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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 6

Friday, 10 January, 2025

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Daily Official List

Year: 146 Trading Day No: 6
Friday, 10 January, 2025

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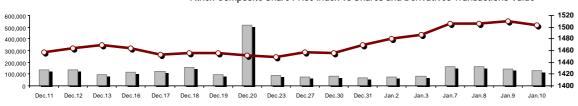
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

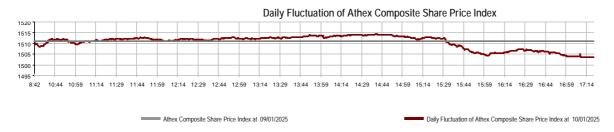
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Capitalisation (mill. €) **:	105,815.75		Derivatives Total Open Interest	401,859	
Daily change: mill. € %	-612.11	-0.58%	in Index Futures % daily chng	6,600	3.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	105,491.19	6.90%	in Stock Futures % daily chng	394,475	0.80%
Athex Composite Share Price Index % daily chng	1,503.73	-0.48%	in Index Options % daily chng	678	0.74%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	98,505.19 -601.99		in Stock Options % daily chng	106	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	126,383.88		Derivatives Contracts Volume:	38,437	
Daily change: %	-19,348.82	-13.28%	Daily change: pieces %	19,590	103.94%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	126,739.47	-7.75%	YtD Avg Derivatives Contracts % chng prev year Avg	27,386	-26.41%
Blocks Transactions Value of Method 6-1 (thou. €)	10,897.81		Derivatives Trades Number:	1,719	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	373	27.71%
Bonds Transactions Value (thou.€)	440.48		YtD Avg Trades number % chng prev year Avg	1,673	-8.20%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 32,165.2	20	Lending Total Open Interest	137,581	
Daily change: thou. pieces %	-5,008.17	-13.47%	Daily change: pieces %	2,590	1.929
YtD Avg Volume: % chng prev year Avg	33,464.49	15.03%	Lending Volume (Multilateral/Bilateral)	12,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,239.02		Daily change: pieces %	8,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	442,000		Multilateral Lending	12,166	
Donas mansactions volume	,		Bilateral Lending	34	
Securities' Trades Number with Block Trades Method 6-1	33,303		Lending Trades Number:	16	433.33%
Daily change: number %	-5,242	-13.60%	Daily change: %	13	
YtD Avg Trades number % chng prev year Avg	37,129	2.50%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	15		•		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	132				





Athex Indices									
Index name	10/01/2025	09/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,503.73 Œ	1,510.93	-7.20	-0.48%	1,503.73	1,514.35	1,469.67	1,514.35	2.32% #
Athex Composite Index Total Return Index	2,843.86 Œ	2,857.47	-13.61	-0.48%	2,843.86	2,863.94	2,779.44	2,863.94	2.32% #
Athex ESG Index	1,724.11 Œ	1,733.14	-9.03	-0.52%	1,724.11	1,738.21	1,678.09	1,738.21	2.74% #
ATHEX Alternative Market Price Index	15,293.04 Œ	15,300.24	-7.20	-0.05%	15,245.02	15,410.20	15,055.10	15,410.20	1.30% #
FTSE/Athex Large Cap	3,662.62 Œ	3,680.90	-18.28	-0.50%	3,662.62	3,693.03	3,570.47	3,693.03	2.58% #
FTSE/Athex Mid Cap Index	2,421.05 Œ	2,448.95	-27.90	-1.14%	2,421.05	2,454.10	2,334.00	2,454.10	3.73% #
FTSE/ATHEX High Dividend Yield Index	4,106.64 Œ	4,133.72	-27.08	-0.66%	4,106.64	4,145.10	4,015.60	4,145.10	2.14% #
FTSE/Athex Market Index	873.72 Œ	878.53	-4.81	-0.55%	873.72	881.02	851.11	881.02	2.65% #
FTSE/Athex Banks	1,360.29 Œ	1,363.24	-2.95	-0.22%	1,358.03	1,371.88	1,284.74	1,371.88	5.78% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,774.72 Œ	5,853.72	-79.00	-1.35%	5,774.72	5,871.83	5,639.69	5,871.83	1.86% #
FTSE/ATHEX FINANCIAL SERVICES	6,381.72 Œ	6,397.20	-15.48	-0.24%	6,371.77	6,436.33	6,028.62	6,436.33	5.75% #
FTSE/ATHEX REAL ESTATE	4,856.72 Œ	4,900.86	-44.14	-0.90%	4,856.55	4,901.92	4,852.56	4,955.14	-0.46% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,067.70 Œ	5,075.74	-8.04	-0.16%	5,067.68	5,108.88	5,022.85	5,190.59	0.65% #
FTSE/ATHEX CONSUMER STAPLES	6,785.39 Œ	6,830.47	-45.08	-0.66%	6,751.14	6,830.47	6,675.31	6,830.47	1.44% #
FTSE/ATHEX INDUSTRIALS	7,254.10 #	7,236.75	17.35	0.24%	7,216.12	7,258.46	7,101.20	7,262.52	1.35% #
FTSE/ATHEX BASIC MATERIALS	5,387.26 Œ	5,514.82	-127.56	-2.31%	5,386.86	5,517.77	5,017.37	5,532.80	7.37% #
FTSE/ATHEX ENERGY & UTILITIES	5,055.84 Œ	5,093.80	-37.96	-0.75%	5,055.84	5,108.65	4,979.04	5,147.10	1.54% #
Athex All Share Index	347.62 Œ	349.64	-2.02	-0.58%	347.62	347.62	342.37	349.64	2.40% #
Hellenic Mid & Small Cap Index	2,166.56 Œ	2,181.38	-14.82	-0.68%	2,166.56	2,183.38	2,116.80	2,183.38	2.35% #
FTSE/Athex Large Cap Total Return	6,303.62 Œ	6,335.08	-31.46	-0.50%			6,199.42	6,335.08	2.58% #
FTSE/Athex Mid Cap Total Return	3,317.02 Œ	3,355.25	-38.23	-1.14%			3,256.98	3,355.25	3.73% #
MSCI GREECE REBASED	5,766.26 Œ	5,792.60	-26.34	-0.45%	5,765.70	5,821.68	5,552.65	5,821.68	3.68% #
Hellenic Corporate Bond Index	138.71 Œ	138.81	-0.10	-0.07%			138.71	139.00	-0.26% Œ
Hellenic Corporate Bond Price Index	93.59 Œ	93.67	-0.08	-0.08%			93.59	93.86	-0.35% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/01/2025.

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	117	7	1	
Gain / Lose / Same:	38 / 65 / 22	36 / 64 / 17	2/0/5	0/1/0	
Athex Capitalisation (mill. €) **	105,815.75	105,757.50	58.25		
Daily Average Trans/ons Value(thou.€)	126,739.47	126,447.49	24.42	267.68	
Transactions Value	126,383.88	126,331.08	18.39	34.41	
Main Board:	115,476.66	115,423.86	18.39	34.41	
Blocks Board 6_2_3:	10,897.81	10,897.81	0.00	0.00	
Forced Sales Board:	9.41	9.41	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,464,491	33,320,519	136,655	7,332	
Transactions Volume	32,165,204	32,068,915	95,353	936	
Main Board:	29,924,571	29,828,282	95,353	936	
Blocks Board 6_2_3:	2,239,023	2,239,023	0	0	
Forced Sales Board:	1,610	1,610	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,129	36,991	51	87	
Number of Trades	33,303	33,204	50	49	
Main Board:	33,285	33,186	50	49	
Blocks Board 6_2_3:	15	15	0	0	
Forced Sales Board:	3	3	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

