	13/02/2025	4,000	4,076.76	101.5500	В	14/02/2025 1	00.5000	105.28
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.9000	2.9860	99.8000	100.4000	99.9654	100.0280	13/02/2025	26,000	26,404.40	99.8200	В	14/02/2025	99.6862	101.00
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.5944	3.2880	98.1010	98.1500	98.1418	98.2000	13/02/2025	12,000	11,880.15	98.1010	В	14/02/2025	97.6272	98.95
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	3.5139	3.4710	97.2001	97.7000	97.3971	97.2870	13/02/2025	140,000	136,847.95	97.3015	В	14/02/2025	96.5000	98.38
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.7597	3.5820	97.9000	98.1000	97.9863	98.4000	13/02/2025	95,000	93,919.17	98.1000	В	14/02/2025	97.3000	98.49
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	15.0319	3.0980	100.0000	100.0000	100.0000	99.8000	10/02/2025	8,000	8,120.26	100.0000	В	14/02/2025	99.5000	100.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	5.4472	3.6020	95.5000	96.4682	95.7215	95.5000	13/02/2025	22,000	21,178.57	96.0000	В	14/02/2025	94.2301	97.00
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	4.0889	3.4770	94.9500	95.4490	95.0881	95.5900	13/02/2025	17,000	16,234.49	95.2000	В	14/02/2025	92.9502	95.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		7		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.5736	3.5670	97.7000	98.6000	98.2317	98.5960	13/02/2025	60,000	58,973.41	98.0001	В	14/02/2025	97.0001	99.99
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	1.7111	3.8310	97.4999	97.5000	97.5000	97.4000	13/02/2025	29,000	28,324.61	97.5000	В	14/02/2025	96.2000	98.30
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	4.3333	3.4600	101.0000	101.7000	101.4500	101.2690	13/02/2025	254,000	258,681.17	101.3210	В	14/02/2025 1	00.4600	101.80
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	9.7778	4.0050	104.1500	104.1500	104.1500	103.7500	13/02/2025	1,000	1,051.28	103.7000	В	14/02/2025 1	02.9732	104.15
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	3.0694	3.5580	101.6900	102.8000	101.8525	101.6000	13/02/2025	40,000	40,863.78	101.8000	В	14/02/2025 1	00.2110	102.80

**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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 31 Friday, 14 February, 2025

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sel	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)	29.1667 4.9950	102.0000	102.9700	102.4171	102.5600 13/02/2025	51,000	53,720.20	102.0150 B	14/02/2025 10	1.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1 PRODEA REIC S.A.(Non Convertible)	1.8528 3.5390	95.0000	95.2500	95.2500	95.0000 13/02/2025	39,000	37,139.26	95.0000 B	14/02/2025 94	.0000	95.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

### **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	Government Bonds	Price	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde 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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 31 Friday, 14 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	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	3.91 FLF	R Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
4,000,000	1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000									
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000									
2,200,000	1,000.00	1.13 FLF	R Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000							102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 31 Friday, 14 February, 2025

### Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-V	/eek Maturi	у							52-W	leek Maturi	y			
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 <sup>-</sup> Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade 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 Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Yea	r: 146 Tra Friday, 1	0,	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy 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
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

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

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# Section 6: Additional Infos

## Athex & ATHEXClear Members List

Friday, 14 February, 2025

Aember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						olouning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		а	а					
ILANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.	0407							а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA	. 00 100/00000		а	а					
51 RUE LA BO?TIE	+33 153655555			_					
ITIGROUP GLOBAL MARKETS EUROPE AG	40 401377 0		а	а					
6, REUTERWEG 16	+49 691366-0		•						
TIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+11 0207094 4000		а						
	+44 02079864000		•						
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+3471/710000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888		a						
YCLOS SECURITIES S.A.	+++ 2070000000		а			а			
9, ХАРІЛАОУ ТРІКОУПН 6-8-10 АТНІΝА	2103364300		-						
EUTSCHE BANK S.A.	2100001000			а					
	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		00111100001107	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
(ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD , /\.APXIEΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
REENPOST TRADING EUROPE LTD			а	а					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

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

# Section 6: Additional Infos

### Athex & ATHEXClear Members List

Friday, 14 February, 2025

lember Name				Stock Market		Derivati	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	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								
IEGA 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								
ERRILL 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								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 3020017	(210) 0020070	а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		a			a			
NE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
	33722073700						0		
PTIMA BANK S.A. AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		а		а	а	а	а	
	210 817 3000							-	
ANCRETA BANK S.A IKAPOY 5	2810338746							а	
	2010330740		-		_	-	-		
	210/0/5000		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		-					_	
IRAEUS BANK S.A.	2102225000		а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.	0400054400		а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	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								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
YXAPH 14 N. PSYCHIKO	2106718400								

