

**25** 

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Sales & Business Development Division

Daily Official List

Year: 146 Trading Day No: 40

Thursday, 27 February, 2025

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Stock Options

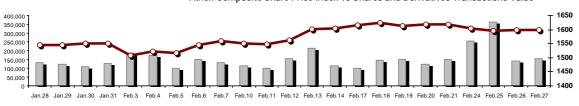
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Appendix A: Sectors codification for listed companies

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

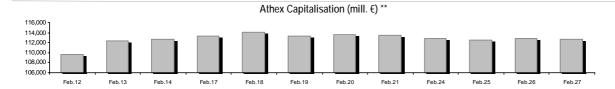
## Summary of Markets

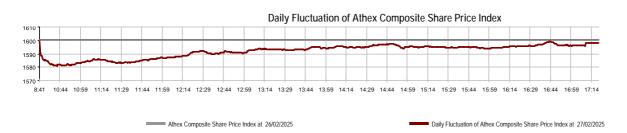






Athex Capitalisation (mill. €) **:	112,595.58		Derivatives Total Open Interest	406,229	
•		0.150/	·	,	0.550
Daily change: mill. €   %	-165.73	-0.15%	in Index Futures   % daily chng	7,042	2.55%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	108,777.81	10.23%	in Stock Futures   % daily chng	398,480	1.15%
Athex Composite Share Price Index   % daily chng	1,597.85	-0.14%	in Index Options   % daily chng	423	5.49%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	105,234.75 -133.52		in Stock Options   % daily chng	284	26.22%
Securities' Transactions Value with Block Trades Method 6-1 (t	155,295.87		Derivatives Contracts Volume:	56,881	
Daily change: %	12,298.64	8.60%	Daily change: pieces   %	19,089	50.51%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	147,266.39	7.19%	YtD Avg Derivatives Contracts % chng prev year Avg	34,057	-8.48%
Blocks Transactions Value of Method 6-1 (thou. €)	16,252.54		Derivatives Trades Number:	3,040	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	873.22		Daily change: number   %	1,166	62.22%
Bonds Transactions Value (thou.€)	1,244.95		YtD Avg Trades number % chng prev year Avg	1,897	4.09%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 30,728.2	20	Lending Total Open Interest	288,770	
Daily change: thou. pieces   %	4,045.85	15.16%	Daily change: pieces   %	46,324	19.119
YtD Avg Volume: % chng prev year Avg	34,653.79	19.11%	Lending Volume (Multilateral/Bilateral)	53,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,308.78		Daily change: pieces   %	-2,200	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	73.68				
Bonds Transactions Volume	1,249,000		Multilateral Lending	16,300	
DUTIUS TTAITSACTIONS VOIUTILE	1,247,000		Bilateral Lending	37,400	
Securities' Trades Number with Block Trades Method 6-1	43,506		Lending Trades Number:	13	-7.14%
Daily change: number   %	961	2.26%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	38,729	6.92%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	19		•		
Number of Blocks Method 6-2 & 6-3	7		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	177				





Athex Indices									
Index name	27/02/2025	26/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,597.85 Œ	1,600.17	-2.32	-0.14%	1,581.01	1,600.17	1,469.67	1,629.80	8.72% #
Athex Composite Index Total Return Index	3,023.43 €	3,027.82	-4.39	-0.14%	2,991.56	3,027.82	2,779.44	3,083.89	8.78% #
Athex ESG Index	1,842.25 Œ	1,844.28	-2.03	-0.11%	1,820.37	1,844.28	1,678.09	1,878.29	9.78% #
ATHEX Alternative Market Price Index	14,669.91 Œ	14,746.14	-76.23	-0.52%	14,440.35	14,750.31	14,440.35	15,518.17	-2.83% <b>Œ</b>
FTSE/Athex Large Cap	3,910.94 Œ	3,916.25	-5.31	-0.14%	3,864.42	3,916.25	3,570.47	3,986.18	9.54% #
FTSE/Athex Mid Cap Index	2,487.93 Œ	2,502.78	-14.85	-0.59%	2,472.92	2,502.78	2,334.00	2,566.45	6.60% #
FTSE/ATHEX High Dividend Yield Index	4,213.48 Œ	4,240.54	-27.06	-0.64%	4,194.30	4,240.54	4,015.60	4,356.34	4.79% #
FTSE/Athex Market Index	936.54 Œ	937.66	-1.12	-0.12%	925.42	937.66	851.11	951.93	10.03% #
FTSE/Athex Banks	1,461.83 #	1,454.87	6.96	0.48%	1,431.60	1,466.67	1,284.74	1,491.35	13.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,669.36 #	5,664.59	4.77	0.08%	5,604.14	5,669.49	5,575.63	5,895.21	0.00% Œ
FTSE/ATHEX FINANCIAL SERVICES	6,852.52 #	6,821.68	30.84	0.45%	6,712.37	6,874.91	6,028.62	6,991.45	13.56% #
FTSE/ATHEX REAL ESTATE	4,758.14 Œ	4,806.45	-48.31	-1.01%	4,749.38	4,806.45	4,698.27	4,957.63	-2.48% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,313.17 Œ	5,361.51	-48.34	-0.90%	5,297.60	5,361.51	5,022.85	5,534.83	5.52% #
FTSE/ATHEX CONSUMER STAPLES	7,900.09 Œ	7,911.21	-11.12	-0.14%	7,837.66	7,915.42	6,653.46	7,915.49	18.11% #
FTSE/ATHEX INDUSTRIALS	7,378.89 Œ	7,414.72	-35.83	-0.48%	7,330.15	7,414.72	7,101.20	7,687.81	3.09% #
FTSE/ATHEX BASIC MATERIALS	5,303.11 #	5,294.16	8.95	0.17%	5,232.17	5,310.58	5,017.37	5,532.80	5.70% #
FTSE/ATHEX ENERGY & UTILITIES	5,254.45 <b>Œ</b>	5,281.80	-27.35	-0.52%	5,190.57	5,281.80	4,962.99	5,466.43	5.53% #
Athex All Share Index	368.99 Œ	369.53	-0.54	-0.15%	368.99	368.99	342.37	373.84	8.70% #
Hellenic Mid & Small Cap Index	2,225.81 Œ	2,235.74	-9.93	-0.44%	2,210.47	2,235.74	2,116.80	2,295.64	5.15% #
FTSE/Athex Large Cap Total Return	6,733.59 Œ	6,742.73	-9.14	-0.14%			6,199.42	6,840.38	9.58% #
FTSE/Athex Mid Cap Total Return	3,410.02 Œ	3,430.37	-20.35	-0.59%			3,256.98	3,506.15	6.64% #
MSCI GREECE REBASED	6,123.43 #	6,113.87	9.56	0.16%	6,029.34	6,131.14	5,552.65	6,271.33	10.10% #
Hellenic Corporate Bond Index	140.11 #	140.03	0.08	0.06%			138.48	140.11	0.75% #
Hellenic Corporate Bond Price Index	94.08 #	94.03	0.05	0.05%			93.38	94.08	0.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/02/2025.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	125	119	5	1	
Gain / Lose / Same:	29 / 75 / 21	28 / 73 / 18	1/1/3	0/1/0	
Athex Capitalisation (mill. €) **	112,595.58	112,542.21	53.37		
Daily Average Trans/ons Value(thou.€)	147,266.39	147,128.58	21.96	248.51	
Transactions Value	156,169.09	155,642.59	7.53	518.97	
Main Board:	139,043.33	138,516.83	7.53	518.97	
Blocks Board 6_2_3:	17,125.76	17,125.76	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,653,793	34,581,173	90,104	6,518	
Transactions Volume	30,801,885	30,758,923	29,624	13,338	
Main Board:	28,419,423	28,376,461	29,624	13,338	
Blocks Board 6_2_3:	2,382,462	2,382,462	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,729	38,585	46	100	
Number of Trades	43,513	43,370	26	117	
Main Board:	43,487	43,344	26	117	
Blocks Board 6_2_3:	26	26	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	2/4/2	19,070	23,262,758	93,773,652.09	60.05%
5510 -	Basic Resources	4/6/2	1,214	464,004	1,376,521.26	0.88%
5010 -	Construction & Materials	4/8/3	4,046	1,523,410	9,074,624.24	5.81%
4020 -	Consumer Products & Services	2/3/1	737	91,846	323,606.79	0.21%
6010 -	Energy	1/3/0	1,786	370,376	4,091,461.07	2.62%
12000 -	Financial Instruments	0/1/0	117	13,338	518,974.11	0.33%
3020 -	Financial Services	0/4/1	259	51,788	251,504.65	0.16%
4510 -	Food Beverage & Tobacco	1/4/2	299	52,541	1,321,406.77	0.85%
2010 -	Health Care	0/3/0	211	73,525	84,208.99	0.05%
5020 -	Industrial Goods & Services	5/9/3	2,422	779,712	6,208,222.07	3.98%
3030 -	Insurance	0/1/0	35	4,841	22,815.16	0.01%
4030 -	Media	0/2/1	253	156,983	694,900.25	0.44%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	286	30,352	355,665.97	0.23%
3510 -	Real Estate	0/9/2	1,116	378,046	1,363,698.75	0.87%
4040 -	Retail	1/4/2	1,903	253,685	5,196,413.90	3.33%
1010 -	Technology	2/7/0	1,320	344,980	1,389,222.36	0.89%
1510 -	Telecommunications	1/1/0	1,049	345,046	5,014,983.92	3.21%
4050 -	Travel & Leisure	2/4/0	2,501	1,452,086	6,994,169.58	4.48%
6510 -	Utilities	3/2/1	4,889	1,152,568	18,113,039.64	11.60%

# Top 10 best & worst performing Shares

	arket	
With positive Price change Closing price change Wi	Vith negative Price change Closing price	change
NATIONAL BANK (CR) 8.62 1.89% # AV	VAX S.A. (CR) 2.275	-4.21% Œ
OTE (CR) 14.74 1.66% # Ek	KTER SA (CR) 2.02	-3.12% Œ
EUROCONSULTANTS S.A. (CR) 1.105 1.38% # JU	UMBO SA (CR) 26.22	-2.60% Œ
PETROPOULOS PETROS (CR) 7.98 1.27% # AS	S COMPANY SA (CR) 3.1	-2.52% Œ
GEK TERNA (CR) 18.5 1.20% # BI	OOKARPET S.A.(CR) 1.735	-2.25% Œ
PPC (CR) 12.93 1.17% # PF	REMIA (CR) 1.27	-2.16% Œ
ELVALHALCOR (CR) 2.14 0.94% # IN	NTERLIFE G.C.I.(CR) 4.7	-2.08% Œ
ATTICA HOLDINGS (CR) 2.33 0.87% # EY	YDAP S.A. (CR) 5.82	-1.85% <b>Œ</b>
MOTODYNAMICS S.A. (CR) 2.77 0.73% # OF	ORILINA PROPERTIES REIC (CR) 0.8	-1.84% <b>Œ</b>
AKTOR S.A. HOLDING CO. (CR) 5.38 0.56% # MI	METLEN ENERGY & METALS (CR) 36.14	-1.79% Œ
With the highest Transactions Value   Value (thou. €) change Wi	Vith the highest Transactions Volume Volume	change
PIRAEUS FINANCIAL HOLD (CR) 34,255.43 0.22% # PI	PIRAEUS FINANCIAL HOLD (CR) 7,578,520	0.22% #
NATIONAL BANK (CR) 31,442.60 1.89% # AL	LPHA SERVICES HOLD (CR) 6,681,614	-0.22% Œ
ALPHA SERVICES HOLD (CR) 12,191.46 -0.22% Œ EU	UROBANK HOLDINGS (CR) 3,974,910	-0.24% Œ
EUROBANK HOLDINGS (CR) 9,912.15 -0.24% $\sigma$ NA	IATIONAL BANK (CR) 3,675,024	1.89% #
METLEN ENERGY & METALS (CR) 8,661.99 -1.79% Œ IN	NTRALOT (CR) 1,062,412	-0.38% Œ
PPC (CR) 6,996.24 1.17% # BA	ANK OF CYPRUS (CR) 865,800	0.00% ¬
OPAP (CR) 5,266.93 0.47% # AV	VAX S.A. (CR) 646,163	-4.21% <b>Œ</b>
OTE (CR) 5,012.09 1.66% # PF	PC (CR) 547,605	1.17% #
JUMBO SA (CR) 4,975.26 -2.60% Œ CE	CENERGY HOLDINGS (CB) 426,977	-0.33% Œ
BANK OF CYPRUS (CR) 4,647.74 0.00% ¬ AT	TTICA BANK S.A. (CR) 414,019	-0.57% Œ