2010 De			Trades	Volume	Value	Trans. Value
3010 - Ba	anks	3/4/1	11,429	22,261,520	69,226,858.60	54.80%
5510 - Ba	asic Resources	4/7/0	1,290	430,416	1,291,481.30	1.02%
5010 - Co	onstruction & Materials	6/6/3	3,196	1,487,392	6,006,676.14	4.76%
4020 - Co	onsumer Products & Services	1/3/2	460	133,366	334,822.81	0.27%
6010 - En	nergy	1/3/0	1,605	420,402	4,885,111.99	3.87%
12000 - Fir	inancial Instruments	0/1/0	49	936	34,412.80	0.03%
3020 - Fir	inancial Services	0/2/3	650	94,675	454,995.54	0.36%
4510 - Fo	ood Beverage & Tobacco	3/4/1	410	96,950	1,971,573.93	1.56%
2010 - He	ealth Care	1/2/0	150	152,627	135,036.68	0.11%
5020 - Ind	dustrial Goods & Services	8/6/3	2,745	984,425	6,015,421.05	4.76%
3030 - Ins	surance	0/1/0	35	5,339	24,810.63	0.02%
4030 - Me	ledia	2/0/0	109	45,677	20,943.88	0.02%
4520 - Pe	ersonal Care, Drug & Grocery Stores	1/1/0	208	19,046	177,792.68	0.14%
3510 - Re	eal Estate	1/5/6	1,188	431,286	1,679,659.03	1.33%
4040 - Re	etail	4/2/1	1,796	655,765	5,898,880.18	4.67%
1010 - Te	echnology	3/7/0	1,846	777,798	3,049,366.71	2.41%
1510 - Te	elecommunications	0/2/0	858	234,600	3,502,688.02	2.77%
4050 - Tra	ravel & Leisure	0/5/0	1,760	1,143,095	7,796,864.46	6.17%
6510 - Ut	tilities	0/4/2	3,122	1,142,683	13,812,751.97	10.93%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
23.9	8.64% #	ELVALHALCOR (CR)	2.15	-3.80% Œ
0.299	4.91% #	IKTINOS HELLAS SA (CR)	0.359	-3.75% Œ
0.453	2.72% #	KEKROPS SA (CR)	1.33	-3.62% Œ
3.045	2.01% #	EVROFARMA SA (CR)	2.06	-3.29% Œ
1.428	2.00% #	INTRACOM HOLDINGS (CR)	3.09	-2.68% Œ
2.76	1.47% #	ELASTRON (CR)	2.07	-2.36% Œ
40.2	1.39% #	TZIRAKIAN PROFIL (CR)	1.67	-2.34% Œ
1.675	1.21% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	-2.06% Œ
1.26	1.21% #	CRETE PLASTICS SA (CR)	14.3	-2.05% Œ
1.02	0.99% #	LAMDA DEVELOPMENT SA (CR)	7.22	-2.03% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
21,489.95	0.03% #	ALPHA SERVICES HOLD (CR)	9,953,966	-0.29% Œ
17,790.31	-0.12% Œ	EUROBANK HOLDINGS (CR)	4,435,289	-0.59% Œ
17,271.26	-0.29% Œ	PIRAEUS FINANCIAL HOLD (CR)	4,239,740	-0.12% Œ
10,455.72	-0.59% Œ	NATIONAL BANK (CR)	2,670,037	0.03% #
6,325.45	-0.89% Œ	ATTICA BANK S.A. (CR)	678,224	-0.77% Œ
4,934.26	-0.88% Œ	INTRALOT (CR)	630,230	-1.87% Œ
4,251.77	0.78% #	ADMIE (IPTO) HOLDING S.A. (CR)	472,607	-1.07% Œ
3,816.28	0.40% #	ELLAKTOR (CR)	468,148	-1.35% Œ
3,668.28	0.00% ¬	OPAP (CR)	404,056	-0.89% Œ
3,564.17	-1.26% Œ	CENERGY HOLDINGS (CB)	381,466	0.40% #
	23.9 0.299 0.453 3.045 1.428 2.76 40.2 1.675 1.26 1.02 Value (thou. €) 21,489.95 17,790.31 17,271.26 10,455.72 6,325.45 4,934.26 4,251.77 3,816.28 3,668.28	Closing price change 23.9 8.64% # 0.299 4.91% # 0.453 2.72% # 3.045 2.01% # 1.428 2.00% # 2.76 1.47% # 40.2 1.39% # 1.675 1.21% # 1.26 1.21% # 1.02 0.99% # Value (thou. €) change 21,489.95 0.03% # 17,790.31 -0.12% @ 17,271.26 -0.29% @ 10,455.72 -0.59% @ 6,325.45 -0.89% @ 4,934.26 -0.88% @ 4,251.77 0.78% # 3,816.28 0.40% # 3,668.28 0.00% ¬	23.9 8.64% # ELVALHALCOR (CR) 0.299 4.91% # IKTINOS HELLAS SA (CR) 0.453 2.72% # KEKROPS SA (CR) 3.045 2.01% # EVROFARMA SA (CR) 1.428 2.00% # INTRACOM HOLDINGS (CR) 2.76 1.47% # ELASTRON (CR) 40.2 1.39% # TZIRAKIAN PROFIL (CR) 1.675 1.21% # HELLENIC EXCHANGES-A.S.E. (CR) 1.26 1.21% # CRETE PLASTICS SA (CR) 1.02 0.99% # LAMDA DEVELOPMENT SA (CR) Value (thou. €) change With the highest Transactions Volume 21,489.95 0.03% # ALPHA SERVICES HOLD (CR) 17,790.31 -0.12% Œ EUROBANK HOLDINGS (CR) 17,271.26 -0.29% Œ PIRAEUS FINANCIAL HOLD (CR) 10,455.72 -0.59% Œ NATIONAL BANK (CR) 4,934.26 -0.88% Œ INTRALOT (CR) 4,934.26 -0.88% Œ INTRALOT (CR) 3,816.28 0.40% # ELLAKTOR (CR) 3,668.28 0.00% ¬ OPAP (CR)	Closing price change With negative Price change Closing price 23.9 8.64% # ELVALHALCOR (CR) 2.15 0.299 4.91% # IKTINOS HELLAS SA (CR) 0.359 0.453 2.72% # KEKROPS SA (CR) 1.33 3.045 2.01% # EVROFARMA SA (CR) 2.06 1.428 2.00% # INTRACOM HOLDINGS (CR) 3.09 2.76 1.47% # ELASTRON (CR) 2.07 40.2 1.39% # TZIRAKIAN PROFIL (CR) 1.67 1.675 1.21% # HELLENIC EXCHANGES-A.S.E. (CR) 4.75 1.26 1.21% # CRETE PLASTICS SA (CR) 14.3 1.02 0.99% # LAMDA DEVELOPMENT SA (CR) 7.22 Value (thou. €) Change With the highest Transactions Volume Volume 21,489.95 0.03% # ALPHA SERVICES HOLD (CR) 9,953,966 17,790.31 -0.12% Œ EUROBANK HOLDINGS (CR) 4,435,289 17,271.26 -0.29% Œ PIRAEUS FINANCIAL HOLD (CR) 4,239,740 10,455.72 -0.59% Œ ATTICA BANK S.A. (CR) 678,224 4,934.26 -0.88% Œ INTRALOT (CR) 630,230 4,251.77