### Daily Official List Section 7: Index Futures

### Year: 146 Trading Day No: 31 Friday, 14 February, 2025

U	Jnderlying Asse	et									Derivatives Market					
Price max	Price min Closing pr	rice change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athe	ex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,924.54	3,898.19 3,924.54	4 0.06%	February 2025	3,915.00	3,925.00	3,897.00	3,925.00	3,925.00				3,925.75		74	236	4,987
			March 2025	3,910.00	3,923.00	3,899.00	3,923.00	3,923.00				3,925.00		32	97	478
			April 2025					3,936.00								
			June 2025					3,950.00								
			September 2025					3,969.75								
			December 2025					3,989.50								 
FTSE/Athe	ex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,458.91	1,438.92 1,451.90	0 -0.48%	March 2025					1,479.00				1,464.00				1,473
			June 2025					1,469.25								
			September 2025					1,476.50								
			December 2025					1,484.00								
MSCI GRE	EECE REBASED	)														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
6,174.34	6,111.38 6,153.67	7 -0.33%	February 2025					6,169.75				5,986.25				
			March 2025					6,171.25				5,989.25				
			April 2025					6,172.75				5,989.25				
			May 2025					6,172.75				5,989.25				
			June 2025					6,218.00								
			July 2025					6,227.50								
			September 2025					6,249.00								
			December 2025					6,280.25								

Derivatives notes

### Daily Official List Section 7: Stock Futures

# Year: 146 Trading Day No: 31

Friday, 14 February, 2025

	Underlyi	ing Asset								Derivat	ives Market					
Price max	Price min	Closing price change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (	IPTO) HO	DLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.85	2.765	2.85 2.15%	March 2025	2.80	2.86	2.80	2.85	2.85				2.86		39	279	20,268
			June 2025					2.81								··· ·· ·· ·· ···
			September 2025					2.82								
			December 2025					2.84								··· ·
AEGEAN		ES (CR)														(Contract Size: 100 Securities, Physical Delivery
10.86	10.63	10.75 0.19%	March 2025	10.77	10.88	10.69	10.83	10.83				11.15		35	136	3,866
			June 2025					10.80				10.80				
			September 2025					10.86								
			December 2025					10.91								
AKTOR	S.A. HOL	DING CO. (CR)														(Contract Size: 101 Securities, Physical Delivery
5.34	5.03	5.33 5.75%	March 2025	5.06	5.34	5.06	5.33	5.33				5.34	4.70	145	1,189	9,568
			June 2025	5.20	5.30	5.20	5.30	5.30				5.30		5	157	3,263
			September 2025					5.10								
			December 2025					5.13								
ALPHA	SERVICE	S HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.875	1.838	1.8695 1.19%	March 2025	1.85	1.88	1.84	1.87	1.87				1.88		256	17,219	167,808
			June 2025					1.89				1.80				230
			September 2025					1.87								
			December 2025					1.88								
ATHENS	INTL AIF	RPORT (CR)														(Contract Size: 100 Securities, Physical Delivery
8.48	8.4	8.44 0.36%	March 2025					8.55				8.66				274
			June 2025					8.47								
			September 2025					8.51								
			December 2025					8.55								
AUTOHE	ELLAS SA	A (CR)														(Contract Size: 100 Securities, Physical Delivery
11.04	10.94	10.94 -0.55%	March 2025					10.70				11.32				117
			June 2025					11.08								
			September 2025					11.13								
			December 2025					11.19								
AVAX S	A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.175	2.13	2.15 1.18%	March 2025	2.14	2.15	2.13	2.14	2.14				2.15		6	11	1,096
			June 2025					2.14								
			September 2025					2.15								
			December 2025					2.16								

#### Derivatives notes

### Daily Official List Section 7: Stock Futures

# Year: 146 Trading Day No: 31

Friday, 14 February, 2025

						ivatives Market	Der									Asset	Inderlying	I
Open Interest	Volume	es	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	'rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver																(CR)	CYPRUS	3ank of
63	9	4	4		5.13				5.10	5.10	5.04	5.10	5.04	March 2025	0.79%	5.08	5.04	5.1
									5.08					June 2025				
									5.10					September 2025				
									5.13					December 2025				
(Contract Size: 100 Securities, Physical Deliver																	G (CR)	CC HBC /
144	5	3	3		38.70				38.53	38.53	38.21	38.54	38.21	March 2025	0.47%	38.68	38.24	38.68
									38.77					June 2025				
									38.97					September 2025				
									39.16					December 2025				
(Contract Size: 100 Securities, Physical Deliver																GS (CB)	' Holdin	CENERG
6,571	97	8	28		10.05				9.50	9.50	9.50	9.61	9.58	March 2025	-0.94%	9.46	9.46	9.58
									9.62					June 2025				
									9.67					September 2025				
									9.71					December 2025				
(Contract Size: 100 Securities, Physical Deliver																	R (CR)	ELLAKTO
2,197	40	2	2		2.37				2.29	2.29	2.29	2.29	2.29	March 2025	-0.44%	2.285	2.27	2.295
									2.31					June 2025				
									2.32					September 2025				
									2.33					December 2025				
(Contract Size: 100 Securities, Physical Deliver																R)	LCOR (C	ELVALH/
6,966	530	4	64		2.28				2.08	2.08	2.07	2.10	2.08	March 2025	0.24%	2.065	2.05	2.085
									2.07					June 2025				
									2.08					September 2025				
									2.10					December 2025				
(Contract Size: 100 Securities, Physical Deliver															R)	NGS (CI	ik hold	EUROBA
17,293	2,922	3	103		2.50				2.45	2.45	2.42	2.46	2.45	March 2025	-0.65%	2.444	2.422	2.456
1					2.36				2.46					June 2025				
									2.49					September 2025				
									2.50					December 2025				
(Contract Size: 100 Securities, Physical Deliver																	A. (CR)	EYDAP S
4,194	35	5	5		6.16				6.14	6.14	6.11	6.16	6.11	March 2025	0.66%	6.12	6.04	6.13
									6.12					June 2025				
									6.15					September 2025				
									6.18					December 2025				