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

# **Derivatives Summary**

Derivatives Summary	Number of Trades	Volume	Open Interest
Index Futures	188	752	7,042
FTSE/Athex Banks	0	0	1,637
FTSE/Athex Large Cap	188	752	5,405
MSCI GREECE REBASED	0	0	0
Stock Futures	2,848	56,124	398,480
ADMIE (IPTO) HOLDING S.A. (CR)	58	471	18,936
ADMIL (IF TO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR)	57	122	3,745
AKTOR S.A. HOLDING CO. (CR)	59	548	13,900
ALPHA SERVICES HOLD (CR)	689	29,987	150,247
ATHENS INTL AIRPORT (CR)	26	131	295
AUTOHELLAS SA (CR)	0	0	135
AVAX S.A. (CR)	62	361	1,230
BANK OF CYPRUS (CR)	0	0	1,230
CC HBC AG (CR)	2	2	137
CENERGY HOLDINGS (CB)	47		
ELLAKTOR (CR)	3	165 32	6,853 2,149
ELVALHALCOR (CR)	82		2,149 8,656
	108	1,077	
EUROBANK HOLDINGS (CR)		3,329	21,186
EYDAP S.A. (CR)	14	72	4,333
FOURLIS (CR)	20	84	761
GEK TERNA (CR)	72	367	11,522
HELLENIC EXCHANGES-A.S.E. (CR)	24	71	2,664
HELLENIQ ENERGY (CR)	37	224	5,101
INTRACOM HOLDINGS (CR)	46	194	12,409
JUMBO SA (CR)	4	5	393
LAMDA DEVELOPMENT SA (CR)	62	259	8,073
METLEN ENERGY & METALS (CR)	61	207	6,410
MIG (CR)	10	27	235
MOTOR OIL (CR)	53	189	6,634
NATIONAL BANK (CR)	452	3,812	18,672
OPAP (CR)	8	14	1,128
OPTIMA BANK (CR)	0	0	82
OTE (CR)	14	29	3,736
P.P.A. S.A. (CR)	0	12.052	133
PIRAEUS FINANCIAL HOLD (CR)	555	13,052	58,268
PPC (CR)	168	1,042	23,587
QUEST HOLDINGS (CR)	1	4	151
TERNA ENERGY (CR)	4	25	25
TITAN CEMENT (CB)	2	2	716
VIOHALCO SA/NV (CB)	48	220	5,932
Index Options	0	0	423
FTSE/Athex Large Cap	0	0	423
Stock Options	4	5	284
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	1	5
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	3	4	229
Total Derivatives Traded	3,040	56,881	406,229

Year: 146 Trading Day No: 40

Thursday, 27 February, 2025

Number of Outstanding Securities Nominal Value	Dividends [1 2022 2023	Date of Last Coupon 2024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pric		Last Ask [7]	P/E after t		Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	r Sector
Main Market - I	High Liquid	•																			
2,353,674,756 0.290	0.026	26/07/2024 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.84	-0.22 Œ	1.844 26/02/2025	1.82	1.8	1.85 1.84	1.825 6961@1.84	26467@1.84			6,681,614	3,529	12,191,462.	84 4,330,761.55	1.613	1.907	3010101
56,996,000 1.00		27/01/202		ALTER EGO MEDIA (CR)	4.5655	-0.53 Œ	4.59 26/02/2025	4.48	4.48	.599 4.5655	4.573 9@4.56	4356@4.57			151,417	210	692,471.	92 260,215.24	4.22 4.		403010
1,618,012,407 0.050		04/06/2008 16/10/202	24	ATTICA BANK S.A. (CR)	0.7	-0.57 Œ	0.704 26/02/2025	0.7	0.692 (	.704 0.7	0.69937969@0.700	307@0.702			414,019	167	289,235.	00 1,132,608.68	0.68	0.806	301010
36,353,868 1.00	(0.025) 0.1	16/07/2024 21/08/202	23	AUSTRIACARD (CB)	6	-1.64 <b>Œ</b>	6.1 26/02/2025	6.05	5.95	6.05 6	5.992 1@5.98	9181@6.00			21,931	103	131,414.	22 218,123.21	5.76	6.4	101010
440,502,243 0.100		23/09/202	24	BANK OF CYPRUS (CR)	5.38	¬	5.38 26/02/2025	5.36	5.34	5.38 5.38	5.368 10034@5.36	4660@5.38			865,800	206	4,647,743.	17 2,369,902.07	4.57	5.66	301010
212,384,903	0.05 0.08	25/06/2024 07/12/201	16	CENERGY HOLDINGS (CB)	9	-0.33 Œ	9.03 26/02/2025	9	8.88	9.05 9	8.982 398@8.98	957@9.01			426,977	1,153	3,835,072	82 1,911,464.13	8.88	10.08	502020
373,239,562 6.70	0.78 0.93	30/05/2024 29/04/201	13	CC HBC AG (CR)	41.1	-0.72 Œ	41.4 26/02/2025	40.94	40.78	1.14 41.1	41.03 100@40.88	1@41.22			25,894	128	1,062,437.	9815,340,146.00	32.08	41.6	451010
3,676,736,329 0.220	0.0933	25/07/2024 20/05/20	19	EUROBANK HOLDINGS (CR)	2.5	-0.24 <b>Œ</b>	2.506 26/02/2025	2.48	2.463	.523 2.5	2.494 5701@2.50	1000@2.51			3,974,910	2,626	9,912,148.	23 9,191,840.82	2.204	2.532	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/2025 01/10/200	)3	HELLENIQ ENERGY (CR)	7.75	0.26 <b>p</b>	7.73 26/02/2025	7.71	7.6	7.8 7.75	7.711 1@7.70	4@7.76			262,228	1,034	2,021,945.	82 2,368,672.68	7.32	8.1	601010
136,059,759 0.880	0.322 1	10/07/2024 05/03/201	14	JUMBO SA (CR)	26.22	-2.60 <b>Œ</b>	26.92 26/02/2025	26.92	26.2	6.92 26.22	26.404 378@26.22	500@26.48			188,427	1,561	4,975,261.	76 3,567,486.88	24.88	28	404010
176,736,715 0.300		30/05/2007 27/11/201	19	LAMDA DEVELOPMENT SA (CR)	6.52	-1.36 Œ	6.61 26/02/2025	6.59	6.47	6.6 6.52	6.535 2289@6.52	411@6.56			145,604	587	951,585.	47 1,152,323.38	6.47	7.5	351010
142,891,161 0.970	1.24 1.5531	26/06/2024 07/07/201	17	METLEN ENERGY & METALS (CR)	36.14	-1.79 Œ	36.8 26/02/2025	36.44	35.96	6.48 36.14	36.158 313@36.12	1198@36.16			239,560	1,903	8,661,988	30 5,164,086.56	32.82	37.96	651020
95,166,850 0.500	0.0304	06/06/2024 28/07/202	21	PREMIA (CR)	1.27	-2.16 <b>Œ</b>	1.298 26/02/2025	1.298	1.26	1.3 1.27	1.286 1753@1.27	898@1.27			69,131	218	88,883	36 120,861.90	1.206	1.314	351020
78,325,475	0.6 0.85	25/06/2024 23/07/20	19	TITAN CEMENT (CB)	40.6	-1.58 <b>Œ</b>	41.25 26/02/2025	41.25	40.6	1.25 40.6	40.791 92@40.60	1090@40.90			47,404	651	1,933,642.	20 3,180,014.29	38.6	45.8	501010
259,189,761	0.12 0.12	25/06/2024 26/02/20	16	VIOHALCO SA/NV (CB)	5.58	-0.54 Œ	5.61 26/02/2025	5.6	5.52	5.6 5.58	5.553 877@5.55	1700@5.59			96,005	368	533,128.	87 1,446,278.87	5.44	6.13	55102
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2024 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.82	0.18 <b>p</b>	2.815 26/02/2025	2.815	2.74	.825 2.82	2.785 1255@2.81	3675@2.83	11.1	3 2023	244,599	394	681,123.	62 654,240.00	2.55 2	2.885	65101
90,167,100 0.500	0.7515	20/05/2024 24/05/202	21	AEGEAN AIRLINES (CR)	10.82	-0.55 Œ	10.88 26/02/2025	10.8	10.69	0.92 10.82	10.811 150@10.81	1@10.83			52,425	411	566,750	90 975,608.02	10.04	11.46	40501
204,002,463 0.300		12/08/2008 07/01/202	25	AKTOR S.A. HOLDING CO. (CR)	5.38	0.56 p	5.35 26/02/2025	5.37	5.3	5.43 5.38	5.354 2000@5.35	731@5.36			278,494	541	1,491,070.	72 1,097,533.25	4.655	5.52	501010
103,423,291 0.570		01/08/2011 28/08/202	24	GEK TERNA (CR)	18.5	1.20 p	18.28 26/02/2025	18.2	17.96	18.5 18.5	18.264 41@18.48	9419@18.50			191,730	849	3,501,793	00 1,913,330.88	17.96	19.1	501010
369,270,000 2.48	0.25	22/07/2024 12/12/200	)1	PPC (CR)	12.93	1.17 p	12.78 26/02/2025	12.76	12.53	2.97 12.93	12.776 1159@12.91	2350@12.93			547,605	2,150	6,996,239	92 4,774,661.10	12.25	13.93	651010
300,000,000 1.00	0.33	21/05/2024 07/02/202	24	ATHENS INTL AIRPORT (CR)	8.894	-0.09 <b>Œ</b>	8.902 26/02/2025	8.902	8.812 8	.918 8.894	8.898 264@8.89	200@8.90			200,263	544	1,781,885.	17 2,668,200.00	7.98	9.006	50206
914,715,153 1.00	0.3643	29/07/2024 29/08/20	18	NATIONAL BANK (CR)	8.62	1.89 p	8.46 26/02/2025	8.4	8.366	8.63 8.62	8.556 1000@8.61	9481@8.62			3,675,024	4,825	31,442,596.	95 7,884,844.62	7.602	8.68	30101
26,878,682 0.260	(0.04) (0.06)	08/07/2024 24/07/202	24	EKTER SA (CR)	2.02	-3.12 <b>Œ</b>	2.085 26/02/2025	2.06	1.994	2.09 2.02	2.054 1000@2.02	861@2.03			72,988	273	149,931.	.04 54,294.94	1.64	2.255	501010
375,241,586 0.390	0.06 0.04	25/06/2024 14/07/200	)6	ELVALHALCOR (CR)	2.14	0.94 p	2.12 26/02/2025	2.12	2.07	.145 2.14	2.117 500@2.11	4489@2.14			318,448	624	674,114.	.74 803,016.99	1.92	2.24	551020
348,192,005 0.040		05/07/2011 22/07/202	24	ELLAKTOR (CR)	2.26	•	2.265 26/02/2025	2.265	2.23	2.27 2.26	2.251 500@2.26	1387@2.27			158,493	378	356,820.	.66 786,913.93	2.15	2.375	501010
60,348,000 0.420	0.1565 0.2504	25/06/2024 04/08/202		HELLENIC EXCHANGES-A.S.E. (CR)	4.85		4.91 26/02/2025	4.865		4.87 4.85	4.842 861@4.85	798@4.86			46,699	191	226,132.	.05 292,687.80		5.11	302020
106,500,000 0.600	0.02 0.1	22/07/2024 13/09/202	21	EYDAP S.A. (CR)	5.82	-1.85 <b>(E</b>	5.93 26/02/2025	5.87	5.79	6 5.82	5.868 440@5.81	720@5.85			42,260	313	247,997.	87 619,830.00	5.79	6.17	651020
604,095,621 0.300		30/05/2013 10/10/202		INTRALOT (CR)	1.04		1.044 26/02/2025	1.044	1.016	1.06 1.04	1.031 107@1.03	2000@1.04			1,062,412	445	1.095.769.	60 628,259.45	0.997	1.12	405010
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/2024 04/11/20		MOTOR OIL (CR)	21.78		21.9 26/02/2025	21.9			21.745 42@21.76	1902@21.80			94,006	689		08 2,412,853.30	20.54		601010
370,062,741 0.300		0.6029 04/11/2024 25/06/202		OPAP (CR)	17.08		17 26/02/2025	16.91		7.08 17.08	16.998 706@17.05	1507@17.08			309,858	1,568		10 6,320,671.62		17.39	405010
412,693,573 2.83	0.5888 0.7216	04/07/2024 18/06/199		OTE (CR)	14.74	1	14.5 26/02/2025	14.5		4.74 14.74	14.548 1548@14.61	556@14.74			344,525	1.043		12 6,083,103.27		15.21	151020
1,250,367,223 0.930	0.0632	10/07/2024 14/04/202		PIRAEUS FINANCIAL HOLD (CR)	4.56	- P	4.55 26/02/2025			.566 4.56	4.52 10200@4.55	1321@4.56			7,578,520	,		79 5,701,674.54	3.851		301010
66,850,563 0,780	0.1495 0.2313	02/05/2024 13/06/20		GR. SARANTIS S.A. (CR)	12.92	•	12.88 26/02/2025	12.88		2.98 12.92	12.913 120@12.90	400@13.00			26,827	263		92 863,709.27		12.98	452010
118.355.090 0.300	0.3798 0.3821	08/07/2024 05/03/202		TERNA ENERGY (CR)	20		20 26/02/2025	20		20.1 20	20.023627143@20.00	1071@20.08			75,720	120		69 2,367,101.80		20.1	651010
73,774,142 3,45	0.44	25/06/2024 04/10/202		OPTIMA BANK (CR)	14.16		14.38 26/02/2025	14.04			14.193 902@14.14	300@14.20			70,663	367		36 1,044,641.85		14.58	301010
Main Market - I	Medium Lic			AS COMPANY SA (CR)	3.1		3.18 26/02/2025	3.15		3.15 3.1	3.105 744@3.10	240@3.12			24,108	105	74,853.			3.39	404010