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

Derivatives Summary

FISEDANO Barks	-	Number of Trades	Volume	Open Interest
FISEAMBAT Large Cap	Index Futures	129	540	6,600
MSCI CREECE REBRSED 0 0 STOCK TURING 1,580 37,87 394,375 ADMIS (IPTO) HID IDNIS, SA. (CR) 30 448 44,444 ALCOR SA. HOLDING CD. (CR) 35 107 3,617 ALCOR SA. HOLDING CD. (CR) 109 96 2,216 ALLPIA SELVICES HOLD (CR) 0 0 0 122 ALLPIA SELVICES HOLD (CR) 0 0 0 122 ALLPIA SELVICES HOLD (CR) 0 0 0 122 AUN SA. (CR) 12 56 2,262 BARK (CP CVERUS (CR) 0 0 15 2,262 BARK (CP CVERUS (CR) 0 0 15 2,262 2,602	FTSE/Athex Banks	0	0	1,249
MSCI CIRCECCE REBRASED 0 0 Stock Futures 1,560 37,875 394,475 ADMIN (IPTO) HO IDNIC S.A. (CR) 10 448 42,444 ACTOR S.A. HOLDING C.D. (CR) 10 46 2,464 ALLPIA SERVICES HOLD (CR) 10 9 44 2,167 ALLPIA SERVICES HOLD (CR) 10 0 0 122 ALLPIA SERVICES HOLD (CR) 10 0 0 122 ALLPIA SERVICES HOLD (CR) 1 0 0 122 ALLPIA SERVICES HOLD (CR) 1 0 0 15 ALLPIA SERVICES (CR) 1 0 0 15 AWAY S.A. (CR) 1 5 2,022 BANK OF O'PEPIS (CR) 1 5 2,022 BANK O'CYPEPIS (CR) 1 5 2,022 LELA CARROLL (CR) 1 5 2,022 LELA CARROLL (CR) 1 5 5 2,222 LELATION (CR) 1 1 1 1 1	FTSE/Athex Large Cap	129	540	5,351
ADMIC (PTO) HOLDING S.A. (CR) 30 440 24,941 AEGEAN ARELINES (CR) 35 107 36,117 AEGEAN ARELINES (CR) 45 107 36,117 AEGEAN ARELINES (CR) 40 40 41 2,167 ALIPHA SERVICE'S HOLD (CR) 420 20,797 113,434 ALIPHA SERVICE'S HOLD (CR) 40 0 0 22,21 ALIPHA SERVICE'S HOLD (CR) 40 0 0 12,234 ALIPHA SERVICE'S HOLD (CR) 40 0 0 0 12,234 ALIPHA SERVICE'S HOLD (CR) 40 0 0 0 12,234 ALIPHA SERVICE'S HOLD (CR) 40 0 0 0 13,234 ALIPHA SERVICE'S HOLD (CR) 40 0 0 0 13,234 ALIPHA SERVICE'S HOLD (CR) 40 0 0 0 13,234 ALIPHA SERVICE'S HOLD (CR) 40 0 0 0 13,234 ALIPHA SERVICE'S (CR) 10 0 0 0 15,234 CELLAR (CR) 11 0 5 12,234 CELLAR (CR) 11 0 5 12,234 CELLAR (CR) 61 0 65 0 2,272 LEVAL HALDOR (CR) 61 0 65 0 3,244 CELLAR (CR) 61 0 65 0 1,221 CELLAR (CR) 61 0 1,221 CELLAR (CR) 61 0 1,221 CELLAR (CR) 61 0 1,221 CE		0	0	0
ABMEC (PTO) HOLDING S.A. (CR) 30 440 2441 AEGEAN ARELINES (CR) 35 107 3617 AEGEAN ARELINES (CR) 36 107 3617 ALPHA SERVICES (CR) 109 644 2,167 ALPHA SERVICES (CR) 26 20,777 151,438 ALPHA SERVICES (FIOLD (CR) 26 20,777 151,438 ALPHA SERVICES (FIOLD (CR) 27 15 20 15 20,777 ALPHA SERVICES (FIOLD (CR) 3 3 3 3 111 AVAX S.A. (CR) 3 1 2 5 5 (ARELIN SERVICES (CR) 3 1 5 5 (ARELIN SERVICES (CR) 1 1 65 5 (ARELIN SERVICES (CR) 1 1 65 5 (ARELIN SERVICES (CR) 1 1 65 5 (ARELIN SERVICES (CR) 1 1 769 (ARELIN SERVICES (CR) ARELIN SERVICES (CR) 1 1 769 (ARELIN SERVICES (CR) ARELIN SERVICES (CR) 1 1 769 (ARELIN SERVICES (CR) ARELIN SERVICES (CR) 1 1 769 (ARELIN SERVICES (CR) ARELIN SERVICES (CR) 1 1 769 (ARELIN SERVICES (CR) ARELIN SERVICES (CR) 1 1 769 (ARELIN SERVI	Stock Futures	1,580	37,857	394,475
AEGENA MELINES (CP) 35 107 3,817 AKTOR S.A. HOLDING CO. (CR) 109 944 2,107 ALPHA SERVICES HOLD (CR) 22 20,797 151,434 ALPHA SERVICES (HOLD (CR) 0 0 327 ALPHA SERVICES (CR) 1 0 0 327 AVAX S.A. (CR) 12 56 2,082 BARK OF CYPRUS (CR) 0 0 0 15 CHEROY FOLDINGS (CR) 1 5 128 CENEROY FOLDINGS (CR) 57 889 5,479 ELIALATOR (CR) 61 65 2,272 ELVALHALCOR (CR) 61 65 2,272 ELVALHALCOR (CR) 71 799 18,631 FOURIS (CR) 9 28 1,368 FOURIS (CR) 11 10 3 FOURIS (CR) 11 103 1,661 FOURIS (CR) 1 1 10 1,662 FOURIS (CR) 1 1 1 1,662	ADMIF (IPTO) HOLDING S A (CR)			
AKTOR SA HOLDING CO, (CR) AIPHAS SPIN CARPORT (CR) AIPHAS SPIN LARPORT (CR) AIPHAS SPIN LARPORT (CR) AIDHAS SPIN LARPORT (CR) AIDHAS SPIN LARPORT (CR) AIDHAS SPIN LARPORT (CR) AIDHAS SA (CR) AIDHAS				
ATHEINS SERVICES HOLD (CR)				
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VIOHALCO SA/NV (CB) 67 219 5,798 Index Options 9 37 678 FTSE/Athex Large Cap 9 37 678 Stock Options 1 3 106 ALPHA SERVICES HOLD (CR) 0 0 0 NATIONAL BANK (CR) 1 3 6 OPAP (CR) 0 0 51 OTE (CR) 0 0 0 PIRAEUS FINANCIAL HOLD (CR) 0 0 0 PPC (CR) 0 0 0				26
Index Options 9 37 678 FTSE/Athex Large Cap 9 37 678 Stock Options 1 3 106 ALPHA SERVICES HOLD (CR) 0 0 0 NATIONAL BANK (CR) 1 3 6 OPAP (CR) 0 0 51 OTE (CR) 0 0 0 PIRAEUS FINANCIAL HOLD (CR) 0 0 0 PPC (CR) 0 0 0				
FTSE/Athex Large Cap 9 37 678 Stock Options 1 3 106 ALPHA SERVICES HOLD (CR) 0 0 0 NATIONAL BANK (CR) 1 3 6 OPAP (CR) 0 0 51 OTE (CR) 0 0 0 PIRAEUS FINANCIAL HOLD (CR) 0 0 0 PPC (CR) 0 0 0	VIOHALCO SA/NV (CB)	67	219	5,798
Stock Options 1 3 106 ALPHA SERVICES HOLD (CR) 0 0 0 NATIONAL BANK (CR) 1 3 6 OPAP (CR) 0 0 51 OTE (CR) 0 0 0 0 PIRAEUS FINANCIAL HOLD (CR) 0 0 0 49	Index Options	9	37	678
ALPHA SERVICES HOLD (CR) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FTSE/Athex Large Cap	9	37	678
NATIONAL BANK (CR) 1 3 6 OPAP (CR) 0 0 51 OTE (CR) 0 0 0 0 PIRAEUS FINANCIAL HOLD (CR) 0 0 0 0 PPC (CR) 0 0 0 49	Stock Options	1	3	106
OPAP (CR) 0 0 51 OTE (CR) 0 0 0 PIRAEUS FINANCIAL HOLD (CR) 0 0 0 PPC (CR) 0 0 0 49	ALPHA SERVICES HOLD (CR)	0	0	0
OTE (CR) 0 0 0 PIRAEUS FINANCIAL HOLD (CR) 0 0 0 PPC (CR) 0 0 49	NATIONAL BANK (CR)	1	3	6
PIRAEUS FINANCIAL HOLD (CR) 0 0 0 PPC (CR) 0 0 49	OPAP (CR)	0	0	51
PPC (CR) 0 0 49	OTE (CR)	0	0	0
	PIRAEUS FINANCIAL HOLD (CR)	0	0	0
Total Derivatives Traded 1,719 38,437 401,859	PPC (CR)	0	0	49
, , , , , , , , , , , , , , , , , , ,	Total Derivatives Traded	1,719	38,437	401,859