#### Derivatives notes

### Year: 146 Trading Day No: 31 Friday, 14 February, 2025

Daily Official List

Section 7: Stock Futures

Yea

	Underlyir	ng Asset									Derivativ	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.34	4.205	4.3	0.23%	March 2025	4.23	4.31	4.23	4.31	4.31				4.35		14	45	820
				June 2025					4.32								···
				September 2025					4.34								
				December 2025					4.36								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
19.06	18.88	19.06	0.42%	March 2025	19.02	19.10	18.98	19.07	19.07				19.10		14	96	11,906
				June 2025					19.11								
				September 2025					19.21								
				December 2025					19.31								
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.08	4.99	5.07	1.40%	March 2025	5.00	5.08	5.00	5.07	5.07				5.08		27	120	2,996
				June 2025					5.04								
				September 2025					5.06								
				December 2025					5.09								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
HELLEN	iq energ	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.99	7.87	7.985	1.46%	March 2025	7.89	8.01	7.88	7.97	7.97				8.01		84	455	4,731
				June 2025					7.93								
				September 2025					7.97								
				December 2025					8.01								
INTRAC	om hold	INGS (CI	R)														(Contract Size: 100 Securities, Physical Delivery)
3.165	3.095	3.13	0.00%	March 2025	3.17	3.19	3.12	3.15	3.15				3.36		72	295	12,371
				June 2025					3.18				2.98				31
				September 2025					3.17								
				December 2025					3.18								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.78	27.12	27.38	-1.44%	March 2025	27.15	27.31	27.15	27.30	27.30				27.65		6	13	417
				June 2025					27.98								
				September 2025					28.12								
				December 2025					28.26								
LAMDA	DEVELOF	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.05	6.97	6.97	-0.43%	March 2025	7.05	7.09	6.98	7.00	7.00				7.57		65	309	7,580
				June 2025					7.05								
				September 2025					7.08								
				December 2025					7.12								

#### Derivatives notes

### Daily Official List Section 7: Stock Futures

# Year: 146 Trading Day No: 31

Friday, 14 February, 2025

	Underly	ing Asse	t								Derivati	ves Market					
Price ma	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLE	N ENERG	Y & MET	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
36.38	35.92	36.1	0.39%	March 2025	36.29	36.39	36.00	36.04	36.04				36.39		70	150	7,983
				June 2025					36.21								
				September 2025					36.40								
				December 2025					36.58								
MIG (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
2.865	2.835	2.845	-1.04%	March 2025					2.88				3.07				225
				June 2025					2.90								
				September 2025					2.91								
				December 2025					2.92								
MOTOF	OIL (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
22.66	22.28	22.64	1.98%	March 2025	22.28	22.70	22.28	22.66	22.66				22.70		142	457	7,143
				June 2025	22.65	22.65	22.65	22.65	22.65				22.65		2	20	
				September 2025					22.47								··· ·· ·· ··
				December 2025					22.58								
NATION	IAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
8.588	8.378	8.416	-2.14%	March 2025	8.54	8.56	8.40	8.46	8.46				8.63		157	1,318	16,130
				June 2025					8.68				8.84				153
				September 2025					8.70								
				December 2025					8.75								
OPAP (	CR)																(Contract Size: 100 Securities, Physical Delivery)
17	16.85	16.85	-1.17%	March 2025					17.01				17.02				1,089
				June 2025					16.68				16.66				1
				September 2025					17.26								
				December 2025					17.34								
OPTIM	A BANK ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
13.9	13.2	13.8	3.29%	March 2025	13.35	13.81	13.31	13.81	13.81				13.81		12	45	55
				June 2025					13.45								
				September 2025					13.52								
				December 2025					13.59								
OTE (C	R)																(Contract Size: 100 Securities, Physical Delivery)
15.07	14.63	15.07	2.38%	March 2025	14.72	15.16	14.72	15.07	15.07				15.20		152	1,098	3,475
10.07	11.00		2.0070	June 2025				13.07	14.82								
				September 2025					14.90								
				December 2025					14.97								