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value		ends [1] 023 20	Date of Last 024 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades T		Company Mkt Value (thou. €		low Year high	
3,114,144 0.360	0.2304	0.563	20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 26/02/2025	8.76	8.76 8.76	8.76	8.76 50@8.70	300@8.80			500	8	4,380.00	27,279.90	8.56	8.86	30202010
48,624,764 0.080	0.65	0.7	22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	10.74	¬	10.74 26/02/2025	10.86	10.6 10.92	10.74	10.72 100@10.62	111@10.76			24,422	555	261,813.14	522,229.97	10.26	11.48	40201040
178,157,803 0.040			01/07/2008	21/02/2020		AVE (CR)	0.422	-0.71 Œ	0.425 26/02/2025	0.423	0.416 0.424	0.422	0.419 798@0.418	474@0.422			5,466	37	2,291.63	75,182.59	0.416	0.477	40301010
44,885,774 2.10			12/06/2024	27/12/2024		BRIQ PROPERTIES (CR)	2.39	-0.83 Œ	2.41 26/02/2025	2.39	2.39 2.41	2.39	2.399 5880@2.38	2596@2.40			46,252	57	110,960.74	107,277.00	2.13	2.45	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.339	-1.17 Œ	0.343 26/02/2025	0.34	0.336 0.341	0.339	0.338 530@0.336	2300@0.339			41,675	91	14,082.39	34,280.97	0.333	0.375	40203040
784,500 10.00	0.	.5008	0.25 02/12/2024	31/07/2018		CNL CAPITAL (CR)	7.1	-0.70 Œ	7.15 26/02/2025	7.1	7.1 7.1	7.1	7.1 100@7.10	100@7.20			100	1	710.00	5,569.95	6.95	7.4	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.598	2.75 <b>p</b>	0.582 26/02/2025	0.59	0.588 0.6	0.598	0.59 540@0.582	955@0.598			2,864	14	1,689.25	6,319.48	0.548	0.674	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.32	-0.12 Œ	8.33 26/02/2025	8.22	8.22 8.32	8.32	8.264 220@8.26	250@8.39			5,080	41	41,983.51	155,420.10	8.03	8.58	35101010
53,360,277 1.00	0.11	0.12	26/06/2024	23/07/2019		FOURLIS (CR)	4.11	7	4.11 26/02/2025	4.12	4.08 4.125	4.11	4.104 500@4.09	734@4.11			25,494	163	104,623.06	219,310.74	3.74	4.365	40401010
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.84	-0.85 <b>Œ</b>	5.89 26/02/2025	5.89	5.8 5.97	5.84	5.864 702@5.84	650@5.90			69,739	303	408,984.01	280,342.90	5.75	6.33	10102030
83,600,000 0.690	0.	.0504	25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	3.05	-1.61 Œ	3.1 26/02/2025	3.08	3.02 3.08	3.05	3.053 1000@3.05	788@3.08			135,632	386	414,020.62	254,980.00	2.89	3.34	10101010
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.784	-0.25 <b>Œ</b>	0.786 26/02/2025	0.785	0.76 0.787	0.784	0.771 40@0.776	749@0.783			49,882	109	38,436.63	132,253.77	0.76	0.875	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.75	¬	1.75 26/02/2025				150@1.64	1172@1.75	-(6)-	2023				8,295.00	1.56	1.82	10101015
17,120,280 0.940		0.12	01/07/2024	26/06/2023		LOULIS FOOD (CR)	3.35	¬	3.35 26/02/2025	3.35	3.27 3.37	3.37	3.342 101@3.32	400@3.34			3,119	24	10,424.27	57,352.94	2.78	3.43	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024	04/03/2015		MEDICON S.A (CR)	2.24	-2.61 Œ	2.3 26/02/2025	2.3	2.2 2.3	2.24	2.236 5@2.21	523@2.24			840	6	1,878.00	9,899.94	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024	21/07/2023		MEVACO SA (CR)	3.88	-1.02 Œ	3.92 26/02/2025	3.77	3.77 3.88	3.88	3.799 34@3.78	17@3.88			115	5	436.83	40,740.00	3.68	4.02	55102015
153,908,095 0.870	0.	.0229	11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.8	-1.84 Œ	0.815 26/02/2025	0.8	0.795 0.808	0.8	0.8 2051@0.794	84774@0.800			45,826	76	36,677.47	123,126.48	0.76	0.828	35102000
13,968,683 0.100	0.0421 0.	.0526	28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	5.16	-1.15 <b>Œ</b>	5.22 26/02/2025	5.18	5.15 5.28	5.16	5.179 1000@5.15	395@5.23			13,788	96	71,412.08	72,078.40	5.15	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024	08/06/2022		PROFILE SA (CR)	5.09	0.39 $\mathbf{p}$	5.07 26/02/2025	5.05	4.99 5.09	5.09	5.032 600@5.05	1091@5.09			43,306	139	217,931.92	125,956.80	4.99	5.55	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.278	-0.93 Œ	1.29 26/02/2025	1.292	1.27 1.296	1.278	1.281 645@1.27	475@1.28			22,273	89	28,533.68	34,947.06	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	6.16	-0.65 Œ	6.2 26/02/2025	6.12	6.12 6.2	6.16	6.155 10@6.13	170@6.16			12,531	109	77,129.02	660,491.76	5.85	6.54	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	5.56	-0.36 Œ	5.58 26/02/2025	5.6	5.56 5.6	5.56	5.562 64@5.56	100@5.62			521	6	2,897.80	35,898.31	5.5	6.24	15101010
120,528,771 1.60		0.08 0	.0477 16/12/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.638	¬	1.638 26/02/2025	1.64	1.636 1.64	1.638	1.638 40@1.64	2499@1.64			43,547	46	71,325.08	197,426.13	1.63	1.72	35102045
17,190,046 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.48	-1.66 Œ	1.505 26/02/2025	1.49	1.455 1.49	1.48	1.471 500@1.47	721@1.48			19,670	77	28,927.10	25,441.27	1.425	1.65	50204000
148,321,516 0.300	0.07	0.03	29/07/2024	22/01/2020		AVAX S.A. (CR)	2.275	-4.21 Œ	2.375 26/02/2025	2.35	2.275 2.42	2.275	2.36 2002@2.27	500@2.28			646,163	1,052	1,524,765.39	337,431.45	1.53	2.42	50101010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	4.265	-0.35 Œ	4.28 26/02/2025	4.3	4.25 4.35	4.265	4.291 500@4.22	255@4.25			37,334	149	160,215.85	138,244.35	4	4.6	55102035
3,647,742 3.44	0.	.4954	21/10/2024	19/07/2022		ANDROMEDA SA (CR)	6.4	-1.54 Œ	6.5 26/02/2025	6.5	6.4 6.5	6.4	6.451 124@6.40	120@6.48	3.54	2023	2,109	35	13,606.10	23,345.55	6.3	6.58	30204000
23,986,500 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.735	-2.25 Œ	1.775 26/02/2025	1.78	1.725 1.78	1.735	1.744 860@1.74	500@1.74			25,109	125	43,797.53	41,616.58	1.715	2.08	5010103
6,325,000 0.600	0.153	0.145	15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.38	¬	2.38 26/02/2025				400@2.26	1965@2.34						15,053.50	2.16	2.5	50205010
24,060,000 0.300	0.075	0.075	14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.505	-0.33 Œ	1.51 26/02/2025	1.475	1.465 1.505	1.505	1.481 200@1.46	560@1.51	10.18	2023	2,989	22	4,427.28	36,210.30	1.36	1.585	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	2.69	-1.10 <b>Œ</b>	2.72 26/02/2025	2.715	2.635 2.715	2.69	2.66 300@2.64	1400@2.70			4,897	30	13,026.98	42,713.83	2.52	3.09	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.37	0.82 <b>p</b>	0.367 26/02/2025	0.357	0.352 0.372	0.37	0.36 641@0.354	1277@0.370			8,120	18	2,921.12	12,846.40	0.304	0.386	40202015
13,673,200 0.420		0.05	12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.87	-0.80 Œ	1.885 26/02/2025	1.855	1.82 1.875	1.87	1.851 1479@1.85	1@1.87			5,463	30	10,112.39	25,568.88	1.75	2.16	45102020
18,410,839 1.00	0.202		23/08/2023	10/09/2010		ELASTRON (CR)	2.3	-0.43 Œ	2.31 26/02/2025	2.3	2.3 2.3	2.3	2.3 15@2.28	598@2.30			277	1	637.10	42,344.93	2.01	2.44	55102010
3,307,500 0.210	0.4	0.4	23/10/2024	30/11/2022		ELVE SA (CR)	5.1	-1.92 Œ	5.2 26/02/2025	5.1	5.1 5.1	5.1	5.1 39@5.10	50@5.60	9.52	2023	1	1	5.10	16,868.25	4.78	5.6	40204020
23,828,130 0.500	(	0.108	15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.15	-0.92 Œ	2.17 26/02/2025	2.11	2.1 2.15	2.15	2.127 230@2.12	460@2.15			3,465	31	7,371.57	51,230.48	2.09	2.43	60101020
19,864,886 5.60	0.672	0.672	18/04/2024	02/07/2008		BANK OF GREECE (CR)	14.65		14.65 26/02/2025	14.65	14.45 14.65	14.65	14.552 404@14.50	263@14.65			2,208	33	32,131.75	291,020.58	13.9	15.05	30101010
26,730,187 0.520	0.12		29/06/2023	01/08/2017		ELTON SA (CR)	1.786	-0.78 Œ	1.8 26/02/2025	1.788	1.766 1.8	1.786	1.782 171@1.77	233@1.79			2,168	21	3,863.05	47,740.11	1.736	1.91	50205010
86,403,698 0.260			29/08/2022			EVROPI HOLDINGS S.A. (CR)	1.72	-0.29 Œ	1.725 26/02/2025	1.73			1.706 650@1.71	1000@1.72			22,100	45	37,706.77	148,614.36	1.44	1.795	50101010