Friday, 10 January, 2025

Number of Outstanding Securities Nominal Value		nds [1] 123 2	Date of Last Coupor 024 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after tax	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €		Year high	Sector[4]
Main Market - I	High Lic	quidi	ty Class																		
2,352,977,294 0.290	0	.026	26/07/2024 18/04/20	017	ALPHA SERVICES HOLD (CR)	1.718	-0.29 Œ	1.723 09/01/2025	1.72	1.717 1.7505 1.718	1.735 17511@1.72	34300@1.72			9,953,966	3,383	17,271,263.	33 4,042,414.99	1.613 1.75	505	30101010
36,353,868 1.00	(0.025)	0.1	16/07/2024 21/08/20	023	AUSTRIACARD (CB)	5.95	$0.51\mathbf{p}$	5.92 09/01/2025	5.96	5.9 5.98 5.95	5.946 111@5.93	132@5.95			49,111	178	292,030.	26 216,305.51	5.85 5	5.98	10101010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/20	022	AUTOHELLAS SA (CR)	11.14	$0.36\mathrm{p}$	11.1 09/01/2025	11.1	11.08 11.34 11.14	11.184 50@11.08	917@11.14			23,848	267	266,726.	14 541,679.87	10.26 11	.34	4020104
440,502,243 0.100			23/09/20	024	BANK OF CYPRUS (CR)	4.77	$0.42\mathbf{p}$	4.75 09/01/2025	4.76	4.73 4.77 4.77	4.751 499@4.72	40@4.78			241,965	173	1,149,529.	15 2,101,195.70	4.57	4.8	3010101
212,384,903	0.05	0.08	25/06/2024 07/12/20	016	CENERGY HOLDINGS (CB)	10.04	$^{0.40}\mathrm{p}$	10 09/01/2025	10	9.96 10.08 10.04	10.004 4000@10.02	2984@10.06			381,466	1,028	3,816,284.	19 2,132,344.43	9.3 10	0.08	5020201
373,239,562 6.70	0.78	0.93	30/05/2024 29/04/20	013	CC HBC AG (CR)	33.12	-1.37 Œ	33.58 09/01/2025	33.4	33.08 33.5 33.12	33.383 40@33.08	255@33.46			49,752	140	1,660,892.	2012,361,694.29	32.88 33	.58	4510102
3,676,736,329 0.220	0.0	0933	25/07/2024 20/05/20	019	EUROBANK HOLDINGS (CR)	2.343	-0.59 Œ	2.357 09/01/2025	2.353	2.332 2.379 2.343	2.357 12607@2.34	67216@2.35			4,435,289	1,806	10,455,715.	31 8,614,593.22	2.204 2.3	379	3010101
305,635,185 2.18	0.3	0.9	10/07/2024 01/10/20	003	HELLENIQ ENERGY (CR)	7.6	-1.30 Œ	7.7 09/01/2025	7.7	7.6 7.735 7.6	7.681 100@7.58	57@7.65			236,012	597	1,812,904.	32 2,322,827.41	7.56 7.7	765	6010102
136,059,759 0.880	0.322	1	10/07/2024 05/03/20	014	JUMBO SA (CR)	25.7	$0.78\mathbf{p}$	25.5 09/01/2025	25.7	25.52 25.74 25.7	25.688 500@25.64	500@25.70			165,518	794	4,251,771.	24 3,496,735.81	25.42 2	26.6	4040101
176,736,715 0.300			30/05/2007 27/11/20	019	LAMDA DEVELOPMENT SA (CR)	7.22	-2.03 Œ	7.37 09/01/2025	7.31	7.22 7.36 7.22	7.298 365@7.21	500@7.25			162,052	455	1,182,617.	36 1,276,039.08	7.2	7.5	3510101
142,891,161 0.970	1.24 1.5	5531	26/06/2024 07/07/20	017	METLEN ENERGY & METALS (CR)	33.88	-0.88 Œ	34.18 09/01/2025	34.2	33.88 34.38 33.88	34.115 55@33.86	855@34.16			144,637	1,184	4,934,256.	26 4,841,152.53	33.52	35	6510200
78,325,475	0.6	0.85	25/06/2024 23/07/20	019	TITAN CEMENT (CB)	40.2	1.39 p	39.65 09/01/2025	39.65	39.6 40.2 40.2	39.99 11@40.15	982@40.20			40,268	614	1,610,297.	35 3,148,684.10	38.6 40).25	5010103
259,189,761	0.12	0.12	25/06/2024 26/02/20	016	VIOHALCO SA/NV (CB)	5.8	-1.19 Œ	5.87 09/01/2025	5.87	5.8 5.93 5.8	5.882 500@5.78	595@5.80			96,017	328	564,779.	60 1,503,300.61	5.44 5	5.94	5510201
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/20	020	AVAX S.A. (CR)	1.698	-1.85 Œ	1.73 09/01/2025	1.738	1.69 1.738 1.698	1.713 555@1.69	1000@1.70			190,617	307	326,541.	33 251,849.93	1.53 1.7	182	5010101
232,000,000 2.12	0.0682 0.0)582 (0.0582 09/09/2024 19/06/20	017	ADMIE (IPTO) HOLDING S.A. (CR)	2.77	-1.07 Œ	2.8 09/01/2025	2.815	2.75 2.82 2.77	2.795 51@2.77	5712@2.77	10.93	2023	472,607	546	1,321,026.	75 642,640.00	2.55 2	2.82	6510101
90,167,100 0.500	0.7	7515	20/05/2024 24/05/20	021	AEGEAN AIRLINES (CR)	10.37	-0.10 Œ	10.38 09/01/2025	10.43	10.33 10.52 10.37	10.426 1476@10.37	9@10.39			69,124	426	720,664.	29 935,032.83	10.09 10	0.65	4050101
204,002,463 0.300			12/08/2008 07/01/20	025	AKTOR S.A. HOLDING CO. (CR)	4.74	-1.66 Œ	4.82 09/01/2025	4.815	4.71 4.815 4.74	4.758 2002@4.72	22068@4.74			329,606	548	1,568,112.	98 966,971.67	4.71 4.	1.84	5010101
103,423,291 0.570			01/08/2011 28/08/20	024	GEK TERNA (CR)	18.48	-0.54 Œ	18.58 09/01/2025	18.6	18.4 18.6 18.48	18.511 6@18.46	309@18.48			63,871	378	1,182,299.	74 1,911,262.42	18.38 18	.74	5010101
369,270,000 2.48		0.25	22/07/2024 12/12/20	001	PPC (CR)	12.51	-1.26 Œ	12.67 09/01/2025	12.67	12.46 12.77 12.51	12.604 984@12.50	2150@12.53			282,779	980	3,564,169.	20 4,619,567.70	12.34 12	2.85	6510101
300,000,000 1.00		0.33	21/05/2024 07/02/20	024	ATHENS INTL AIRPORT (CR)	8.22	-0.10 Œ	8.228 09/01/2025	8.212	8.122 8.256 8.22	8.214 30@8.22	98@8.22			111,041	510	912,103.	94 2,466,000.00	7.98 8.2	278	5020606
914,715,153 1.00	0.3	3643	29/07/2024 29/08/20	018	NATIONAL BANK (CR)	8.05	$0.03\mathrm{p}$	8.048 09/01/2025	8.002	8 8.08 8.05	8.049 507@8.04	1460@8.05			2,670,037	2,559	21,489,950.	90 7,363,456.98	7.602 8	3.08	3010101
375,241,586 0.390	0.06	0.04	25/06/2024 14/07/20	006	ELVALHALCOR (CR)	2.15	-3.80 Œ	2.235 09/01/2025	2.235	2.15 2.235 2.15	2.183 1940@2.15	2400@2.16			239,220	640	522,333.	27 806,769.41	1.92 2	2.24	5510201
348,192,005 0.040			05/07/2011 22/07/20	024	ELLAKTOR (CR)	2.19	-1.35 Œ	2.22 09/01/2025	2.22	2.19 2.245 2.19	2.212 5758@2.19	2050@2.22			468,148	711	1,035,641.	25 762,540.49	2.19 2.3	375	5010101
60,348,000 0.420	0.1565 0.2	2504	25/06/2024 04/08/20	021	HELLENIC EXCHANGES-A.S.E. (CR)	4.75	-2.06 Œ	4.85 09/01/2025	4.85	4.72 4.86 4.75	4.781 500@4.75	500@4.77			86,998	555	415,933.	95 286,653.00	4.475 4	.89	3020201
106,500,000 0.600	0.02	0.1	22/07/2024 13/09/20	021	EYDAP S.A. (CR)	5.9	-0.34 Œ	5.92 09/01/2025	5.84	5.84 5.92 5.9	5.901 371@5.88	450@5.91			49,446	270	291,802.	37 628,350.00	5.84 5	5.97	6510203
604,095,621 0.300			30/05/2013 10/10/20	023	INTRALOT (CR)	1.052	-1.87 Œ	1.072 09/01/2025	1.072	1.052 1.076 1.052	1.064 7050@1.05	2000@1.06			630,230	337	670,400.	30 635,508.59	1.028 1.0	J78	4050102
110,782,980 0.750	1.6299 1.8	3415 (0.3088 23/12/2024 04/11/20	013	MOTOR OIL (CR)	21.3	0.47 p	21.2 09/01/2025	21.2	21.16 21.38 21.3	21.233 43@21.28	117@21.32			140,653	874	2,986,449.	18 2,359,677.47	20.6 21	.48	6010102
370,062,741 0.300	1 1.6	5123 (0.6029 04/11/2024 25/06/20	024	OPAP (CR)	15.56	-0.89 Œ	15.7 09/01/2025	15.7	15.56 15.85 15.56	15.655 1200@15.55	229@15.70			404,056	882	6,325,447.	90 5,758,176.25	15.56 15	.99	4050102
412,693,573 2.83	0.5888 0.3	7216	04/07/2024 18/06/19	998	OTE (CR)	14.83	-1.79 Œ	15.1 09/01/2025	15	14.83 15.11 14.83	14.954 300@14.83	681@14.95			233,968	846	3,498,795.	54 6,120,245.69	14.62 15	.11	1510201
1,250,367,223 0.930	0.0	0632	10/07/2024 14/04/20	021	PIRAEUS FINANCIAL HOLD (CR)	4.19	-0.12 Œ	4.195 09/01/2025	4.167	4.167 4.228 4.19	4.196 2044@4.19	3880@4.19			4,239,740	2,796	17,790,310.	24 5,239,038.66	3.851 4.2	228	3010101
66,850,563 0.780	0.1495 0.2	2313	02/05/2024 13/06/20	018	GR. SARANTIS S.A. (CR)	10.96	0.55 p	10.9 09/01/2025	10.88	10.84 10.96 10.96	10.89 500@10.86	67@10.96			15,491	183	168,701.	96 732,682.17	10.82 11.	.12	4520102
118,355,090 0.300	0.3798 0.3	3821	08/07/2024 05/03/20	020	TERNA ENERGY (CR)	20.04		20.04 09/01/2025	20	20 20.04 20.04	20.003 451@20.02	6261@20.04			183,389	110	3,668,281.	54 2,371,836.00	19.98 20	.04	6510101
73,774,142 3.45		0.44	25/06/2024 04/10/20	023	OPTIMA BANK (CR)	12.8	0.31 p	12.76 09/01/2025	12.76	12.68 12.88 12.8	12.781 17@12.78	500@12.82			39,184	274	500,793.	44 944,309.02	12.62 12	.88.	3010101
Main Market - I	Medium	Liau	uidity Class																		
	0.1158 0.1		19/12/2024 04/09/20	020	AS COMPANY SA (CR)	3.2	0.31 p	3.19 09/01/2025	3.2	3.16 3.26 3.2	3.201 100@3.18	100@3.20			326,559	246	1,045,452.	29 42,003.26	2.75 3	3.26	4040103
		.563	20/05/2024 02/06/20		ALPHA TRUST HOLDINGS (CR)	8.76	p	8.76 09/01/2025	8.76	8.76 8.76 8.76	8.76 100@8.54	100@8.88			600	18	5,256.	,,,,,,			30202010
1.617.995.358 0.050					ATTICA BANK S.A. (CR)	0.774		0.78 09/01/2025		0.762 0.786 0.774	0.772 5700@0.764	1000@0.772			678.224	394		48 1.252.328.41			3010101
.,017,775,000 0.000			0-1/00/2000 10/10/20	OZ 7	lori Driilit S.A. (Oli)	0.774	0.77 U E	0.70 07/01/2020	0.700	3.702 0.700 0.774	0.772 0700@0.704	1000@0.772			070,224	3/4	020 ₁ 001.	10 1/202/020.41	5.000 0.0	.50	5510101