Derivatives notes

# Year: 146 Trading Day No: 31

Section	7: Stock F	utures															Friday, 14 February, 2025
	Underlyi	ing Asset	t								Deriva	tives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
33.75	33.05	33.6	1.36%	March 2025					33.23				33.16				135
				June 2025					33.38								
				September 2025					33.55								
				December 2025					33.72								
PIRAEU	s financ	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.68	4.597	4.672	0.26%	March 2025	4.63	4.70	4.61	4.67	4.67				4.70		116	1,780	58,165
				June 2025					4.69				4.67				- 4
				September 2025					4.72								
				December 2025					4.74								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
13.84	13.55	13.8	0.73%	March 2025	13.74	13.84	13.61	13.84	13.84				13.85		65	383	22,471
				June 2025					13.78				13.68				32
				September 2025					13.87								
				December 2025					13.94								
QUEST	HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
6.54	6.41	6.48	0.62%	March 2025	6.46	6.46	6.46	6.46	6.46				6.51		1	1	163
				June 2025					6.49								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2025					6.52								
				December 2025					6.55								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
20.02	20	20	0.00%	March 2025					19.93				20.13				25
TITAN C	EMENT (	CB)															(Contract Size: 100 Securities, Physical Delivery)
43.65	42.65	43	-0.23%	March 2025	43.50	43.50	42.72	43.00	43.00				45.75		16	26	671
				June 2025					43.40								
				September 2025					43.62								
				December 2025					43.84								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.87	5.77	5.86	1.03%	March 2025	5.85	5.89	5.81	5.88	5.88				6.13		35	141	5,568
				June 2025					5.90				5.96				5
				September 2025					5.87								
				December 2025					5.90								···· ··

#### Derivatives notes

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

Section 7: Index Options

### Year: 146 Trading Day No: 31 Friday, 14 February, 2025

							С	all Optio	ns															Put Op	otions						
				Februar	y 2025						March	2025			Other Months				Februa	ry 2025						March	2025			Other Months	
xcerise rice	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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume <sup>O</sup>	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	t Exceris Price
3,000		-	-	-	-		-	0.00	0.00	0.00	-	916.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	·	3,00
3,050	0.00	0.00	0.00	-	868.00	-		0.00	0.00	0.00	-	867.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-			3,05
3,100	0.00	0.00	0.00	•	818.00	•	•	0.00	0.00	0.00	•	817.00	•	-		0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00	•	0.01	-	•		3,10
3,150	0.00	0.00	0.00	-	768.00	-		0.00	0.00	0.00	-	767.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.04	-			3,1
3,200	0.00	0.00	0.00	•	718.00	•	•	0.00	0.00	0.00	•	717.00	•	-		0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00	•	0.01	-	•		3,2
3,250	0.00	0.00	0.00	·	668.00		-	0.00	0.00	0.00		667.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.04	-	-		3,2
3,300	0.00	0.00	0.00		618.00		-	0.00	0.00	0.00		617.00	•	-		0.00	0.00	0.00		0.01		•	0.00	0.00	0.00		0.09		-		3,3
3,350	0.00	0.00	0.00		568.00		-	0.00	0.00	0.00	-	567.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.23	-	-		3,3
3,400	0.00	0.00	0.00		519.00		•	0.00	0.00	0.00		518.00	•	-		0.00	0.00	0.00		0.01		•	0.00	0.00	0.00		0.51	-	•		3,4
3,450	0.00	0.00	0.00		469.00		20	0.00	0.00	0.00	-	468.00	-	-		0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.10	-	-		3,4
3,500	0.00	0.00	0.00	-	419.00	-	40	0.00	0.00	0.00	-	420.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-		3,5
3,550	0.00	0.00	0.00	-	369.00	-	141	0.00	0.00	0.00	-	371.00	-	-		1.50	0.00	1.50	1.50	1.50	1	1	0.00	0.00	0.00	-	4.00	-	-		3,5
3,600	0.00	0.00	0.00	-	319.00	-	20	0.00	0.00	0.00	-	325.00	-	-		0.00	0.00	0.00	-	0.02	-	88	0.00	0.00	0.00	-	7.00	-	-		3,6
3,650	0.00	0.00	0.00	-	269.00	-	62	0.00	0.00	0.00	-	280.00	-	20		0.00	0.00	0.00	-	0.14	-	144	0.00	0.00	0.00	-	11.75	-	-		3,6
8,700	0.00	0.00	0.00	-	219.00	-	35	0.00	0.00	0.00		237.00		21		0.00	0.00	0.00	-	0.64		104	0.00	0.00	0.00	-	19.00	-	61		3,7
8,750	0.00	0.00	0.00	-	171.00	-	20	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	-	2.30	-	53	0.00	0.00	0.00	-	29.00	-	20		3,7
3,800	0.00	0.00	0.00	-	125.00	-	92	0.00	0.00	0.00	-	160.00	-	20		7.00	0.00	7.00	9.00	9.00	76	25	0.00	0.00	0.00	-	42.50	-	40		3,8
3,850	0.00	0.00	0.00		85.00		43	0.00	0.00	0.00	-	128.00		3		22.25	0.00	17.50	17.50	17.50	20	40	0.00	0.00	0.00	-	60.00	-	1		3,8
3,900	45.50	45.50	45.50	45.50	45.50	5	22	0.00	0.00	0.00	-	100.00	-	42		0.00	45.50	0.00	-	33.75	-	6	0.00	0.00	0.00	-	81.50	-	40		3,9
3,950	0.00	0.00	0.00		28.75		1	0.00	0.00	0.00	-	76.00	-	1		0.00	0.00	0.00	-	60.00	-	-	0.00	0.00	0.00	-	108.00	-	-		3,9
1,000	0.00	0.00	0.00	-	14.00	-	4	0.00	0.00	0.00	-	56.50	-	20		0.00	0.00	0.00	-	95.00	-		0.00	0.00	0.00	-	138.00	-	-		4,0
l,100	0.00	0.00	0.00	•	2.20		-	0.00	0.00	0.00	-	29.00	-	-		0.00	0.00	0.00		183.00	-	•	0.00	0.00	0.00	-	210.00	-	-		4,1
1,200	0.00	0.00	0.00		0.19		-	0.00	0.00	0.00	-	13.25	-	-		0.00	0.00	0.00	-	281.00	-		0.00	0.00	0.00	-	295.00	-	-		4,2
1,300	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	5.60	-	-		0.00	0.00	0.00	-	381.00	-	•	0.00	0.00	0.00	-	387.00	-	-		4,3
	Totals:					5	500						0	127	0 0						97	476						0	162	0 0	