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Number of Outstanding Securities	Dividends [1 2022 2023	] Date of Last Coupon 2024 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open Price Price Last Av	J [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transac Value			ear low Ye	ear Sector
15,083,480 0.150		02/06/2010 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.105	1.38 p	1.09 26/02/2025	1.09 1.07 1.105 1.105	1.081 2318@1.10	58@1.11		54,859	117	59,325.81 16,66	7.25 1.0	07 1.29	5020502
114,320,400 0.100		26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.3555	-0.98 <b>Œ</b>	0.359 26/02/2025	0.358  0.3465  0.365  0.3555	0.351 50@0.350	2650@0.356		24,932	57	8,763.17 40,64	0.90 0.32	27 0.378	5010103
13,569,198 0.450 (	(0.0133) (0.0133)	18/07/2024 09/01/2025	ILYDA S.A. (CR)	1.675	-0.30 Œ	1.68 26/02/2025	1.66 1.65 1.68 1.675	1.663 200@1.66	500@1.70	18.02 2023	22,916	81	38,107.56 22,72	B.41 1.333	33 2.01	1010101
45,417,399 0.100		25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.261	0.38 p	0.26 26/02/2025	0.262	0.261 800@0.258	650@0.262		32,917	21	8,601.54 13,11	8.45 0.25	58 0.303	5010102
18,567,912 0.590	0.16	03/07/2024 26/01/2021	INTERLIFE G.C.I.(CR)	4.7	-2.08 Œ	4.8 26/02/2025	4.76 4.7 4.77 4.7	4.713 121@4.70	185@4.73	6.37 2023	4,841	35	22,815.16 87,26	9.19 4.4	48 4.98	3030202
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	1.19	0.85 p	1.18 26/02/2025	1.18 1.18 1.195 1.19	1.189 177@1.13	500@1.19	20.63 2023	1,485	6	1,765.38 10,02	5.63 1.0	05 1.26	5020501
19,804,134 0.150		01/07/2004 06/11/2017	KEKROPS SA (CR)	1.245	-0.40 Œ	1.25 26/02/2025	1.25 1.23 1.25 1.25	1.247 40@1.24	1000@1.24	-(6)- 2023	1,640	7	2,044.70 24,65	6.15 1.2	15 1.41	3510101
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.84	2.44 p	0.82 26/02/2025	0.858	0.84 100@0.804	300@0.822		230	2	193.26 9,66	8.49 0	0.89	5510102
21,224,340 0.420		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.439	-0.23 Œ	0.44 26/02/2025	0.44 0.429 0.44 0.439	0.434 103@0.429	450@0.439	2023	10,048	36	4,362.09 9,31	7.49 0.42	23 0.496	5510201
33,065,136 0.380	0.2004 0.3506	22/08/2024 16/09/2013	KRI-KRI S.A. (CR)	16.3	0.31 p	16.25 26/02/2025	16.5 16.25 16.5 16.3	16.276 366@16.05	1096@16.30	16.70 2023	12,803	101 2	08,383.60 538,96	1.72 15	.2 16.95	4510202
7,595,160 0.600		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.934	-3.31 Œ	0.966 26/02/2025	0.94 0.934 0.964 0.934	0.941 16@0.934	600@0.970		1,336	17	1,256.81 7,09	3.88 0.92	22 1.075	4050101
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.5	2.04 p	0.49 26/02/2025	0.5 0.5 0.5 0.5	0.5 1@0.470	2264@0.496		26	2	13.00 3,10	0.00 0.4	45 0.535	4020402
30,150,000 0.360	0.0908 0.122	28/05/2024 25/04/2019	MOTODYNAMICS S.A. (CR)	2.77	0.73 <b>p</b>	2.75 26/02/2025	2.73 2.7 2.795 2.77	2.738 102@2.75	3@2.77		14,289	53	39,127.86 83,51	5.50 2.62	25 2.94	4040103
42,500,000 1.00	0.0383	19/08/2024 13/09/2023	MPLE KEDROS (CR)	3.82	¬	3.82 26/02/2025	3.82 3.81 3.82 3.82	3.819 100@3.80	100@3.83		4,600	18	17,567.00 162,35	0.00 3.7	74 3.83	3510200
2,160,524 0.670		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.236	¬	0.236 26/02/2025		2000@0.198	229@0.250	2023			2,42	3.87 0.18	33 0.272	5510201
6,340,000 0.600	0.1 0.2	0.23 12/12/2024 11/01/2024	NAKAS MUSIC	2.98	-1.97 Œ	3.04 26/02/2025	3 2.96 3.02 2.98	2.978 200@2.96	114@2.98		435	13	1,295.22 18,89	3.20 2	.9 3.34	404010
126,431,958 2.50	0.025	19/06/2024 05/06/2024	NOVAL PROPERTY REIC (CR)	2.5	-0.99 Œ	2.525 26/02/2025	2.55 2.48 2.55 2.5	2.494 1895@2.48	294@2.50		14,147	43	35,280.38 316,07	9.90 2.2	25 2.615	351020
10,080,000 3.00	1.45 1.3	14/05/2024 27/08/2001	TPA SA (CR)	28.4	-0.35 Œ	28.5 26/02/2025	28 28 28.4 28.4	28.197 50@28.10	224@28.40		1,199	30	33,808.30 286,27	2.00 21	.7 29.5	502060
25,000,000 2.00	1.04 1.336	29/07/2024 08/08/2003	P.P.A. S.A. (CR)	32.75	-1.21 <b>Œ</b>	33.15 26/02/2025	33.15 32.75 33.2 32.75	33.003 12@32.75	500@33.00	12.25 2023	6,427	163 2	12,112.50 818,75	0.00 28	.3 33.9	5020606
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	0.98	1.66 p	0.964 26/02/2025	0.982 0.96 0.984 0.984	0.98 300@0.962	247@0.980		797	13	780.90 4,87	2.04 0.94	46 1.15	5020303
27,098,594 0.540	0.0401 0.0702	0.03 11/11/2024 14/01/2021	PAPOUTSANIS (CR)	2.61	¬	2.61 26/02/2025	2.62 2.6 2.64 2.61	2.621 200@2.49	7991@2.61	17.33 2023	3,525	23	9,240.05 70,72	7.33 2.3	37 2.69	452010
7,070,400 0.930	0.2593 0.8645	15/04/2024 06/05/2016	PETROPOULOS PETROS (CR)	7.98	1.27 p	7.88 26/02/2025	7.82 7.78 7.98 7.98	7.863 150@7.86	174@7.98		5,811	34	45,689.58 56,42	1.79 7	.7 8.48	502060
43,741,452 0.660	0.2629 0.2388	0.07 23/01/2025 01/11/1999	THRACE PLASTICS SA (CR)	3.895	-1.14 <b>Œ</b>	3.94 26/02/2025	3.94 3.85 3.94 3.895	3.877 100@3.88	49@3.90		46,563	227 1	80,533.02 170,37	2.96 3.8	85 4.27	502030
21,912,599 0.300	0.048 0.0485	20/05/2024 23/02/2007	REVOIL (CR)	1.685	-0.30 Œ	1.69 26/02/2025	1.695 1.655 1.695 1.685	1.682 3@1.69	1598@1.69		10,677	32	17,961.60 36,92	2.73 1.6	63 1.79	6010102
13,582,223 1.35		24/06/2008 02/02/2016	SIDMA STEEL (CR)	1.565	2.29 p	1.53 26/02/2025	1.565 1.565 1.57 1.57	1.566 700@1.51	520@1.55		100	2	156.55 21,25	6.18 1.4	49 1.62	551020
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.56	-0.77 Œ	2.58 26/02/2025	2.53 2.5 2.57 2.56	2.544 100@2.54	1525@2.56		17,602	70	44,772.04 104,17	4.98 2.3	36 2.64	4020201
3,048,000 0.300		06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.445	-0.69 Œ	1.455 26/02/2025	1.45 1.42 1.45 1.445	1.428 250@1.40	268@1.45	2023	297	14	424.07 4,40	4.36 1.36	55 1.78	5510201
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.82	¬	0.82 26/02/2025	0.82 0.82 0.82 0.82	0.82 1000@0.680	4652@0.790	2023	30	1	24.60 6,83	9.42 0.44	46 0.83	5020503
Main Market - L	ow Liquidi	ty Class														
14,000,000 1.95	0.26 0.26	05/08/2024 26/03/2024	ALPHA REAL ESTATE (CR)	7.18	-2.97 <b>Œ</b>	7.4 26/02/2025	7.4 7.16 7.4 7.18	7.187 186@7.16	60@7.40		769	10	5,526.54 100,52	0.00 6.9	98 7.62	3510101
243,164,193 0.300	0.07	19/07/2024 05/12/2023	ATTICA HOLDINGS (CR)	2.33		2.31 26/02/2025	2.3 2.28 2.36 2.31	2.303 1@2.42	1000@2.34		25,955		59,781.17 566,57			
11,869,224 0.540	0.15 0.15	02/07/2024 30/08/2019	FLEXOPACK SA (CR)	7.7	P	7.7 26/02/2025	7.7 7.7 7.7 7.7	7.7 200@7.60	296@7.70		1,298	1	9,994.60 91,39			
468,700	4.06 2.8	13/06/2024 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	39	2.09 p	38.2 26/02/2025	37.2 37 39.2 39	37.937 20@36.80	103@39.00	1.33 2023	60	10	2,276.20 18,27			
31,317,025 0.400		26/04/2007 10/05/2023	MIG (CR)	2.81		2.835 26/02/2025	2.805 2.78 2.885 2.81	2.805 411@2.80	254@2.85		2,380	24	6,676.50 88,00			
244,737,498 0.500	0.03 0.02	05/07/2024 28/12/2023		1.29	-0.77 <b>(E</b>		1.31 1.27 1.31 1.28	1.286 135@1.28	310@1.29		1,450	13	1,864.50 315,71			
13,000,000 0.650		01/08/2007 07/04/2000 5093		0.74			0.73 0.71 0.76 0.74	0.742 55@0.715	450@0.760		109	9	80.86 9,62		67 0.865	
15,300,000 0.300		30/07/2009 13/12/1999		1.37		1.37 26/02/2025	1.35 1.35 1.43 1.37	1.367 100@1.26	69@1.41		100	6	136.70 20,96			
18,810,000 0.400	0.0381		VARVERIS - MODA BAGNO SA (CR)	3.74		3.74 26/02/2025	3.6 3.6 3.79 3.79	3.746 25@3.68	800@3.70		130	3	487.00 70,34		3.9	
.5,5.5,500 0.400	0.0301	2111012024 1411112001		3.74		5.7. 20/02/2020	3.0 3.0 3.17 3.17	5.740 256 5.00	550@5.70		130	•	.07.00		5 3.7	.010102