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value	Dividends 2022 2023		Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades Tra		Company Mkt Value (thou. €)		ow Year high	
44,885,774 2.10		-	12/06/2024 27/12/2024	1	BRIQ PROPERTIES (CR)	2.15	7	2.15 09/01/2025	2.15	2.13 2.15 2.15	2.143 555@2.14	1247@2.15			14,113	31	30,239.08	96,504.41	2.13	2.2	3510203
101,123,806 0.360		-	22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.36	-1.37 Q	0.365 09/01/2025	0.365	0.36 0.369 0.36	0.364 3000@0.359	950@0.365			93,099	120	33,862.42	36,404.57	0.35	0.375	4020304
784,500 10.00	0.5008	В (0.25 02/12/2024 31/07/2018	3	CNL CAPITAL (CR)	7.2	-0.69 (E	7.25 09/01/2025	7.2	7.2 7.2 7.2	7.2 100@7.15	160@7.25			100	1	720.00	5,648.40	7.1	7.4	3020201
10,567,700 0.300		-	06/10/2005 13/02/2002	2	CPI SA (CR)	0.64	-2.74 (E	0.658 09/01/2025	0.672	0.64 0.674 0.64	0.657 515@0.640	300@0.656			11,225	28	7,379.77	6,763.33	0.548	0.674	1010203
18,680,300 0.050		-	06/07/2022	2	DIMAND (CR)	8.25	-0.24 (E	8.27 09/01/2025	8.34	8.18 8.34 8.25	8.238 400@8.19	120@8.25			9,190	52	75,709.20	154,112.48	8.18	8.57	3510101
52,516,977 1.00	0.11 0.12	2	26/06/2024 23/07/2019		FOURLIS (CR)	3.955	-1.13 (E	4 09/01/2025	4.05	3.955 4.06 3.955	4.02 500@3.95	49@4.00			131,765	650	529,747.28	207,704.64	3.74	4.06	4040101
48,003,921 0.400			30/08/1993 25/07/2024		IDEAL HOLDINGS (CR)	6.12	-0.33 Œ	6.14 09/01/2025	6.14	6.11 6.18 6.12	6.201 430@6.12	30@6.15			57,539	91	356,778.06	293,784.00	5.88	6.33	1010203
83,600,000 0.690	0.0504	4	25/06/2024 02/07/2024		INTRACOM HOLDINGS (CR)	3.09	-2.68 (E	3.175 09/01/2025	3.175	3.09 3.22 3.09	3.162 500@3.08	9147@3.13			176,279	348	557,466.49	258,324.00	2.98	3.22	1010101
168,691,037 0.300			20/08/2007 28/11/2022	2	LAVIPHARM SA (CR)	0.802	-1.59 Œ	0.815 09/01/2025	0.83	0.802 0.83 0.802	0.819 800@0.784	2500@0.805			141,977	107	116,246.18	135,290.21	0.784	0.83	201030
4,740,000 0.860		-	14/03/2003	3	LOGISMOS S.A. (CR)	1.59	-0.63 Œ	1.6 09/01/2025	1.6	1.57 1.6 1.59	1.591 100@1.58	27@1.60	-(6)-	2023	1,100	6	1,750.00	7,536.60	1.57	1.62	101010
17,120,280 0.940	0.12	2	01/07/2024 26/06/2023	3	LOULIS FOOD (CR)	2.91	0.69 p	2.89 09/01/2025	2.92	2.88 2.92 2.91	2.892 327@2.88	792@2.91			6,184	43	17,881.83	49,820.01	2.78	2.95	4510202
4,419,616 1.58	0.1531 0.00	6	15/07/2024 04/03/2015	·	MEDICON S.A (CR)	2.36	-0.84 (E	2.38 09/01/2025	2.36	2.35 2.4 2.36	2.358 433@2.33	750@2.38			1,399	8	3,298.20	10,430.29	2.09	2.4	201020
153,908,095 0.870	0.0229	9	11/09/2024 02/08/2024	1	ORILINA PROPERTIES REIC (CR)	0.8		0.8 09/01/2025	0.808	0.795 0.808 0.8	0.798 1000@0.793	250@0.809			31,518	63	25,160.62	123,126.48	0.795	0.828	351020
13,968,683 0.100	0.0421 0.0526	6	28/06/2024 02/11/2021		PERFORMANCE TECHNOLOGIES (CR	5.82	-0.51 Q	5.85 09/01/2025	5.87	5.77 5.9 5.82	5.851 290@5.78	406@5.81			8,780	50	51,371.55	81,297.74	5.54	5.94	101010
87,538,850 0.500	0.0304	4	06/06/2024 28/07/2021		PREMIA (CR)	1.24		1.24 09/01/2025	1.24	1.232 1.256 1.24	1.245 400@1.23	2499@1.24			101,345	276	126,213.94	108,548.17	1.23	1.29	351020
24,745,934 0.230	0.04 0.04	9	04/06/2024 08/06/2022	2	PROFILE SA (CR)	5.41	0.19 p	5.4 09/01/2025	5.44	5.41 5.55 5.41	5.476 1400@5.40	2000@5.43			154,720	347	847,258.73	133,875.50	5.21	5.55	101010
27,345,120 0.280		-	18/07/2005 26/02/2014	ļ	QUALITY & RELIABILITY SA (CR)	1.428	2.00 p	1.4 09/01/2025	1.39	1.37 1.43 1.428	1.4 100@1.40	3468@1.43			140,622	273	196,928.93	39,048.83	1.24	1.47	101010
107,222,688 0.440	0.2 0.22	2	25/06/2024 16/03/2022	2	QUEST HOLDINGS (CR)	6.06	-1.62 (E	6.16 09/01/2025	6.16	6 6.24 6.06	6.155 500@6.00	1650@6.12			93,354	286	574,609.48	649,769.49	5.85	6.24	101010
6,456,530 1.08	0.1314 0.16	6	22/07/2024 02/08/2010)	SPACE HELLAS SA (CR)	6.1	-1.29 Œ	6.18 09/01/2025	6.24	6.1 6.24 6.1	6.159 30@6.06	100@6.16			632	12	3,892.48	39,384.83	5.82	6.24	151010
120,528,771 1.60	0.08	8 0.0	477 16/12/2024 10/11/2023	}	TRADE ESTATES REIC (CR)	1.636	-0.85 Q	1.65 09/01/2025	1.646	1.632 1.656 1.636	1.65 1635@1.63	500@1.65			38,559	65	63,637.15	197,185.07	1.63	1.66	351020
17,190,046 0.300		-	16/11/1992 12/09/2024		UNIBIOS (CR)	1.6	-1.84 Œ	1.63 09/01/2025	1.65	1.6 1.65 1.6	1.634 3309@1.60	1932@1.60			37,633	67	61,503.89	27,504.07	1.57	1.65	502040
32,413,681 0.370		-	15/07/2009 11/05/2000)	ALUMIL (CR)	4.425	-1.12 (E	4.475 09/01/2025	4.325	4.315 4.545 4.425	4.473 3620@4.41	500@4.43			25,770	82	115,270.98	143,430.54	4.315	4.6	551020
3,647,742 3.44	0.4954	4	21/10/2024 19/07/2022	2	ANDROMEDA SA (CR)	6.42	¬	6.42 09/01/2025	6.42	6.38 6.46 6.42	6.418 184@6.38	25@6.42	3.55	2023	3,510	31	22,526.74	23,418.50	6.34	6.48	302040
23,986,500 1.02			26/06/2009 26/08/2024	1	BIOKARPET S.A.(CR)	1.995	0.25 p	1.99 09/01/2025	1.995	1.97 2.06 1.995	2.019 50@1.97	499@2.00			25,116	133	50,713.90	47,853.07	1.88	2.08	501010
24,060,000 0.300	0.075 0.075	5	14/05/2024 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.41	¬	1.41 09/01/2025	1.41	1.41 1.42 1.42	1.412 100@1.39	500@1.41	9.54	2023	1,432	25	2,021.38	33,924.60	1.36	1.43	502050
15,878,748 0.480			10/07/2006 22/03/2004	1	DOMIKI KRITIS SA (CR)	3.045	2.01 p	2.985 09/01/2025	2.985	2.9 3.08 3.045	2.969 100@3.04	40@3.05			20,480	90	60,808.33	48,350.79	2.815	3.09	501010
34,720,000 0.310		-	16/06/2010 01/08/2007	7	DROMEAS SA (CR)	0.332	-0.90 (E	0.335 09/01/2025	0.336	0.33 0.336 0.33	0.332 1730@0.321	2010@0.330			1,810	7	600.06	11,527.04	0.304	0.336	402020
13,673,200 0.420	0.05	5	12/09/2024 26/07/2001		EVROFARMA SA (CR)	2.06	-3.29 (E	2.13 09/01/2025	2.15	2.06 2.15 2.06	2.109 60@2.05	676@2.06			21,051	89	44,396.91	28,166.79	1.825	2.16	451020
26,878,682 0.260	(0.04) (0.06)	08/07/2024 24/07/2024		EKTER SA (CR)	1.868	0.97 p	1.85 09/01/2025	1.872	1.85 1.898 1.868	1.876 575@1.85	238@1.87			26,111	114	48,993.25	50,209.38	1.788	1.928	501010
18,410,839 1.00	0.202		23/08/2023 10/09/2010)	ELASTRON (CR)	2.07	-2.36 Œ	2.12 09/01/2025	2.12	2.07 2.15 2.07	2.094 385@2.06	337@2.10			14,207	70	29,742.97	38,110.44	2.01	2.15	551020
23,828,130 0.500	0.108	В	15/07/2024 17/02/2009)	ELINOIL S.A. (CR)	2.3	-0.43 Œ	2.31 09/01/2025	2.29	2.27 2.31 2.3	2.286 1000@2.28	1253@2.30			17,511	61	40,032.40	54,804.70	2.27	2.43	601010
19,864,886 5.60	0.672 0.672	2	18/04/2024 02/07/2008	}	BANK OF GREECE (CR)	14.65	7	14.65 09/01/2025	14.65	14.6 14.75 14.65	14.683 1300@14.60	70@14.70			3,115	44	45,738.75	291,020.58	14.4	14.9	301010
26,730,187 0.520	0.12	-	29/06/2023 01/08/2017	7	ELTON SA (CR)	1.886	0.21 p	1.882 09/01/2025	1.888	1.87 1.91 1.88	1.886 95@1.87	1350@1.88			25,515	52	48,119.48	50,413.13	1.848	1.91	502050
36,300,000 1.12	0.0276	6	27/08/2024 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.38		3.38 09/01/2025	3.38	3.37 3.4 3.38	3.381 1@3.37	75@3.38			9,825	32	33,215.85	122,694.00	3.22	3.4	651020
86,403,698 0.260			29/08/2022 10/06/2019)	EVROPI HOLDINGS S.A. (CR)	1.48	-1.66 (E	1.505 09/01/2025	1.51	1.465 1.52 1.48	1.477 33@1.48	455@1.50			11,654	39	17,215.11	127,877.47	1.455	1.52	501010
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.26	1.21 p	1.245 09/01/2025	1.25	1.25 1.29 1.26	1.274 14@1.26	1046@1.27			225,689	290	287,493.54	19,005.18	1.195	1.29	502050
114,320,400 0.100			26/11/2021 05/08/2019)	IKTINOS HELLAS SA (CR)	0.359	•	0.373 09/01/2025	0.375	0.3585 0.378 0.359	0.365 9000@0.358	5000@0.360			164,813	135	60,084.40			0.378	501010
13,569,198 0.450	(0.0133) (0.0133)	18/07/2024 09/01/2025	j	ILYDA S.A. (CR)	1.87		1.9 09/01/2025	1.9	1.87 1.965 1.87	1.925 1411@1.87	84@1.89	20.12	2023	85,068	239	163,793.44	25,374.40	1.3333	2.01	101010
45,417,399 0.100					INTERWOOD-XYLEMPORIA (CR)	0.299	4.01	0.285 09/01/2025	0.202	0.283 0.303 0.299	0.295 96@0.291	8184@0.299			122,651	89	36,224.24	14,721.28	0.270	U 3U3	5010102