Section 7: Stock Options

## Year: 146 Trading Day No: 31 Friday, 14 February, 2025

ALPHA	SERVI	CES HO	)LD ((	CR)																				(Contract Size: 100	Securit	ies, Excercise	Style: American, Phys	ical Delivery
							C	all Optio	ns													Put (	Options					
				February 2025							March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open price	Price max	Price min	a Last price Closing pric	<sup>ce</sup> Volu	me Op	oen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price	min Last price Closing price	Volume	Open Intere	st Open price	Price ma	ax Price mir	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.950					-			0.000	0.000	0.000	0.902	-	-								0.000	0.000	0.000	0.001		-	-	0.010
1.000	0.000	0.000	0.000	0.850	-		•	0.000	0.000	0.000	0.852	•	-		0.000	0.000	0.00	00 0.001	•	•	0.000	0.000	0.000	0.001	•	•		0.010
1.100	0.000	0.000	0.000	0.750	-		-	0.000	0.000	0.000	0.752		-		0.000	0.000	0.00	00 0.001	-		0.000	0.000	0.000	0.001	-			0.011
1.200	0.000	0.000	0.000	0.651	-		•	0.000	0.000	0.000	0.652	•	-		0.000	0.000	0.00	00 0.001	•	•	0.000	0.000	0.000	0.001	•	•		0.012
1.300	0.000	0.000	0.000	0.551	-			0.000	0.000	0.000	0.553				0.000	0.000	0.00	00 0.001			0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000	0.000	0.451	-		•	0.000	0.000	0.000	0.453	•	-		0.000	0.000	0.00	00 0.001	•	•	0.000	0.000	0.000	0.001	•	•		0.014
1.500	0.000	0.000	0.000	0.351	-		-	0.000	0.000	0.000	0.356		-		0.000	0.000	0.00	00 0.001	-		0.000	0.000	0.000	0.003	-			0.015
1.600	0.000	0.000	0.000	0.252	-		•	0.000	0.000	0.000	0.264	•	-		0.000	0.000	0.00	00 0.001	•	•	0.000	0.000	0.000	0.010	•	•		0.016
1.700	0.000	0.000	0.000	0.159	-		-	0.000	0.000	0.000	0.182		-		0.000	0.000	0.00	0.008	-		0.000	0.000	0.000	0.029	-			0.017
1.800	0.000	0.000	0.000	0.083	-		•	0.000	0.000	0.000	0.115	•	-		0.000	0.000	0.00	00 0.032	•	•	0.000	0.000	0.000	0.062	•	•		0.018
1.900	0.000	0.000	0.000	0.034	-		-	0.000	0.000	0.000	0.067	•	-		0.000	0.000	0.00	0.083	•	•	0.000	0.000	0.000	0.114				0.019
2.000	0.000	0.000	0.000	0.011	-		•	0.000	0.000	0.000	0.036	•	-		0.000	0.000	0.00	00 0.160	•	•	0.000	0.000	0.000	0.182	•	•		0.020
2.200	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.008		-		0.000	0.000	0.00	00 0.350	-		0.000	0.000	0.000	0.355	-			0.022
2.400	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.00	00 0.550	-	-	0.000	0.000	0.000	0.550	•	•		0.024
2.600	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001				0.000	0.000	0.00	00 0.750			0.000	0.000	0.000	0.750	-			0.026
	Totals:				0		0					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				0	)						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