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

Number of Outstanding Securities Nominal Value		dends [1] 2023 2	Date of Last 024 Dividend [2]	Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pri		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume T	irades Tr		Company Mkt Value (thou. €)		low Year high	ar Sector[  h 4]
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.42	¬	3.42 26/02/2025	3.52	3.52	3.58 3.58	3.532 500@3.34	224@3.54			5	2	17.66	51,300.00	3.28	3.68	50203015
36,300,000 1.12	(	0.0276	27/08/2024	12/12/2007	THESSALONIKA WATER & SEWERAGE	E 3.4	$1.19\mathbf{p}$	3.36 26/02/2025	3.41	3.34	3.41 3.4	3.373 1661@3.34	968@3.40			2,824	9	9,526.24	123,420.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.97	-0.50 <b>Œ</b>	1.98 26/02/2025	1.92	1.85 1	.975 1.97	1.925 20@1.95	306@1.97			22,803	96	43,894.36	170,869.88	1.495	2.12	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.37	¬	0.37 26/02/2025	0.406	0.406 0	.406 0.406	0.406 3100@0.360	2260@0.400			90	1	36.54	13,118.45	0.3	0.41	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	KARELIA (CR)	320	-1.24 <b>Œ</b>	324 26/02/2025	330	320	330 320	327.472 73@320.00	30@328.00			72	6	23,578.00	883,200.00	318	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.94	¬	1.94 26/02/2025				1000@1.95	470@2.04	20.83	2023				12,998.00	1.73	2.1	45102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.93	-3.02 <b>Œ</b>	1.99 26/02/2025	1.97	1.9	1.98 1.9	1.928 1100@1.89	16@1.93			3,200	8	6,170.04	34,773.72	1.65	2.04	45101015
21,364,000 1.12	0.4		21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	36.8	-0.54 Œ	37 26/02/2025	36.8	36.8	36.8 36.8	36.8 250@36.80	50@37.80			100	2	3,680.00	786,195.20	36.6	38	40501025
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.95	-5.00 Œ	1 26/02/2025	1.04	0.95	1.04 0.95	0.954 1599@0.950	122@0.970			802	5	765.49	5,642.30	0.895	1.11	40401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.752	7	0.752 26/02/2025				250@0.700	400@0.760						7,384.17	0.59	0.832	55101000
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.62	7	0.62 26/02/2025				300@0.610	219@0.660						19,956.59	0.605	0.695	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.23		0.23 26/02/2025	0.23	0.23	0.23 0.23	0.23 150@0.224	100@0.236		2023	90	1	20.70	2,423.87	0.22	0.288	55102010
27,379,200 0.980	0.45	).5001	01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	15.2	$0.66\mathrm{p}$	15.1 26/02/2025	15.1	15.1	15.3 15.3	15.184 1444@14.80	1931@15.30			521	3	7,910.70	416,163.84	14	15.3	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	PRODEA (CR)	6.15		6.15 26/02/2025				1451@6.00	1451@6.10						1,571,291.38	5.8	6.7	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 26/02/2025					711@1.05						4,474.15	0.965	1.09	45102020
Exchange Trad	ded Fu	nds (I	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	38.95	-0.38 <b>Œ</b>	39.1 26/02/2025	38.9	38.55 3	9.09 38.95	38.909 1@38.95	500@39.08			13,338	117	518,974.11		35.74	39.9	12003
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024 516	60 FRIGOGLASS SA (CR)	0.24	-1 64 <b>(F</b>	0.244 26/02/2025														
13,191,620 0.620			0.1/00/004.0					0.244 20/02/2023	0.244	0.238 0	.244 0.238	0.241 100@0.232	2380@0.238		2023	8,650	8	2,083.60	21,378.86	0.184	0.266	50204000
			04/08/2010	09/09/2002 523	32 YALCO - CONSTANTINOU (CR)	0.162		0.162 26/02/2025	0.244	0.238 0	.244 0.238	0.241 100@0.232	2380@0.238 4838@0.146		2023	8,650	8	2,083.60	21,378.86 2,137.04			50204000 40202020
17,579,754 4.16					32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR)	0.162 0.25			0.244		0.244 0.238	0.241 100@0.232  0.25			2023	8,650  10,410	-	2,083.60  2,602.50	2,137.04	0.146	0.162	40202020
17,579,754 4.16 15,842,391 1.51			18/08/2006	02/08/2010	` ,			0.162 26/02/2025	0.25	0.25			4838@0.146						2,137.04 4,394.94	0.146 0.226	0.162	
			18/08/2006 15/07/2009	02/08/2010 12/05/2000 514	BIOTER SA (CR)	0.25		0.162 26/02/2025 0.25 26/02/2025	0.25	0.25 0.555 0	0.25 0.25	0.25	4838@0.146 11265@0.250			10,410	3	2,602.50	2,137.04 4,394.94 9,743.07	0.146 0.226 0.535	0.162 0.29 0.77	40202020 50101010
15,842,391 1.51			18/08/2006 15/07/2009 09/07/2002	02/08/2010 12/05/2000 514 04/07/2007 516	BIOTER SA (CR)  BITROS HOLDING SA (CR)	0.25 0.615	¬ ¬ ¬	0.162 26/02/2025 0.25 26/02/2025 0.615 26/02/2025	0.25 0.555	0.25 0.555 0 0.26 0	0.25 0.25 0.555 0.555	0.25 0.555	4838@0.146 11265@0.250 4450@0.555			10,410 1,000	3 2	2,602.50 555.00	2,137.04 4,394.94 9,743.07 6,371.64	0.146 0.226 0.535 0.246	0.162 0.29 0.77	40202020 50101010 55102010
15,842,391 1.51 24,319,250 0.300			18/08/2006 15/07/2009 09/07/2002 21/08/2006	02/08/2010 12/05/2000 514 04/07/2007 516 24/11/1999 525	BIOTER SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.25 0.615 0.262	¬ ¬ ¬	0.162 26/02/2025 0.25 26/02/2025 0.615 26/02/2025 0.26 26/02/2025	0.25 0.555 0.264	0.25 0.555 0 0.26 0 0.151 0	0.25 0.25 0.555 0.555 0.264 0.262	0.25 0.555 0.262 2000@0.250	4838@0.146 11265@0.250 4450@0.555 2400@0.264			10,410 1,000 7,574	3 2 11	2,602.50 555.00 1,985.34	2,137.04 4,394.94 9,743.07 6,371.64 4,294.18	0.146 0.226 0.535 0.246 0.138	0.162 0.29 0.77 0.376 0.16	40202020 50101010 55102010 50101010 45102010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			18/08/2006 15/07/2009 09/07/2002 21/08/2006	02/08/2010 12/05/2000 514 04/07/2007 516 24/11/1999 525	BIOTER SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.25 0.615 0.262 0.151	0.77 p	0.162 26/02/2025 0.25 26/02/2025 0.615 26/02/2025 0.26 26/02/2025 0.151 26/02/2025	0.25 0.555 0.264 0.151	0.25 0.555 0 0.26 0 0.151 0	0.25	0.25 0.555 0.262 2000@0.250 0.151 2331@0.138	4838@0.146 11265@0.250 4450@0.555 2400@0.264 8010@0.150			10,410 1,000 7,574 1,990	3 2 11 2	2,602.50 555.00 1,985.34 300.49	2,137.04 4,394.94 9,743.07 6,371.64 4,294.18	0.146 0.226 0.535 0.246 0.138	0.162 0.29 0.77 0.376 0.16	40202020 50101010 55102010 50101010 45102010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			18/08/2006 15/07/2009 09/07/2002 21/08/2006 01/07/2004	02/08/2010 12/05/2000 514 04/07/2007 516 24/11/1999 529 11/12/2012 519	BIOTER SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.25 0.615 0.262 0.151	0.77 p	0.162 26/02/2025 0.25 26/02/2025 0.615 26/02/2025 0.26 26/02/2025 0.151 26/02/2025	0.25 0.555 0.264 0.151	0.25 0.555 0 0.26 0 0.151 0	0.25	0.25 0.555 0.262 2000@0.250 0.151 2331@0.138	4838@0.146 11265@0.250 4450@0.555 2400@0.264 8010@0.150			10,410 1,000 7,574 1,990	3 2 11 2	2,602.50 555.00 1,985.34 300.49	2,137.04 4,394.94 9,743.07 6,371.64 4,294.18 5,055.00	0.146 0.226 0.535 0.246 0.138 4.04	0.162 0.29 0.77 0.376 0.16 5	40202020 50101010 55102010 50101010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St	  tatus		18/08/2006 15/07/2009 09/07/2002 21/08/2006 01/07/2004 04/07/2007	02/08/2010 12/05/2000 514 04/07/2007 516 24/11/1999 529 11/12/2012 519	BIOTER SA (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)	0.25 0.615 0.262 0.151	0.77 p	0.162 26/02/2025 0.25 26/02/2025 0.615 26/02/2025 0.26 26/02/2025 0.151 26/02/2025 5 26/02/2025	0.25 0.555 0.264 0.151	0.25 0.555 0 0.26 0 0.151 0	0.25	0.25 0.555 0.262 2000@0.250 0.151 2331@0.138	4838@0.146 11265@0.250 4450@0.555 2400@0.264 8010@0.150			10,410 1,000 7,574 1,990	3 2 11 2	2,602.50 555.00 1,985.34 300.49	2,137.04 4,394.94 9,743.07 6,371.64 4,294.18 5,055.00	0.146 0.226 0.535 0.246 0.138 4.04	0.162 0.29 0.77 0.376 0.16 5	40202020 50101010 55102010 50101010 45102010 55101020
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St. 65,326,268 0.530	tatus		18/08/2006 15/07/2009 09/07/2002 21/08/2006 01/07/2004 04/07/2007 01/07/1998	02/08/2010 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 513 19/07/2006 475 30/12/2022 52	BIOTER SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SI SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) SATO SA (CR)	0.25 0.615 0.262 0.151 5	0.77 p	0.162 26/02/2025 0.25 26/02/2025 0.615 26/02/2025 0.26 26/02/2025 5 26/02/2025 0.028 05/09/2024	0.25 0.555 0.264 0.151	0.25 0.555 0 0.26 0 0.151 0	0.25	0.25 0.555 0.262 2000@0.250 0.151 2331@0.138	4838@0.146 11265@0.250 4450@0.555 2400@0.264 8010@0.150			10,410 1,000 7,574 1,990	3 2 11 2	2,602.50 555.00 1,985.34 300.49	2,137.04 4,394.94 9,743.07 6,371.64 4,294.18 5,055.00	0.146 0.226 0.535 0.246 0.138 4.04 0.028	0.162 0.29 0.77 0.376 0.16 5	40202020 50101010 55102010 50101010 45102010 55101020

Daily Official ListYear: 146 Trading Day No: 40Section 2: Shares' NotesThursday, 27 February, 2025

#### Shares' Notes

|--|--|

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

Daily Official ListYear: 146 Trading Day No: 40Section 3: Figures of Securities TransactionsThursday, 27 February, 2025

## **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.47	1,116,500.00	10:56:10	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.47	893,200.00	11:06:20	20
NATIONAL BANK (CR)	22,000	8.53	187,653.40	11:37:09	14
NATIONAL BANK (CR)	2,900	8.53	24,735.84	11:38:27	14
CENERGY HOLDINGS (CB)	40,000	8.95	358,000.00	11:39:10	20
NATIONAL BANK (CR)	15,500	8.53	132,208.80	11:39:56	14
CENERGY HOLDINGS (CB)	50,000	9.00	450,000.00	11:51:38	20
ATHENS INTL AIRPORT (CR)	50,000	8.90	445,000.00	12:14:51	20
ATHENS INTL AIRPORT (CR)	50,000	8.90	445,000.00	12:15:47	20
NATIONAL BANK (CR)	100,000	8.49	848,800.00	12:21:56	20
TERNA ENERGY (CR)	20,000	20.04	400,800.00	12:57:53	18
OTE (CR)	50,000	14.50	725,000.00	13:44:54	20
OTE (CR)	50,000	14.50	725,000.00	13:53:24	20
NATIONAL BANK (CR)	100,000	8.58	858,000.00	13:57:55	20
BANK OF CYPRUS (CR)	323,585	5.37	1,737,651.45	14:10:09	20
NATIONAL BANK (CR)	154,744	8.60	1,331,417.38	14:11:00	20
NATIONAL BANK (CR)	100,000	8.59	859,400.00	14:22:57	20
BANK OF CYPRUS (CR)	323,584	5.37	1,737,646.08	14:47:33	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.54	454,200.00	15:33:11	20
PIRAEUS FINANCIAL HOLD (CR)	9,000	4.61	41,517.00	16:26:30	18
JUMBO SA (CR)	33,506	26.28	880,537.68	16:52:06	20
METLEN ENERGY & METALS (CR)	14,600	36.14	527,644.00	17:11:07	20
PIRAEUS FINANCIAL HOLD (CR)	218,760	4.56	997,545.60	17:13:40	20
NATIONAL BANK (CR)	100,000	8.62	862,000.00	17:14:54	20
TERNA ENERGY (CR)	2,846	20.15	57,346.90	19:10:02	18
TERNA ENERGY (CR)	1,437	20.15	28,955.55	20:50:18	18

## **Blocks Notes**

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

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

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

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

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

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

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

Daily Official ListYear: 146 Trading Day No: 40Section 3: Figures of Securities TransactionsThursday, 27 February, 2025

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 40
Section 3: Figures of Securities Transactions				Thursday, 27 Feb	bruary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 14	rading د	j Day No: 40
Section 3: Figures of Securities Transactions								Thursd	ay, 27 Fe	bruary, 2025
Exchange Traded Funds (ETFs) Cha	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	27/02/2025	5,000	971,502			971,502	37,982,470.00	39.0966	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

		-		_																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price	Previous clos price/date		Transactions e Value	Last Price	order 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)	7.2139	3.3590	95.8000	96.7499	96.0400	96.3200 26/0	2/2025 149,00	00 144,461.35	95.90	00 B	27/02/2025	94.5100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.9667	3.5190	98.0001	98.7499	98.4843	98.5000 26/0	2/2025 14,00	0 13,843.33	98.20	00 B	27/02/2025	97.6000	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	7.3500	2.6490	98.0000	98.1000	98.0000	98.1000 26/0	2/2025 74,00	0 73,075.51	97.50	00 B	27/02/2025	96.0100	98.7000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.5500	2.9420	96.3500	96.5000	96.3954	96.4000 26/0	2/2025 29,00	0 28,204.85	96.36	00 B	27/02/2025	95.1501	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.5278	4.0560	100.4000	100.6000	100.5060	100.4910 26/0	2/2025 192,00	194,282.49	100.30	000 B	27/02/2025	100.3000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.4000	3.6450	101.2600	101.3000	101.2800	101.2580 26/0	2/2025 10,00	0 10,172.00	101.26	600 B	27/02/2025	100.5000	105.2895
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.3000	2.5280	100.1400	100.5500	100.5333	100.0100 26/0	2/2025 27,00	0 27,576.80	100.50	000 B	27/02/2025	99.6862	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6056	3.0490	98.6000	98.6000	98.6000	98.5130 26/0	2/2025 10,00	9,956.06	98.61	00 B	27/02/2025	97.6272	99.1700
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	4.5833	3.1950	98.0000	98.2000	98.1000	98.1190 26/0	2/2025 176,00	173,456.67	98.10	00 B	27/02/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.7903	3.5880	98.0000	98.3500	98.0101	98.0440 26/0	2/2025 79,00	0 78,233.74	98.01	01 B	27/02/2025	97.3000	98.4900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	16.5681	4.6680				99.8000 26/0	2/2025		99.80	00 B	27/02/2025	99.5000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	6.4778	3.4030	96.3000	96.5000	96.4500	96.6800 26/0	2/2025 16,00	0 15,535.64	95.60	10 B	27/02/2025	94.2301	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	4.9833	3.4830	95.1000	95.6000	95.1000	95.1000 26/0	2/2025 75,00	0 71,788.75	95.05	00 B	27/02/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		7		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.7208	3.1220	98.5000	99.8599	99.1482	98.4170 26/0	2/2025 17,00	0 16,884.45	98.60	00 B	27/02/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	2.8000	4.1120	97.0000	97.0000	97.0000	96.7000 26/0	2/2025 5,000	4,864.00	96.70	02 B	27/02/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.8889	3.4100	101.6000	101.9000	101.6700	101.6900 26/0	2/2025 328,00	335,742.50	101.67	700 B	27/02/2025	100.4600	101.9000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	11.9167	4.0030	104.1000	104.1000	104.1000	104.1000 26/0	2/2025 1,000	1,052.92	104.00	000 B	27/02/2025	102.9732	104.1500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	4.7222	3.6170	101.6000	101.6000	101.6000	101.5600 26/0	2/2025 2,000	2,041.44	101.31	100 B	27/02/2025	100.7431	103.2000

## Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

## Non Convertible Corporate Bonds - Regulated Market

Num Liste Bonds			Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradin Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Pr	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
130	,000 1,000	0.00	1,000.00	6.00	27/02/2029	5		3		1	INTRALOT S.A. (Non Convertible)	0.8333	4.8270	102.9800 10	02.9800	102.9800	102.9800 26/02/2025	12,000	12,367.60	102.8000	В	27/02/2025 10	1.0000	103.6000
300	,000 1,000	0.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	2.7472	3.6600	94.9000 9	95.0000	94.9000	94.9190 26/02/2025	33,000	31,413.66	95.0000	В	27/02/2025 94	4.0000	95.3000

## Corporate Bonds Notes

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

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

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

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closino 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									
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									
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									
40,000	1,000.00	3.91 FLI	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									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 40 Thursday, 27 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	is closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,250,000	1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00				 					
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000				 			99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000				 					
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000				 					
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000				 					
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000				 					
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000				 			102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 146 Trading Day No: 40

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 27 February, 2025

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	ty							26-W	eek Maturi	ty							52-W	eek Maturi	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	rade	Volume	N-4-	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	rade -	Volume	Nete
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				
06/09/2024																			05/09/2025	2.82	600,000	1,000.00	972.28				
06/12/2024																			05/12/2025	2.27	600,000	1,000.00	977.58				

Daily Official List
Year: 146 Trading Day No: 40
Section 5: Government Bonds Traded with the Open Outcry Method
Thursday, 27 February, 2025

Bo	nds in	Currency /	Coupons	Current Coupor		Coupon	Trading	Issue	Duration	Today's	ALC D	Last price of Last Outc	ry in Cash (euro)	Trades in	Life	Life
		Min nominal traded Value			Note		Unit	Date	(years)	Interest	A.I.C in days Bonds	the state of the s	uy / Sell Date	Pieces		Max
Cor	orate I	Bonds in Foreig	ın Currenc	y and Euro												
	103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27	S 05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360 National Mortgage Bank					

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official ListYear: 146 Trading Day No: 40Section 6: Additional InfosThursday, 27 February, 2025

# Athex & ATHEXClear Members List

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

# Athex & ATHEXClear Members List

Address  KAPPA SECURITIES S.A.  15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA  KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.  2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA  LAIKI FINANCIAL SERVICES LTD  26, ΑVE. VYRONOS NICOSIA  LEON DEPOLAS SECURITIES S.A.  1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	Phone  2103678600  2103212947  357 22367367  2103213276 -28  0035722711711	Fax 357 22718567	Market Member a a	Remote Member	Market Maker	Proprietary <b>a</b>	Market Maker	General Clearing	Direct Clearing
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA  KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.  2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA  LAIKI FINANCIAL SERVICES LTD  26, ΑVE. VYRONOS NICOSIA  LEON DEPOLAS SECURITIES S.A.  1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103212947 357 22367367 2103213276 -28	357 22718567	а			а			
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA AIKI FINANCIAL SERVICES LTD 6, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103212947 357 22367367 2103213276 -28	357 22718567							
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA AIKI FINANCIAL SERVICES LTD 6, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. ΧΡΉΣΤΟΥ ΛΑΔΑ 1 ATHINA	357 22367367 2103213276 -28	357 22718567							
AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. ΧΡΉΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	357 22367367 2103213276 -28	357 22718567							
S, AVE. VYRONOS NICOSIA EON DEPOLAS SECURITIES S.A. ΧΡΉΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28	357 22718567							
EON DEPOLAS SECURITIES S.A. ΧΡΉΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28	357 22718567	•	а					
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ			_						
			а		а	а			
	0035722711711								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0035722711711		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44									
IERIT SECURITIES S.A			а		а	а			a
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	040000704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEME			а			а			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		_						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
HE CYPRUS INVESTMENT & & SECURTHES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		a	a					
	0033722121700			-					
BS EUROPE SE	40/004700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
PYXAPH 14 N. PSYCHIKO	2106718400								

Daily Official List
Year: 146 Trading Day No: 40
Section 7: Index Futures
Thursday, 27 February, 2025

	Underlyi	ing A	sset									Derivatives Market					
Price max	Price min	Closir	ng price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Larg	je Cap	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,916.25	3,864.42	3,9	10.94 -0.14%	March 2025	3,878.00	3,908.00	3,860.00	3,906.50	3,906.50				3,984.75		171	624	5,279
				April 2025	3,865.00	3,906.00	3,862.00	3,906.00	3,906.00				3,980.00		17	128	126
				May 2025					3,933.50								
				June 2025					3,941.00								
				September 2025					3,960.75								
				December 2025					3,980.75								
TSE/Ath	nex Bank	ks	_														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,466.67	1,431.60	1,4	61.83 0.48%	March 2025					1,465.00				1,484.00				1,637
				June 2025					1,464.00								
				September 2025					1,471.50								
				December 2025					1,478.75								
MSCI GR	EECE RI	EBAS	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,131.14	6,029.34	6,1	23.43 0.16%	March 2025					6,110.25				6,149.25				
				April 2025					6,110.25				6,149.25				
				May 2025					6,107.25				6,146.25				
				June 2025					6,107.25				6,146.25				
				July 2025					6,162.00								
				August 2025					6,171.50								<del></del>
				September 2025					6,183.50								
				December 2025					6,214.50								<b></b>

#### Derivatives notes

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

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025 Section 7: Stock Futures

Underlying Asset								Derivati	ives Market					
ice max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
OMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.825 2.74 2.82 0.18%	March 2025	2.78	2.82	2.76	2.80	2.80				2.89		58	471	18,936
	June 2025					2.83								
	September 2025					2.85								
	December 2025					2.86								<del></del>
GEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Deliver
10.92 10.69 10.82 -0.55%	March 2025	10.72	10.89	10.72	10.81	10.81				11.48		57	122	3,743
	June 2025					10.87				11.30				2
	September 2025					11.00								
	December 2025					11.06								
CTOR S.A. HOLDING CO. (CR)														(Contract Size: 101 Securities, Physical Deliver
5.43 5.3 5.38 0.56%	March 2025	5.36	5.44	5.32	5.38	5.38				5.52	4.70	58	547	9,458
	June 2025	5.41	5.41	5.41	5.41	5.41				5.50		1	1	4,442
	September 2025					5.41								
	December 2025					5.44								
PHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Deliver
1.85 1.8 1.84 -0.22%	March 2025	1.83	1.85	1.80	1.83	1.83				1.91		686	29,831	149,233
	June 2025	1.85	1.85	1.85	1.85	1.85				1.92		3	156	1,014
	September 2025					1.87								
	December 2025					1.87								
HENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Deliver
8.918 8.812 <b>8.894</b> -0.09%	March 2025	8.87	8.92	8.86	8.92	8.92				8.98		7	41	295
	June 2025	8.81	8.86	8.70	8.70	8.70				8.86		19	90	
	September 2025					9.00								
	December 2025					9.05								···
ITOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Deliver
10.92 10.6 10.74 0.00%	March 2025					10.45				11.32				135
	June 2025					10.81								
	September 2025					10.86								
	December 2025					10.92								
/AX S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.42 2.275 2.275 -4.21%	March 2025	2.34	2.41	2.25	2.25	2.25				2.41		62	361	1,230
2.213 2.210 -4.2170	June 2025	2.34	2.71	2.23	2.23	2.39				2.71				
	September 2025					2.40								

## Derivatives notes

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

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

Section 7, 1/5

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

						tives Market	Deriva									Asset	nderlying	U
Open Interest	olume	s V	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																(CR)	CYPRUS	ANK OF
46					5.58				5.39					March 2025	0.00%	5.38	5.34	5.38
		-							5.41					June 2025				
···									5.44					September 2025				
		-							5.47					December 2025				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
137	2	!	2		41.30				41.08	41.08	41.08	41.30	41.30	March 2025	-0.72%	41.1	40.78	41.14
		-							41.66					June 2025				
<u></u>									41.87					September 2025				
		-							42.08					December 2025				
(Contract Size: 100 Securities, Physical De															1	GS (CB)	HOLDIN	ENERGY
6,850	165	,	47		10.05				9.00	9.00	8.90	9.09	9.08	March 2025	-0.33%	9	8.88	9.05
3					9.17				9.14					June 2025				
									9.13					September 2025				
									9.18					December 2025				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
2,149	32	1	3		2.37				2.26	2.26	2.25	2.26	2.25	March 2025	-0.22%	2.26	2.23	2.27
		-							2.28					June 2025				
									2.29					September 2025				
		-							2.30					December 2025				
(Contract Size: 100 Securities, Physical De																?)	.COR (CI	VALHA
8,656	1,077	!	82		2.28				2.13	2.13	2.10	2.15	2.12	March 2025	0.94%	2.14	2.07	2.145
									2.13					June 2025				
									2.14					September 2025				
		-							2.15					December 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLDI	JROBAN
21,165	3,329	}	108		2.53				2.49	2.49	2.46	2.51	2.46	March 2025	-0.24%	2.5	2.463	2.523
21		-			2.56				2.55					June 2025				
		-					-		2.53					September 2025				
									2.55					December 2025				
(Contract Size: 100 Securities, Physical De																	1. (CR)	/DAP S.
4,333	72	l	14		6.17				5.86	5.86	5.86	5.96	5.86	March 2025	-1.85%	5.82	5.79	6
									5.97					June 2025				
									6.00					September 2025				
									6.03					December 2025				

## Derivatives notes

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

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

Section 7, 2/5

Daily Official List Year: 146 Trading Day No: 40 Section 7: Stock Futures Thursday, 27 February, 2025

Underlyi	ing Asset									Derivat	ives Market					
Price max Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery
4.125 4.08	4.11	0.00%	March 2025	4.09	4.12	4.07	4.12	4.12				4.36		20	84	761
			June 2025					4.14								
			September 2025					4.16								
			December 2025					4.18								
GEK TERNA (CR)	)															(Contract Size: 100 Securities, Physical Delivery
18.5 17.96	18.5	1.20%	March 2025	18.35	18.54	18.00	18.49	18.49				19.17		72	367	11,482
			June 2025					18.63				18.74				40
			September 2025					18.49								
			December 2025					18.58								
HELLENIC EXCH	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
4.87 4.81	4.85	-1.22%	March 2025	4.85	4.87	4.83	4.87	4.87				5.10		24	71	2,664
			June 2025					4.94								
			September 2025					4.97								
			December 2025					4.99								
HELLENIQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
7.8 7.6	7.75	0.26%	March 2025	7.67	7.81	7.62	7.74	7.74				8.13		32	159	4,851
			June 2025	7.67	7.68	7.67	7.67	7.67				8.12		5	65	250
			September 2025					7.82								
			December 2025					7.86								
INTRACOM HOLE	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
3.08 3.02	3.05	-1.61%	March 2025	3.07	3.08	3.03	3.07	3.07				3.36		43	188	12,317
			June 2025	3.02	3.02	3.02	3.02	3.02				3.31		3	6	92
			September 2025					3.14								
			December 2025					3.15								
IUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery
26.92 26.2	26.22	-2.60%	March 2025	26.65	26.65	26.33	26.33	26.33				27.70		4	5	393
			June 2025					27.09								
			September 2025					27.23								
			December 2025					27.36								
AMDA DEVELO	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
6.6 6.47	6.52	-1.36%	March 2025	6.55	6.58	6.50	6.54	6.54				7.57		62	259	8,071
			June 2025					6.70				6.71				2
			September 2025					6.69								
			December 2025					6.72								
													-			