Year: 146 Trading Day No: 6

Friday, 10 January, 2025

Number of Outstanding Value		ividends [1		_ast Coup	N	ote	Shares	Closing	% change	Previous closing		Price Price Last Avo		Last Ask [7]	P/E	, Year	Volume	Trades Tra		Company Mkt	Year l		r Sector[
Securities Value	2022	2023	2024 Dividend [2] Righ	nt 1	010	Siluics	price	70 change	price/date	price	min max price pric	e (1)		after ta	х геш	Volume	\	'alue[8]	Value (thou. €)		high	h 4]
18,567,912 0.590		0.16	03/07/2	024 26/01/	/2021		INTERLIFE G.C.I.(CR)	4.66	-0.85 Œ	4.7 09/01/2025	4.69	4.63 4.7 4.66	4.647 321@4.63	400@4.66	6.31	2023	5,339	35	24,810.63	86,526.47	4.63	4.78	30302025
8,424,900 0.500			12/07/2	010 04/07/	/2019		INTERTECH SA (CR)	1.23	$0.41\mathrm{p}$	1.225 09/01/2025	1.22	1.2 1.26 1.23	1.244 10@1.21	490@1.23	21.32	2023	2,857	12	3,555.40	10,362.63	1.1	1.26	50205010
19,804,134 0.150			01/07/2	004 06/11/	/2017		KEKROPS SA (CR)	1.33	-3.62 Œ	1.38 09/01/2025	1.405	1.33 1.41 1.33	1.362 2000@1.30	100@1.36	-(6)-	2023	14,865	42	20,251.70	26,339.50	1.215	1.41	35101010
11,510,102 0.890			24/06/2	005 06/10/	/1999		NAFPAKTOS TEXTILE (CR)	0.808	$2.02\mathbf{p}$	0.792 09/01/2025	0.822	0.8 0.822 0.8	0.807 100@0.780	175@0.800			340	5	274.54	9,300.16	0.78	0.882	55101020
21,224,340 0.420			06/09/2	022 25/04/	/2006		KORDELLOS BROS SA (CR)	0.479	-1.64 Œ	0.487 09/01/2025	0.494	0.47 0.496 0.479	0.484 500@0.468	221@0.475		2023	22,955	51	11,099.93	10,166.46	0.425	0.496	55102010
33,065,136 0.380	0.2004	0.3506	22/08/2	024 16/09/	/2013		KRI-KRI S.A. (CR)	15.8	-1.25 Œ	16 09/01/2025	16	15.6 16.05 15.8	15.896 210@15.75	509@15.80	16.19	2023	14,821	123	235,601.15	522,429.15	15.2	16.25	45102020
7,595,160 0.600			10/09/2	019 18/08/	/2010		KIRIAKOULIS SHIPPING SA (CR)	1.02	-2.39 Œ	1.045 09/01/2025	1.045	1.02 1.06 1.02	1.03 3000@1.02	170@1.04			7,480	28	7,704.25	7,747.06	0.99	1.075	40501015
6,200,000 0.500			22/06/2	010 01/11/	/1995		MINERVA KNITWEAR (CR)	0.515	¬	0.515 09/01/2025			509@0.488	741@0.515						3,193.00	0.49	0.515	4020402
30,150,000 0.360	0.0908	0.122	28/05/2	024 25/04/	/2019		MOTODYNAMICS S.A. (CR)	2.76	1.47 p	2.72 09/01/2025	2.74	2.725 2.77 2.76	2.741 97@2.75	1666@2.76			20,870	64	57,214.54	83,214.00	2.7	2.77	4040103
8,321,682 0.670			17/08/2	007 23/11/	/1999		N. LEVENTERIS (CR)	0.286	7.52 p	0.266 09/01/2025	0.266	0.254 0.286 0.286	0.265 250@0.254	104@0.286		2023	4,220	16	1,117.01	2,963.34	0.244	0.286	5510201
2,160,524 0.670			03/12/20	018 23/11/	/1999		N. LEVENTERIS (PR)	0.27		0.27 09/01/2025				1192@0.268		2023				2,963.34	0.183	0.272	5510201
126,431,958 2.50		0.025	19/06/2	024 05/06/	/2024		NOVAL PROPERTY REIC (CR)	2.385	0.63 p	2.37 09/01/2025	2.375	2.37 2.385 2.385	2.38 652@2.37	1135@2.39			19,842	65	47,223.06	301,540.22	2.3	2.385	3510204
10,080,000 3.00	1.45	1.3	14/05/20	024 27/08/	/2001		TPA SA (CR)	23.9	8.64 p	22 09/01/2025	22.3	22.1 24 23.9	23.22 80@23.50	1509@24.00			13,831	260	321,150.70	240,912.00	21.7	24	5020606
25,000,000 2.00	1.04	1.336	29/07/2	024 08/08/	/2003		P.P.A. S.A. (CR)	30.2	-0.16 Œ	30.25 09/01/2025	30.2	30.15 30.5 30.2	30.252 15@30.20	1301@30.50	11.29	2023	2,866	55	86,703.10	755,000.00	29.3	31.05	5020606
4,971,466 1.46			04/07/2	007 08/10/	/2003		PAIRIS SA (CR)	1.09	0.93 p	1.08 09/01/2025	1.08	1.08 1.135 1.09	1.098 80@1.07	1200@1.10			2,443	40	2,681.23	5,418.90	0.946	1.135	5020303
27,098,594 0.540	0.0401	0.0702	0.03 11/11/2	024 14/01/	/2021		PAPOUTSANIS (CR)	2.55	-0.78 Œ	2.57 09/01/2025	2.58	2.55 2.58 2.55	2.557 10@2.53	200@2.56	16.93	2023	3,555	25	9,090.72	69,101.41	2.37	2.58	4520102
7,070,400 0.930	0.2593	0.8645	15/04/20	024 06/05/	/2016		PETROPOULOS PETROS (CR)	8.34	0.48 p	8.3 09/01/2025	8.36	8.28 8.36 8.34	8.326 550@8.24	205@8.34			4,216	37	35,103.84	58,967.14	8.2	8.42	5020601
43,741,452 0.660	0.2629	0.2388	03/06/2	024 01/11/	/1999		THRACE PLASTICS SA (CR)	4.15	-1.66 Œ	4.22 09/01/2025	4.23	4.13 4.27 4.15	4.214 255@4.15	339@4.18			92,641	316	390,344.44	181,527.03	3.9	4.27	5020301
21,912,599 0.300	0.048	0.0485	20/05/20	024 23/02/	/2007		REVOIL (CR)	1.73	-0.58 Œ	1.74 09/01/2025	1.745	1.73 1.785 1.73	1.744 950@1.72	1937@1.74			26,226	73	45,726.09	37,908.80	1.7	1.785	6010102
13,582,223 1.35			24/06/2	008 02/02/	/2016		SIDMA STEEL (CR)	1.59	-0.63 Œ	1.6 09/01/2025	1.6	1.59 1.62 1.59	1.601 1050@1.58	580@1.59			14,616	36	23,400.83	21,595.73	1.55	1.62	5510201
40,693,350 5.00			03/07/2	006 26/05/	/2015		TECHNICAL OLYMPIC SA (CR)	2.59	¬	2.59 09/01/2025	2.57	2.55 2.6 2.59	2.575 101@2.56	1960@2.59			12,239	56	31,514.59	105,395.78	2.36	2.6	4020201
3,048,000 0.300			06/07/2	007 01/06/	/2021		TZIRAKIAN PROFIL (CR)	1.67	-2.34 Œ	1.71 09/01/2025	1.735	1.67 1.78 1.67	1.703 500@1.67	80@1.70		2023	12,587	55	21,440.64	5,090.16	1.5	1.78	5510201
8,340,750 1.16			25/06/20	009 17/09/	/2018		HAIDEMENOS SA (CR)	0.6	-6.25 Œ	0.64 09/01/2025	0.635	0.6 0.67 0.61	0.61 200@0.570	500@0.600		2023	6,320	13	3,857.01	5,004.45	0.446	0.67	5020503
Main Market - I	Low	Liauidi	tv Class																				
14,000,000 1.95	0.26	•	,	024 26/03/	/2024		ALPHA REAL ESTATE (CR)	7.06	-3.02 Œ	7.28 09/01/2025	7.04	7.04 7.26 7.26	7.06 100@7.12	290@7.32			940	8	6,636.40	98,840.00	7	7.38	3510101
243,164,193 0.300		0.07	19/07/2	024 05/12/	/2023		ATTICA HOLDINGS (CR)	2.25	-0.44 Œ	2.26 09/01/2025	2.26	2.23 2.28 2.23	2.256 1968@2.23	626@2.26			32,205	87	72,647.72	547,119.43	2.2	2.37	4050101
178,157,803 0.040			01/07/2				AVE (CR)	0.453	2.72 p	0.441 09/01/2025	0.444	0.441 0.47 0.453	0.453 1000@0.452	1000@0.458			39,377	101	17,843.68	80,705.48	0.44	0.477	4030101
11,869,224 0.540	0.15	0.15	02/07/2	024 30/08/	/2019		FLEXOPACK SA (CR)	8	7	8 09/01/2025			1149@7.80	2726@8.10						94,953.79	7.85	8.1	5020303
468,700	4.06	2.8	13/06/2	024 21/05/	/2004		MERMEREN KOMB. A.D. PR. (GDR)	40	7	40 09/01/2025			31@38.20	10@40.60	1.37	2023				18,748.00	40	40	5510200
10,500,000 0.950		0.15	05/07/2	024 21/07/	/2023		MEVACO SA (CR)	3.83	0.79 p	3.8 09/01/2025	3.83	3.83 3.83 3.83	3.83 1@3.89	40@3.88			311	2	1,191.13	40,215.00	3.79	3.97	5510201
31,317,025 0.400			26/04/2				MIG (CR)	3.03		3.03 09/01/2025	3.06	3.01 3.08 3.03	3.046 44@3.02	70@3.04			3,467	45	10,558.85	94,890.59	2.88	3.08	3020200
244,737,498 0.500	0.03	0.02	05/07/2				TRASTOR REAL EST. INV. CO.(CR)	1.22	7	1.22 09/01/2025	1.22	1.2 1.22 1.22	1.219 155@1.20	499@1.22			17.516	69	21,343.71			1.24	3510200
13,000,000 0.650						093	AKRITAS SA (CR)	0.82	7.90 p	0.76 09/01/2025	0.76	0.755 0.835 0.78	0.815 200@0.770	30@0.775			5,962	21	4.857.27	10.660.00	0.67	0.835	5010103
15,300,000 0.300			30/07/2				ATTICA PUBLICATIONS SA (CR)	0.492	_	0.45 09/01/2025		0.49 0.494 0.494	0.492 5900@0.494				6,300	8	3,100.20	.,	0.416		4030103
18,810,000 0.400		0.0381	21/10/2				VARVERIS - MODA BAGNO SA (CR)	3.68	•	3.76 09/01/2025	3.7	3.64 3.85 3.84	3.677 100@3.63	185@3.75			1,220	15	4,486.25		3.62	3.9	4040102
6,325,000 0.600	0.153		15/07/2				VOYATZOGLOU (CR)	2.26	7		2.26	2.26 2.26 2.26	2.26 375@2.20	400@2.26			250	2	565.00			2.32	5020501
15,000,000 0.300			06/07/2				DAIOS PLASTICS SA (CR)	3.42		3.42 09/01/2025			95@3.30	228@3.50								3.58	5020301
3,307,500 0.210	0.4	0.4	23/10/2				ELVE SA (CR)	4.96		5.05 09/01/2025	4.9	4.88 5 4.88	4.939 50@4.88	400@5.00	9 26	2023	370	8	1,827.60		4.84	5.2	4020402
3,307,300 0.210	0.4	0.4	23/10/20	JZ4 JUIII	12022	-	LEVE SIT (OIT)	7.70	-1.70 U L	5.05 07/01/2025	4.7	T.00 5 4.00	T.737 JUSH.00	400€5.00	7.20	2023	310	U	1,027.00	10,703.20	4.04	J.Z	70207020