## Year: 146 Trading Day No: 31 Friday, 14 February, 2025

							C	all Optio	ns													Put O	ptions					
				February 2025							March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open price	Price ma	Price min I	Last price Closing price	<sup>ce</sup> Vo	Op Iume	en Interest	Open price	Price max	Price min L	ast price Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ice Volur	Open Inter ne	Volume Open Interest	t Excerise Price
4.800	0.000	0.000	0.000	3.80		-		0.000	0.000	0.000	3.81	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.048
5.200	0.000	0.000	0.000	3.40			•	0.000	0.000	0.000	3.41		-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001		-		0.052
5.600	0.000	0.000	0.000	3.00			•	0.000	0.000	0.000	3.01		-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				0.056
6.000	0.000	0.000	0.000	2.60		-		0.000	0.000	0.000	2.61	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001		-		0.060
6.400	0.000	0.000	0.000	2.20		•	•	0.000	0.000	0.000	2.21	•	•		0.000	0.000	0.000	0.002	•	•	0.000	0.000	0.000	0.001	•			0.06
6.800	0.000	0.000	0.000	1.80			•	0.000	0.000	0.000	1.82		-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001		-		0.06
7.200	0.000	0.000	0.000	1.40		•	·	0.000	0.000	0.000	1.42				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.009				0.07
7.600	0.000	0.000	0.000	1.00		-		0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.034		-		0.07
8.000	0.000	0.000	0.000	0.609		•	•	0.000	0.000	0.000	0.715	•	•		0.000	0.000	0.000	0.006	•	•	0.000	0.000	0.000	0.100	•			0.08
8.400	0.000	0.000	0.000	0.266				0.000	0.000	0.000	0.443		2		0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.227	-	-		0.08
8.800	0.000	0.000	0.000	0.068			•	0.000	0.000	0.000	0.248		-		0.000	0.000	0.000	0.264	•		0.000	0.000	0.000	0.432				0.08
9.200	0.000	0.000	0.000	0.009			•	0.000	0.000	0.000	0.125		-		0.000	0.000	0.000	0.606	•		0.000	0.000	0.000	0.710		-		0.09
9.600	0.000	0.000	0.000	0.001		•	·	0.000	0.000	0.000	0.055		-		0.000	0.000	0.000	1.00	•		0.000	0.000	0.000	1.04	•			0.09
10.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.023		-		0.000	0.000	0.000	1.40		-	0.000	0.000	0.000	1.41	-	-		0.10
11.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	2.40	•		0.000	0.000	0.000	2.40				0.110
	Totals:					0	0					0	2	0 0					0	0					0	0	0 0	-
	Number	r of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

# Year: 146 Trading Day No: 31 Friday, 14 February, 2025

OPAP (	CR)																							(Contract Size: 10	J0 Secu	rities, Excercise	Style: American,	Physical Delivery
								Call Optic	ons														Put Options					
				February 2025							March 2025			Other Mont	hs				February 2025					March 2025			Other Month	\$
Excerise Price	Open price	Price max P	ice min L	ast price Closing p	rice \	Volume 0	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume		Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price Closing price	e Volume	Open Interest	Open Int Volume	erest Excerise Price
9.600							-	0.000	0.000	0.000	7.47		-							-		0.000	0.000 0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	7.05		-	•	0.000	0.000	0.000	7.07	-				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	6.05		-	-	0.000	0.000	0.000	6.07	-				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	5.06		-	•	0.000	0.000	0.000	5.07	-				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.120
13.000	0.000	0.000	0.000	4.06		-	-	0.000	0.000	0.000	4.08	-				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	3.06		-	•	0.000	0.000	0.000	3.08	-				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.140
15.000	0.000	0.000	0.000	2.06		-	-	0.000	0.000	0.000	2.09	-	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.012	-			0.150
16.000	0.000	0.000	0.000	1.06			2	0.000	0.000	0.000	1.18	-				0.000	0.000	0.000	0.004			0.000	0.000 0.000	0.103	•			0.160
17.000	0.000	0.000	0.000	0.250		-	7	0.000	0.000	0.000	0.507	-	5			0.000	0.000	0.000	0.193	•	-	0.000	0.000 0.000	0.426	-			0.170
18.000	0.000	0.000	0.000	0.011				0.000	0.000	0.000	0.154	-				0.000	0.000	0.000	0.956			0.000	0.000 0.000	1.07	•			0.180
19.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	1.95	•	-	0.000	0.000 0.000	1.96	-			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	2.95			0.000	0.000 0.000	2.95	•			0.200
22.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.95	•	-	0.000	0.000 0.000	4.95	-	-		0.220
24.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.95	•		0.000	0.000 0.000	6.95	•			0.240
	Totals:					0	9					0	5	0	0					0	0				0	0	0 0	
	Number	of Trades:				(	)						0	0							0.00					0	0	