## Derivatives notes

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

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

Section 7, 3/5

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

					ntives Market	Deriva									g Asset	Inderlyin	l
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														LS (CR)	& META	NERGY	/IETLEN
6,405	207	61		37.54				36.14	36.14	36.08	36.47	36.47	March 2025	-1.79%	36.14	35.96	36.48
5				37.00				36.89					June 2025				
								37.22					September 2025				
								37.41					December 2025				
(Contract Size: 100 Securities, Physical Deli																	/IIG (CR)
235	27	10		3.07				2.82	2.82	2.82	2.84	2.83	March 2025	-0.88%	2.81	2.78	2.885
								2.85					June 2025				
								2.87					September 2025				
								2.88					December 2025				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	NOTOR C
6,614	189	53		23.03				21.72	21.72	21.67	21.90	21.72	March 2025	-0.55%	21.78	21.62	21.9
20				22.65				22.13					June 2025				
···								22.15					September 2025				
								22.26					December 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (	IATIONA
18,522	3,780	449		8.69				8.62	8.62	8.36	8.65	8.42	March 2025	1.89%	8.62	8.366	8.63
150	32	3		8.84				8.57	8.57	8.34	8.57	8.34	June 2025				
								8.56					September 2025				
								8.60					December 2025				
(Contract Size: 100 Securities, Physical Deli																2)	PAP (CF
1,106	4	3		17.39				16.99	16.99	16.95	16.99	16.95	March 2025	0.47%	17.08	16.82	17.08
22	10	5		16.76				16.76	16.76	16.64	16.76	16.64	June 2025				
								17.19					September 2025				
								17.28					December 2025				
(Contract Size: 100 Securities, Physical Deli															2)	ANK (CF	OPTIMA E
82				13.95				14.32					March 2025	-1.53%	14.16	14.04	14.3
								14.47					June 2025				
								14.54					September 2025				
								14.62					December 2025				
(Contract Size: 100 Securities, Physical Deli																	TE (CR)
3,735	29	14		15.20				14.63	14.63	14.39	14.70	14.39	March 2025	1.66%	14.74	14.38	14.74
1				14.70				14.62					June 2025				
								14.67					September 2025				
								14.74					December 2025				

Derivatives notes

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

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

Section 7, 4/5

<b>Underlying Asset</b>								Derivat	tives Market					
Price max  Price min  Closing price change	Delivery Month	Open price P	rice max l	Price min La	ast 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 Deli
33.2 32.75 32.75 -1.21%	March 2025					33.23				33.30				133
	June 2025					33.36								
	September 2025					33.53								
	December 2025					33.70								
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Deli
4.566 4.445 4.56 0.22%	March 2025	4.52	4.58	4.45	4.57	4.57				4.82		554	13,050	58,232
	June 2025	4.60	4.60	4.60	4.60	4.60				4.85		1	2	36
	September 2025					4.60								
	December 2025					4.62								
PPC (CR)														(Contract Size: 100 Securities, Physical Deli
12.97 12.53 12.93 1.17%	March 2025	12.72	13.00	12.57	12.89	12.89				13.97		163	1,030	23,549
	June 2025	12.81	12.99	12.70	12.70	12.70				13.96		5	12	38
	September 2025					12.93								
	December 2025					12.99								
QUEST HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Deli
6.2 6.12 6.16 -0.65%	March 2025	6.12	6.12	6.12	6.12	6.12				6.51		1	4	151
	June 2025					6.24								
	September 2025					6.27								
	December 2025					6.30								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Deli
20.1 20 20 0.00%	March 2025	19.97	19.99	19.96	19.99	19.99				20.13		4	25	25
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Deli
41.25 40.6 40.6 -1.58%	March 2025	40.61	40.61	40.60	40.60	40.60				45.75		2	2	706
	June 2025					41.54				41.06				10
	September 2025					41.72								
	December 2025					41.93								
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Deli
5.6 5.52 5.58 -0.54%	March 2025	5.58	5.59	5.53	5.57	5.57				6.13		48	220	5,927
	June 2025					5.72				5.96				5
	September 2025					5.67								
	December 2025					5.70								

#### Derivatives notes

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

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

Section 7, 5/5

Year: 146 Trading Day No: 40

Thursday, 27 February, 2025

FTSE/Athex Large Cap

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

							С	all Optio	ons															Put O	otions						
				March	n 2025						April 2				Other Months				Marcl	n 2025						April				Other Montl	ıs
Excerise Price	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
3,000	0.00	0.00	0.00	-	910.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01			-	-	-	-		-		-	3,000
3,050	0.00	0.00	0.00	-	860.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		3,050
3,100	0.00	0.00	0.00	-	810.00	-		-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-		-		3,100
3,150	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		3,150
3,200	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		3,200
3,250	0.00	0.00	0.00	-	661.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		3,250
3,300	0.00	0.00	0.00	-	611.00	-		-		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-		-		3,300
3,350	0.00	0.00	0.00	-	561.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		3,350
3,400	0.00	0.00	0.00	-	511.00	-		0.00	0.00	0.00	-	510.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.10		-		3,400
3,450	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	462.00	-	-		0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00		3.70		-		3,450
3,500	0.00	0.00	0.00	-	411.00	-		0.00	0.00	0.00	-	414.00	-	-		0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	6.10		-		3,500
3,550	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	368.00	-	-		0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	9.80	-	-		3,550
3,600	0.00	0.00	0.00	-	313.00	-		0.00	0.00	0.00	-	324.00	-	-		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	15.00		-		3,600
3,650	0.00	0.00	0.00	-	266.00	-	20	0.00	0.00	0.00	-	281.00	-	-		0.00	0.00	0.00	-	4.80	-	1	0.00	0.00	0.00	-	22.50	-	-		3,650
3,700	0.00	0.00	0.00	-	220.00	-	21	0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	9.20	-	61	0.00	0.00	0.00	-	32.25	-	-		3,700
3,750	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	204.00	-	-		0.00	0.00	0.00	-	16.50	-	20	0.00	0.00	0.00	-	45.00	-	-		3,750
3,800	0.00	0.00	0.00	-	139.00	-	20	0.00	0.00	0.00	-	170.00	-	-		0.00	0.00	0.00	-	27.75	-	60	0.00	0.00	0.00	-	61.00		-		3,800
3,850	0.00	0.00	0.00	-	105.00	-	3	0.00	0.00	0.00	-	140.00	-	-		0.00	0.00	0.00	-	43.75	-	43	0.00	0.00	0.00	-	80.50	-	20		3,850
3,900	0.00	0.00	0.00	-	76.50	-	44	0.00	0.00	0.00	-	113.00	-	-		0.00	0.00	0.00	-	65.00	-	44	0.00	0.00	0.00	-	104.00	-	-		3,900
3,950	0.00	0.00	0.00	-	53.50	-	3	0.00	0.00	0.00	-	90.00	-	21		0.00	0.00	0.00	-	92.00	-	4	0.00	0.00	0.00	-	130.00	-	-		3,950
4,000	0.00	0.00	0.00	-	36.00	-	36	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00	-	124.00	-	1	0.00	0.00	0.00	-	161.00	-	-		4,000
4,100	0.00	0.00	0.00	-	14.00	-	1	0.00	0.00	0.00	-	40.75	-	-		0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00		231.00		-		4,100
4,200	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	22.25	-	-		0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	312.00	-	-		4,200
4,300	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	401.00		-		4,300
4,400	0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00		5.30	-	-		0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	494.00	-	-		4,400
	Totals:					0	148						0	21	0 0						0	234						0	20	0 0	
	Number	of Trades:					0							0	0							0							0	0	

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

## ALPHA SERVICES HOLD (CR)

Number of Trades:

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

						C	all Optio	ns													Put Op	tions						
				March 2025						April 2025			Other Months				March 2025						April 2025			Other N	Months	
Excerise Price	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Op	oen Interest	Excerise Price
0.950	0.000	0.000	0.000	0.891	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.010
1.000	0.000	0.000	0.000	0.841	-	-					-	-		0.000	0.000	0.000	0.001								-			0.010
1.100	0.000	0.000	0.000	0.741	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.011
1.200	0.000	0.000	0.000	0.642	-	-	0.000	0.000	0.000	0.643	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.012
1.300	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.544	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.013
1.400	0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000	0.444	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.014
1.500	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.345	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.015
1.600	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.250	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.005		-			0.016
1.700	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.165	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.020	-	-			0.017
1.800	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.096	-			0.000	0.000	0.000	0.041	-		0.000	0.000	0.000	0.052	-	-			0.018
1.900	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.105	-	-			0.019
2.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.172		-	0.000	0.000	0.000	0.177		-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.361	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.560		-	0.000	0.000	0.000	0.560		-			0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.760	-	-			0.026
2.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.960		-	0.000	0.000	0.000	0.960		-			0.028
	Totals:				0	0					0	0	0 0					0	0					0	0	0	0	

0.00

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

NATIONAL BANK (CR)			
	Call Options	Put	t Options

			Ma	arch 2025							April 2025			Other Months				March 2025						April 2025			Other Month	
Excerise Price	Open price	Price ma	x Price min Last p	orice Closing price	Volun	Open ne	Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price r	min Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min L	ast price Closing pri	Volume	Open Interest	Volume Open Inte	rest Excerise Price
4.800	0.000	0.000	0.000	3.67			-						-		0.000	0.000	0.00	00 0.002	-	-						-		0.048
5.200	0.000	0.000	0.000	3.27	-								-		0.000	0.000	0.00	0.001							-	-		0.052
5.600	0.000	0.000	0.000	2.87	-		-					-	-		0.000	0.000	0.00	0.001	-	-					-	-		0.056
6.000	0.000	0.000	0.000	2.47	-			0.000	0.000	0.000	2.48		-		0.000	0.000	0.00	0.001			0.000	0.000	0.000	0.001	-	-		0.060
6.400	0.000	0.000	0.000	2.07	-		-	0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.064
6.800	0.000	0.000	0.000	1.67				0.000	0.000	0.000	1.68		-		0.000	0.000	0.00	0.001	-		0.000	0.000	0.000	0.004		-		0.068
7.200	0.000	0.000	0.000	1.27	-		-	0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.072
7.600	0.000	0.000	0.000	0.881	-			0.000	0.000	0.000	0.942		-		0.000	0.000	0.00	00 0.012			0.000	0.000	0.000	0.061	-	-		0.076
8.000	0.000	0.000	0.000	0.529	-		-	0.000	0.000	0.000	0.632	-	-		0.000	0.000	0.00	0.059	-	-	0.000	0.000	0.000	0.151	-	-		0.080
8.400	0.000	0.000	0.000	0.263				0.000	0.000	0.000	0.391		-		0.000	0.000	0.00	00 0.192	-		0.000	0.000	0.000	0.309	-	-		0.084
8.800	0.000	0.000	0.000	0.101	-		-	0.000	0.000	0.000	0.220	-	-		0.000	0.000	0.00	00 0.432	-	-	0.000	0.000	0.000	0.539	-	-		0.088
9.200	0.000	0.000	0.000	0.031				0.000	0.000	0.000	0.112		-		0.000	0.000	0.00	00 0.763			0.000	0.000	0.000	0.832	-	-		0.092
9.600	0.000	0.000	0.000	0.007			-	0.000	0.000	0.000	0.053		-		0.000	0.000	0.00	00 1.14	-	-	0.000	0.000	0.000	1.17		-		0.096
10.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.022		-		0.000	0.000	0.00	00 1.54		-	0.000	0.000	0.000	1.55		-		0.100
11.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.00	00 2.54		-	0.000	0.000	0.000	2.54		-		0.110
12.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001		-		0.000	0.000	0.00	00 3.54			0.000	0.000	0.000	3.54		-		0.120
	Totals:				0		0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades				0							0	0						0.00						0	0	

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

OPAP (CR)

•	Ca	all Options			Put Options	
	March 2025	April 2025	Other Months	March 2025	April 2025	Other Month
_	Open Price max Price min Last price Closing price Volume Open Interest price	Open Price max Price min Last price Closing price Volume Open Interest price	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest price	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Int
_						