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

Number of Outstanding Securities		idends [1] 2023 2	Date of Las 024 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price pric		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea	ar Secto jh 4]
86,735,980 0.310		0.02	22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.675	1.21 p	1.655 09/01/2025	1.695	1.66	1.695 1.675	1.675 20@1.64	444@1.66			9,251	35	15,492.30	145,282.77	1.495	1.695	201010
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.334	7	0.334 09/01/2025	0.334	0.334	0.334 0.334	0.334 12@0.366				941	2	314.29	14,721.28	0.334	0.366	501010
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990		KARELIA (CR)	350	0.58 p	348 09/01/2025	346	346	350 350	347 3@344.00	23@354.00			20	3	6,940.00	966,000.00	336	350	451030
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.74	$0.58\mathbf{p}$	1.73 09/01/2025	1.74	1.74	1.74 1.74	1.74 520@1.74	5@1.79	18.68	2023	2,130	5	3,706.20	11,658.00	1.73	1.8	451020
18,017,472 0.360		0.03	11/10/2024	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.85	-0.54 Œ	1.86 09/01/2025	1.84	1.84	1.86 1.86	1.852 9@1.86	9@1.86			991	4	1,835.48	33,332.32	1.79	1.91	451010
21,364,000 1.12	0.4		21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.2	7	37.2 09/01/2025				250@37.20	50@38.00						794,740.80	37	38	405010
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.02	0.99 p	1.01 09/01/2025	1.05	1	1.05 1.02	1.028 3200@1.01	278@1.02			9,783	26	10,058.58	6,058.05	0.9	1.05	404010
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.606	7	0.606 09/01/2025				330@0.602	100@0.630						5,950.54	0.59	0.626	551010
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.665	7	0.665 09/01/2025				120@0.640	100@0.665						21,405.05	0.64	0.665	551010
42,500,000 1.00		0.0383	19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.76	7	3.76 09/01/2025	3.75	3.75	3.77 3.77	3.759 299@3.74	341@3.77			21,210	57	79,732.41	159,800.00	3.74	3.8	351020
6,340,000 0.600	0.1	0.2	0.23 12/12/2024	11/01/2024		NAKAS MUSIC	3	¬	3 09/01/2025	3	3	3 3	3 45@2.98	10@3.06			50	1	150.00	19,020.00	2.96	3.06	404010
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.3	-2.05 Œ	14.6 09/01/2025	14.7	14.1	14.7 14.3	14.347 101@14.10	823@14.60			2,200	13	31,562.80	391,522.56	14	14.7	502030
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021		PRODEA (CR)	6.45	7	6.45 09/01/2025	6.65	6.5	6.65 6.6	6.576 103@6.50	1@6.60			136	5	894.40	1,647,939.74	6.1	6.7	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 09/01/2025					540@1.15						4,474.15	1.07	1.07	451020
Exchange Trac 971,502		ınas (ı	 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	36.69	-0.27 Œ	36.79 09/01/2025	36.74	36.6	36.9 36.69	36.766 42@36.65	500@36.70			936	49	34,412.80		35.74	36.9	12
Surveillance																							
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	0.98 p	0.204 09/01/2025	0.206	0.206	0.206 0.206	0.206 415@0.206	9000@0.208		2023	27,605	17	5,686.63	18,350.19	0.204	0.218	502040
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 09/01/2025	0.146	0.146	0.146 0.146	0.146	13632@0.146			2,000	2	292.00	2,137.04	0.146	0.162	402020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.25	¬	0.25 09/01/2025	0.25	0.25	0.25 0.25	0.25 325@0.250	5000@0.270			9,675	3	2,418.75	4,394.94	0.25	0.25	501010
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	¬	0.144 09/01/2025	0.144	0.144	0.144 0.144	0.144809274@0.144	4		2023	46,420	8	6,684.48	7,870.26	0.144	0.144	502030
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	7	0.59 09/01/2025				500@0.535	360@0.590						9,347.01	0.535	0.59	551020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.288		0.288 09/01/2025	0.288	0.288	0.288 0.288	0.288 1000@0.270	936@0.284			7,479	12	2,153.95	7,003.94	0.252	0.294	501010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	7	0.151 09/01/2025	0.16	0.16	0.16 0.16	0.16 1500@0.145	1999@0.160			2,001	3	320.16	4,294.18	0.138	0.16	451020
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.8	7.14 p	4.48 09/01/2025	4.8	4.8	4.8 4.8	4.8 20@4.04	424@4.80		2023	173	5	830.40	4,852.80	4.04	4.8	551010
Suspension S	tatus																						
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028		0.028 05/09/2024											1,829.14	0.028	0.028	402020
																					0.05		402040
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	7	0.25 24/04/2023											990.33	0.25	0.25	402040

Daily Official ListYear: 146 Trading Day No: 6Section 2: Shares' NotesFriday, 10 January, 2025

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 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: 6Section 3: Figures of Securities TransactionsFriday, 10 January, 2025

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,000	8.02	2,004,500.00	10:38:13	20
NATIONAL BANK (CR)	216,668	8.04	1,742,010.72	11:07:17	20
EUROBANK HOLDINGS (CR)	500,000	2.37	1,187,000.00	11:30:13	20
IDEAL HOLDINGS (CR)	30,000	6.25	187,500.00	11:36:05	20
ALPHA SERVICES HOLD (CR)	223,611	1.74	389,418.56	11:57:36	20
NATIONAL BANK (CR)	100,000	8.06	806,400.00	12:04:52	20
ALPHA SERVICES HOLD (CR)	318,786	1.75	557,237.93	12:52:56	20
HELLENIQ ENERGY (CR)	50,000	7.68	384,000.00	13:27:56	20
AS COMPANY SA (CR)	50,000	3.20	160,000.00	13:50:56	20
AS COMPANY SA (CR)	50,000	3.20	160,000.00	13:51:57	20
OPAP (CR)	79,958	15.74	1,258,538.92	14:59:18	20
CC HBC AG (CR)	20,000	33.44	668,800.00	15:11:00	20
NATIONAL BANK (CR)	100,000	8.07	806,800.00	15:27:52	20
ALPHA SERVICES HOLD (CR)	200,000	1.73	345,600.00	15:43:44	20
AKTOR S.A. HOLDING CO. (CR)	50,000	4.80	240,000.00	16:15:50	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official List