Section 7: Stock Options

## Year: 146 Trading Day No: 31 Friday, 14 February, 2025

OTE (CF	R)																								(Contract Size: 100	) Securi	lies, Excercise	Style: American, Phy	sical Delivery)
							(	Call Optio	ns														Put Op	ions					
				February 20	)25						March 2025			Other Months				Feb	oruary 2025						March 2025			Other Months	
Excerise Price	Open price		x Price mir	n Last price Clos	ing price	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Inte Volume	erest Ope pric		ice max	Price min Last p	vrice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	t Excerise Price
9.200						-	-	0.000	0.000	0.000	5.54		-	°							-	0.000	0.000	0.000	0.001	•	-		0.092
9.600	0.000	0.000	0.000		5.12	•	•	0.000	0.000	0.000	5.14	•			0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.096
10.000	0.000	0.000	0.000		4.72	-	•	0.000	0.000	0.000	4.74	-			0.0	00 0	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.100
11.000	0.000	0.000	0.000		3.72	•	•	0.000	0.000	0.000	3.74	•			0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.110
12.000	0.000	0.000	0.000		2.73	-		0.000	0.000	0.000	2.74	-			0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.120
13.000	0.000	0.000	0.000		1.73			0.000	0.000	0.000	1.76				0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.015	•			0.130
14.000	0.000	0.000	0.000	(	0.750	-	•	0.000	0.000	0.000	0.888	-			0.0	00 0	0.000	0.000	0.023	•		0.000	0.000	0.000	0.140	•			0.140
15.000	0.000	0.000	0.000	(	0.115	•	2	0.000	0.000	0.000	0.308	•			0.0	00 0	0.000	0.000	0.389	-		0.000	0.000	0.000	0.561	•			0.150
16.000	0.000	0.000	0.000	(	0.003	-	-	0.000	0.000	0.000	0.068	-			0.0	00 0	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.33				0.160
17.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.009				0.0	00 0	0.000	0.000	2.28			0.000	0.000	0.000	2.28				0.170
18.000	0.000	0.000	0.000	(	0.001	-	•	0.000	0.000	0.000	0.001	-			0.0	00 0	0.000	0.000	3.28	•		0.000	0.000	0.000	3.28	•			0.180
19.000	0.000	0.000	0.000	(	0.001	•	•	0.000	0.000	0.000	0.001	•			0.0	00 0	0.000	0.000	4.28			0.000	0.000	0.000	4.28				0.190
20.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.001	-			0.0	00 0	0.000	0.000	5.28	-		0.000	0.000	0.000	5.28				0.200
22.000								0.000	0.000	0.000	0.001											0.000	0.000	0.000	7.28				0.220
	Totals:					0	2					0	0	0 0						0	0					0	0	0 0	_
	Numbe	r of Trades	:				0						0	0							0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

## Year: 146 Trading Day No: 31 Friday, 14 February, 2025

	Call Options										Put Options																
	February 2025				March 2025				Other Months	February 2025					March 2025				Other Months								
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min La	ast price Closing p	ice Volume	Open Interest	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
2.400	0.000	0.000	0.000	2.26		-	0.000	0.000	0.000	2.26	-	-		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	2.06		•	0.000	0.000	0.000	2.07				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	1.86	-		0.000	0.000	0.000	1.87	-			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	1.66		•	0.000	0.000	0.000	1.67				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	1.46	-	-	0.000	0.000	0.000	1.47	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.032
3.400	0.000	0.000	0.000	1.26	•	•	0.000	0.000	0.000	1.27	•			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	1.06	-		0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.036
3.800	0.000	0.000	0.000	0.862	•	•	0.000	0.000	0.000	0.869				0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	-	•		0.038
4.000	0.000	0.000	0.000	0.662	-		0.000	0.000	0.000	0.674	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.006	-			0.040
4.400	0.000	0.000	0.000	0.287		•	0.350	0.350	0.350 (	0.350 <b>0.350</b>	5	5		0.000	0.000	0.000	0.025	-		0.000	0.000	0.000	0.061	-	•		0.044
4.800	0.000	0.000	0.000	0.059	•	-	0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.241	-	-		0.048
5.200	0.000	0.000	0.000	0.004		•	0.000	0.000	0.000	0.024				0.000	0.000	0.000	0.543	-		0.000	0.000	0.000	0.557	-	•		0.052
5.600	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000	0.940	-	-		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	1.34	-		0.000	0.000	0.000	1.34	-	•		0.060
6.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.74	-			0.064
6.800	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.14	-		0.000	0.000	0.000	2.14				0.068
	Totals:				0	0					5	5	0 0					0	0					0	0	0 50	
	Number of	of Trades:				0						1	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