				Marc	h 2025							April 20	125			Other	Months				March							April 202	.5			Other N	lonths	
Excerise Price	Open price	Price m	nax Pri	ce min Last price	e Closing p	rice Vol	ume O	pen Interest	Open price	Price max	Price min 1	Last price Cli	osing price	/olume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price mi	n Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	sing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.600	0.000	0.00	0 0.	000	7.41										-	-		0.000	0.000	0.000		0.001	-	-							-			0.096
10.000	0.000	0.00	0 0.	000	7.01			-										0.000	0.000	0.000		0.001	-	-							-			0.100
11.000	0.000	0.00	0 0.	000	6.01		-	-	0.000	0.000	0.000		6.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.00	0 0.	000	5.02			-	0.000	0.000	0.000		5.03					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.120
13.000	0.000	0.00	0 0.	000	4.02		-	-	0.000	0.000	0.000		4.04		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.00	0 0.	000	3.02			-	0.000	0.000	0.000		3.04					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		-			0.140
15.000	0.000	0.00	0 0.	000	2.02			-	0.000	0.000	0.000		2.07					0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.032	-	-			0.150
16.000	0.000	0.00	0 0.	000	1.07			-	0.000	0.000	0.000		1.21					0.000	0.000	0.000		0.051	-		0.000	0.000	0.000		0.167		-			0.160
17.000	0.000	0.00	0 0.	000	0.368			5	0.000	0.000	0.000		0.569					0.330	0.330	0.330	0.330	0.330	1		0.000	0.000	0.000		0.526	-	-			0.170
18.000	0.000	0.00	0 0.	000	0.069			-	0.000	0.000	0.000		0.214					0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17		-			0.180
19.000	0.000	0.00	0 0.	000	0.006			-	0.000	0.000	0.000		0.060					0.000	0.000	0.000		2.00	-		0.000	0.000	0.000		2.03	-	-			0.190
20.000	0.000	0.00	0 0.	000	0.002			-	0.000	0.000	0.000		0.013					0.000	0.000	0.000		3.00	-		0.000	0.000	0.000		3.00		-			0.200
22.000	0.000	0.00	0 0.	000	0.001			-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		5.00	-		0.000	0.000	0.000		5.00	-	-			0.220
24.000	0.000	0.00	0 0.	000	0.001			-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		7.00	-		0.000	0.000	0.000		7.00		-			0.240
	Totals:					(	0	5	-					0	0	0	0						0	0	-					0	0	0	0	
	Number	of Trade	es:				(	0							0		0							1.00							0	(		

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

OTE (CR)			
	Call Options	Put Option	กร

					rch 202							April 2025			Othe	er Months				March 2025						April 2025			Other Months	
Excerise Price	Open price	Price m	nax Price	e min Last pr	rice Clos	ing price	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interest	Volume Open Interes	t Excerise Price
9.200	0.000	0.000	0.0	100		5.31		-					-	-			0.000	0.000	0.000	0.001							-	-		0.092
9.600	0.000	0.000	0.0	100		1.91	-	-	0.000	0.000	0.000	4.93	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.096
10.000	0.000	0.000	0.0	100		1.51	-	-	0.000	0.000	0.000	4.53		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.100
11.000	0.000	0.000	0.0	100		3.51	-	-	0.000	0.000	0.000	3.53	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.110
12.000	0.000	0.000	0.0	100		2.52	-	-	0.000	0.000	0.000	2.54	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.120
13.000	0.000	0.000	0.0	100		1.52	-	-	0.000	0.000	0.000	1.58	-	-			0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.043				0.130
14.000	0.000	0.000	0.0	100	C	.645	-	-	0.000	0.000	0.000	0.782	-	-			0.000	0.000	0.000	0.128	-		0.000	0.000	0.000	0.244	-			0.140
15.000	0.000	0.000	0.0	100	C	.146	-	-	0.000	0.000	0.000	0.285	-	-			0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.748	-	-		0.150
16.000	0.000	0.000	0.0	100	C	.015	-	-	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.54		-		0.160
17.000	0.000	0.000	0.0	100	C	.001	-	-	0.000	0.000	0.000	0.013	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50		-		0.170
18.000	0.000	0.000	0.0	100	C	.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.50	-	-		0.180
19.000	0.000	0.000	0.0	100	C	.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.50	-	-		0.190
20.000	0.000	0.000	0.0	100	C	.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.50	-	-	0.000	0.000	0.000	5.50	-	-		0.200
22.000	0.000	0.000	0.0	000	C	.001							-	-			0.000	0.000	0.000	7.50		-						-		0.220
	Totals:						0	0					0	0	0	0	-				0	0	-				0	0	0 0	=
	Number	of Trades	s:					0						0		0						0.00						0	0	

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

## PIRAEUS FINANCIAL HOLD (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Number of Trades:

Totals:

5.600

6.000

6.400

6.800

0.001

0.001

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0

0.008

0.002

0.001

0.001

0

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.45

1.85

2.25

50

	March 2025						April 2025					March 2025						April 2025					Other Months		
Excerise Price	Open price	Price ma	x Price min Last p	orice Closing price	Volume	Open Interest	Open Price	e max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open Pri price	e max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2.400	0.000	0.000	0.000	2.15	-					-		·	0.000	0.000	0.000	0.001	-	-				-	-	•	0.024
2.600	0.000	0.000	0.000	1.95	-	-							0.000	0.000	0.000	0.001	-	-					-		0.026
2.800	0.000	0.000	0.000	1.75	-	-				-			0.000	0.000	0.000	0.001	-					-	-		0.028
3.000	0.000	0.000	0.000	1.55	-	-	0.000 0.	0.000	1.56	-			0.000	0.000	0.000	0.001	-		0.000 0	0.000	0.001	-	-		0.030
3.200	0.000	0.000	0.000	1.35	-	-	0.000 0.	0.000	1.36	-			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	1.15	-	-	0.000 0.	0.000	1.16	-			0.000	0.000	0.000	0.001	-		0.000 0	000 0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.000	0.955	-	-	0.000 0.	0.000	0.963	-			0.000	0.000	0.000	0.001	-		0.000 0	0.000 0.000	0.003	-	-		0.036
3.800	0.000	0.000	0.000	0.756		-	0.000 0.	0.000	0.772				0.000	0.000	0.000	0.001		-	0.000 0	0.000 0.000	0.011	-	-		0.038
4.000	0.000	0.000	0.000	0.562	-	-	0.000 0.	0.000	0.591	-	-		0.000	0.000	0.000	0.007	-	-	0.000 0	0.000 0.000	0.030	-	-		0.040
4.400	0.000	0.000	0.000	0.232	-	-	0.000 0.	000.000	0.295	-	-		0.000	0.000	0.000	0.077	-	-	0.000 0	000 0.000	0.133	-	-		0.04
4.800	0.000	0.000	0.000	0.056	-	-	0.000 0.	0.000	0.116	-	-		0.000	0.000	0.000	0.301	-	-	0.000 0	0.000 0.000	0.355	-	-		0.048
5.200	0.000	0.000	0.000	0.007	-	-	0.000 0.	0.000	0.035	-	-		0.000	0.000	0.000	0.654		-	0.000 0	0.000	0.675	-	-		0.052

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

1.45

1.85

2.25

0

0

0.00

0.000

0.056

0.060

0.064

0.068

Year: 146 Trading Day No: 40 Thursday, 27 February, 2025

_	PPC (CR)		
	Call O	Options	Put Options

-	March 2025					April 2025					Othe	r Months		March 2025						April 2025					Other Months											
Excerise Price	Oper	n Pi e	rice max	Price	min Last	t price C	losing pric	ce Volu	op ome	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Clo	osing price	/olume (	Open Interest	Volume Op	en Interest	Excerise Price
8.000	0.00	00	0.000	0.0	00		4.79	-		-						-	-			0.000	0.000	0.000	)	0.001		-							-			0.080
8.400	0.00	00	0.000	0.0	00		4.39	-									-			0.000	0.000	0.000	)	0.001		-							-			0.084
8.800	0.00	00	0.000	0.0	00		3.99									-	-			0.000	0.000	0.000	)	0.001	-	-						-	-			0.088
9.200	0.00	00	0.000	0.0	00		3.59	-			0.000	0.000	0.000		3.61		-			0.000	0.000	0.000	)	0.001		-	0.000	0.000	0.000		0.001		-			0.092
9.600	0.00	00	0.000	0.0	00		3.19	-			0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.00	00	0.000	0.0	00		2.79	-		-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.00	00	0.000	0.0	00		1.80	-			0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000	)	0.002		-	0.000	0.000	0.000		0.032	-	-			0.110
12.000	0.00	00	0.000	0.0	00		0.864	-		50	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000	)	0.069		60	0.000	0.000	0.000		0.190		-			0.120
13.000	0.00	00	0.000	0.0	00		0.240	-		12	0.332	0.332	0.332	0.332	0.332	2	-			0.320	0.320	0.320	0.320	0.320	1	50	0.000	0.000	0.000		0.615	-	-			0.130
14.000	0.00	00	0.000	0.0	00		0.032	-		4	0.137	0.137	0.137	0.137	0.137	1	3			0.000	0.000	0.000	)	1.24		-	0.000	0.000	0.000		1.33		-			0.140
15.000	0.00	00	0.000	0.0	00		0.002	-		-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	)	2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.150
16.000	0.00	00	0.000	0.0	00		0.003	-		-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	)	3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.160
17.000	0.00	00	0.000	0.0	00		0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	)	4.22		-	0.000	0.000	0.000		4.22	-	-			0.170
18.000	0.00	00	0.000	0.0	00		0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	)	5.22		-	0.000	0.000	0.000		5.22		-			0.180
19.000	0.00	00	0.000	0.0	00		0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	)	6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.190
	Totals	s:						0		66						3	3	0	0						0	110						0	50	0	0	
	Numbe	er of 1	Trades:						0								2		0							1.00							0	0		

Year: 146 Trading Day No: 40

Thursday, 27 February, 2025

			M	ultilateral Trar	nsactions[1]		Bilateral 1	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)								249,709
AEGNBOR	AEGEAN AIRLINES (CR)								724,287
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)								833,695
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,028,405
AIABOR	ATHENS INTL AIRPORT (CR)	9,800			7,000	5.02%	***		253,000
ACAGBOR	AUSTRIACARD (CB)								4
OTOELBOR	AUTOHELLAS SA (CR)						***		50,308
AVAXBOR	AVAX S.A. (CR)								
BOCHGRBOR	BANK OF CYPRUS (CR)						***		80,928
EEEBOR	CC HBC AG (CR)	34,304			5,000	4.69%			194,592
CENERBOR	CENERGY HOLDINGS (CB)								410,081
DIMANDBOR	DIMAND (CR)								10,676
ELLAKTORBOR	ELLAKTOR (CR)	7,500					***		94,867
ELHABOR	ELVALHALCOR (CR)								115,001
EUROBBOR	EUROBANK HOLDINGS (CR)	130,200					35,000	8.00%	65,020,433
EYDAPBOR	EYDAP S.A. (CR)								231,066
FOYRKBOR	FOURLIS (CR)								11,673
GEKTERNABOR	GEK TERNA (CR)								471,482
SARBOR	GR. SARANTIS S.A. (CR)	7,141							48,143
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,186
ELPEBOR	HELLENIQ ENERGY (CR)								2,768,610
NTEKBOR	IDEAL HOLDINGS (CR)								16,600
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000
INLOTBOR	INTRALOT (CR)								939,968
BELABOR	JUMBO SA (CR)	11,090			4,300	4.07%			202,505
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1							310,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	500							828,734
MIGBOR	MIG (CR)	541			***				39,913

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 1/2

Section 7: Stock Lending Analytic Figures

Thursday, 27 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
MOHBOR	MOTOR OIL (CR)	223							1,253,229
ETEBOR	NATIONAL BANK (CR)	37,500							19,575,840
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,300							1,710,228
OPTIMABOR	OPTIMA BANK (CR)	9,754							472,628
HTOBOR	OTE (CR)	2,000							1,912,684
PPABOR	P.P.A. S.A. (CR)								108,774
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							18,059,650
PPCBOR	PPC (CR)	1,000					2,400	8.00%	4,070,621
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	891							17,283
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	910							1,476,568
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	28,115							352,956
VIOBOR	VIOHALCO SA/NV (CB)								

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 2/2

Year: 146 Trading Day No: 40

Daily Official ListYear: 146 Trading Day No: 40Appendix A: Sectors codification for listed companiesThursday, 27 February, 2025

# Sectors codification for listed companies

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