## Year: 146 Trading Day No: 31 Friday, 14 February, 2025

	Call Options									Put Options																	
February 2025					March 2025					Other Months	February 2025				March 2025					Other Months							
xcerise rice	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Las	t price Closing pric	<sup>ce</sup> Volume	Open Interest	Open Interest Volume	Excerise Price
8.000					-	-	0.000	0.000	0.000	5.72		-						-	-	0.000	0.000	0.000	0.001		-		0.080
8.400	0.000	0.000	0.000	5.30	-		0.000	0.000	0.000	5.32	•			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	4.90	-	-	0.000	0.000	0.000	4.92	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.08
9.200	0.000	0.000	0.000	4.50	-		0.000	0.000	0.000	4.52	•			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•	•		0.09
9.600	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.12		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.09
10.000	0.000	0.000	0.000	3.70		-	0.000	0.000	0.000	3.72	•	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-		0.10
11.000	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.72		-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.001	•	-		0.11
12.000	0.000	0.000	0.000	1.71	-		0.000	0.000	0.000	1.75	•			0.000	0.000	0.000	0.001	•	33	0.000	0.000	0.000	0.027	•	•		0.12
13.000	0.000	0.000	0.000	0.737	-	-	0.000	0.000	0.000	0.907	•	-		0.000	0.000	0.000	0.032	-	5	0.000	0.000	0.000	0.181	•	-		0.13
14.000	0.000	0.000	0.000	0.122	-		0.000	0.000	0.000	0.347		50		0.000	0.000	0.000	0.417	•	-	0.000	0.000	0.000	0.622	•	•		0.14
15.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.095		-		0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.37		-		0.15
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.018	•	-		0.000	0.000	0.000	2.30		-	0.000	0.000	0.000	2.30		-		0.16
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	•	-		0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	•	-		0.17
18.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.30	•	-	0.000	0.000	0.000	4.30	•	•		0.18
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	•	-		0.19
	Totals:				0	0					0	50	0 0					0	43					0	110	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending An	nalytic Figures								Friday, 14 February, 2025
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								309,704
AEGNBOR	AEGEAN AIRLINES (CR)								678,468
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)								998,986
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,220,018
AIABOR	ATHENS INTL AIRPORT (CR)	100							215,385
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							41,460
AVAXBOR	AVAX S.A. (CR)	22,777							
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448
EEEBOR	CC HBC AG (CR)	28,405							200,350
CENERBOR	CENERGY HOLDINGS (CB)								410,081
DIMANDBOR	DIMAND (CR)								37,936
ELLAKTORBOR	ELLAKTOR (CR)	7,500							94,867
ELHABOR	ELVALHALCOR (CR)								123,781
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000							66,010,303
EYDAPBOR	EYDAP S.A. (CR)								256,066
FOYRKBOR	FOURLIS (CR)								13,057
GEKTERNABOR	GEK TERNA (CR)								475,351
SARBOR	GR. SARANTIS S.A. (CR)	5,041							26,090
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,186
ELPEBOR	HELLENIQ ENERGY (CR)								2,701,812
INTEKBOR	IDEAL HOLDINGS (CR)								16,600
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000
INLOTBOR	INTRALOT (CR)								1,351,174
BELABOR	JUMBO SA (CR)	4,100			1,290	4.07%			213,691
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	Lavipharm SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	500							779,123
MIGBOR	MIG (CR)	541							39,913

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 146 Trading Day No: 31

Section 7: Stock Lending Analytic Figures Friday, 14 February, 202											
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
MOHBOR	MOTOR OIL (CR)								1,245,051		
ETEBOR	NATIONAL BANK (CR)	42,500							19,257,808		
NOVALBOR	NOVAL PROPERTY REIC (CR)										
OPAPBOR	OPAP (CR)	5,200							1,748,169		
OPTIMABOR	OPTIMA BANK (CR)	8,754							482,749		
HTOBOR	OTE (CR)	2,000							1,961,770		
PPABOR	P.P.A. S.A. (CR)								108,773		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							17,226,211		
PPCBOR	PPC (CR)	1,000							4,070,621		
PROFBOR	PROFILE SA (CR)								5,800		
QUESTBOR	QUEST HOLDINGS (CR)	391							18,836		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)								1,352,644		
PLATBOR	THRACE PLASTICS SA (CR)								2,598		
TITCBOR	TITAN CEMENT (CB)	34,652							314,213		
VIOBOR	VIOHALCO SA/NV (CB)										

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 146 Trading Day No: 31

Appendix A: Sectors codification for listed companies

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	Тоbассо	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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