Year: 146 Trading Day No: 6

Section 3: Figures of Securities Transactions

Friday, 10 January, 2025

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	0.029	0.060	0.031			1,647,206	397	63,730.62

Daily Official List				Year: 146 Tradin	g Day No: 6
Section 3: Figures of Securities Transactions				Friday, 10 Ja	anuary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA SERVICES HOLD (CR)	Stocks	21	1	36.08	1

Stocks

1,589

2

9,375.10

Forced Sales Notes

EYDAP S.A. (CR)

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

Daily Official List								Year: 146 Trading Day No: 6
Section 3: Figures of Securities Transactions								Friday, 10 January, 2025
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	10/01/2025	5,000	971,502			971,502	35,722,210.00	36.7701 1.35 01/07/2024

ETFs Notes

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

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

Daily Official List Year: 146 Trading Day No: 6

Friday, 10 January, 2025

Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)		3.9070	101.2700	101.4900	101.2701	101.3000	09/01/2025	88,000	89,169.46	101.2701	В	10/01/2025	101.2500	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.6222	3.2750	98.8000	99.5000	99.1000	98.1080	09/01/2025	16,000	16,096.96	98.0100	В	10/01/2025	97.8500	99.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	4.4917	2.7640	97.2100	98.0000	97.6050	97.6370	09/01/2025	4,000	3,922.17	97.2500	В	10/01/2025	96.8000	98.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9639	3.1300	95.6000	95.8000	95.7000	95.5530	09/01/2025	9,000	8,666.68	95.5800	В	10/01/2025	95.3000	95.9800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	11.2444	3.6610	94.7500	94.8500	94.7600	94.8500	09/01/2025	26,000	24,932.06	94.7500	В	10/01/2025	94.1000	95.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833	3.6060	97.8500	97.8500	97.8500	97.8670	09/01/2025	5,000	4,923.42	97.8500	В	10/01/2025	97.5101	98.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	3.8792	3.2900	95.2110	96.2000	96.2000	95.8520	09/01/2025	44,000	42,387.01	96.0000	В	10/01/2025	95.0100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	2.8708	3.7820	94.8016	95.8707	95.0146	95.0420	09/01/2025	49,000	46,697.85	94.8500	В	10/01/2025	94.8016	95.9998
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	0.8403	3.2430	97.6999	97.9900	97.9040	97.5050	09/01/2025	11,000	10,778.68	97.3500	В	10/01/2025	96.7600	97.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.7014	3.8890	97.5000	98.0000	97.5000	97.7720	09/01/2025	24,000	23,759.83	97.4000	В	10/01/2025	97.0302	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	11.1917	3.4430	99.9010	99.9010	99.9010	99.9090	09/01/2025	3,000	3,030.61	99.9010	В	10/01/2025	99.9000	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.0222	3.6220	101.5000	101.5000	101.5000	101.2670	09/01/2025	6,000	6,216.13	101.0000	В	10/01/2025	101.0000	102.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.4000	2.8870	100.1000	100.2000	100.1118	100.1000	09/01/2025	17,000	17,229.80	100.2000	В	10/01/2025	99.9625	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.0667	3.1600				98.3000	08/01/2025			98.3100	В	10/01/2025	98.2344	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	13.4556	4.2810				96.5000	09/01/2025			96.5000	В	10/01/2025	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)	0.4444	3.5270	101.1300	101.6000	101.2000	101.2630	09/01/2025	77,000	78,040.25	101.1502	В	10/01/2025	101.0000	101.7400
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	4.4306	4.1950	103.4000	103.7500	103.6000	103.3140	09/01/2025	5,000	5,202.15	103.3000	В	10/01/2025	102.9000	103.7500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	20.6597	3.5840	101.0200	102.2000	101.8444	101.2500	09/01/2025	25,000	25,977.59	101.5000	В	10/01/2025	100.2110	102.2000

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.

Section 5, 1/2

Daily Official List

Year: 146 Trading Day No: 6

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 January, 2025

Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yield.T.I	Mat Price r	nin Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	ear Date min	Year max
_	130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	23.3333 5.000	00 102.50	00 102.6900	102.5481	102.8800 09/01/2025	21,000	22,025.10	102.2500	В	10/01/2025 101.5600	102.9000
	300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	1.8528 3.475	50 95.00	95.1000	95.0167	95.1000 09/01/2025	12,000	11,424.23	94.9000	В	10/01/2025 94.8502	95.7000

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	***								
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

changes – Athens Stock Exchange S.A. Section 5, 1/2

Daily Official List

Year: 146 Trading Day No: 6
Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 January, 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	Trading Unit	Government Bonds	Price min	Closing price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000		 	 					
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	***	 	 					
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. Sales & Business Development Division

Section 5, 2/2

Daily Official List

Year: 146 Trading Day No: 6

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 10 January, 2025

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-W	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	rade .	Volume	Note
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: 6

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 10 January, 2025

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in C Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro														
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360 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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Daily Official List

Year: 146 Trading Day No: 6
Section 6: Additional Infos

Friday, 10 January, 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

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

Daily Official List
Year: 146 Trading Day No: 6
Section 7: Index Futures
Friday, 10 January, 2025

	Underlyi	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Atl	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,693.03	3,662.62	3,662.62	-0.50%	January 2025	3,672.00	3,690.50	3,653.00	3,670.50	3,670.50				3,690.50		103	492	5,104
				February 2025	3,684.00	3,691.50	3,652.25	3,669.00	3,669.00				3,691.50		26	48	247
				March 2025					3,695.50								
				June 2025					3,714.00								
				September 2025					3,732.75								
				December 2025					3,751.25								
TSE/Atl	nex Bank	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,371.88	1,358.03	1,360.29	-0.22%	March 2025					1,381.75				1,362.00				1,249
				June 2025					1,375.50								
				September 2025					1,382.50								
				December 2025					1,389.25								
MSCI GR	EECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,821.68	5,765.70	5,766.26	-0.45%	January 2025					5,708.50				5,375.00				
				February 2025	***				5,806.50								
				March 2025					5,815.50								
				April 2025					5,824.50								
				May 2025					5,833.50								
				June 2025					5,844.75								
				September 2025					5,874.00								
				December 2025					5,903.25								

Derivatives notes

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

						tives Market	Deriva								et	ing Asse	Unde	
Open Interest		Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	rice change	Closing pri	Price	Price ma
(Contract Size: 100 Securities, Physical De															S.A. (CR)	OLDING S	(IPTO)	4DMIE
24,941		448	30		2.85				2.75	2.75	2.75	2.85	2.84	March 2025	-1.07%	2.77	2.7	2.82
									2.83					June 2025				
									2.84					September 2025				
	***								2.85					December 2025				
(Contract Size: 100 Securities, Physical De																ES (CR)	N AIRL	AEGEA
3,617		107	35		10.90				10.42	10.42	10.42	10.54	10.42	March 2025	-0.10%	10.37	10.3	10.52
									10.47					June 2025				
									10.53					September 2025				
									10.58					December 2025				
(Contract Size: 101 Securities, Physical De															O. (CR)	DING CO	S.A. H	AKTOR
2,167		964	109	4.75	4.85				4.76	4.76	4.75	4.83	4.83	March 2025	-1.66%	4.74	4.7	4.815
									4.86					June 2025				
									4.89					September 2025				
									4.91					December 2025				
(Contract Size: 100 Securities, Physical De															(CR)	S HOLD	SERVI	ALPHA
151,434		20,797	262		1.76				1.72	1.72	1.72	1.76	1.73	March 2025	-0.29%	1.718	1.7	1.7505
					1.75				1.76					June 2025				
									1.75					September 2025				
									1.76					December 2025				
(Contract Size: 100 Securities, Physical De															(CR)	RPORT (S INTL	ATHEN
321					8.27				8.25					March 2025	-0.10%	8.22	8.12	8.256
									8.30					June 2025				
									8.34					September 2025				
									8.39					December 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	ELLAS	UTOF
111		3	3		11.32				11.13	11.13	11.13	11.32	11.32	March 2025	0.36%	11.14	11.0	11.34
									11.20					June 2025				
									11.26					September 2025				
									11.31					December 2025				
(Contract Size: 100 Securities, Physical De																	S.A. (CF	VAX S
2,082		56	12		1.80				1.70	1.70	1.70	1.74	1.70	March 2025	-1.85%	1.698	1.6	1.738
									1.75					June 2025				
									1.75					September 2025				
									1.76					December 2025				

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

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

Section 7, 1/5

					atives Market	Derivat									J Asset	nderlyin	l
Open Interest	Volume	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															(CR)	CYPRUS	ANK OF
15				4.77				4.77					March 2025	0.42%	4.77	4.73	4.77
								4.79					June 2025				
								4.82					September 2025				
								4.84					December 2025				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC A
124	5	1		34.50				33.00	33.00	33.00	33.00	33.00	March 2025	-1.37%	33.12	33.08	33.5
								33.88					June 2025				
								34.05					September 2025				
								34.22					December 2025				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG'
5,749	899	57		10.05				10.05	10.05	9.99	10.05	10.01	March 2025	0.40%	10.04	9.96	10.08
								10.09					June 2025				
								10.14					September 2025				
								10.19					December 2025				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
2,721	655	61		2.37				2.20	2.20	2.20	2.25	2.25	March 2025	-1.35%	2.19	2.19	2.245
								2.24					June 2025				
								2.25					September 2025				
								2.26					December 2025				
(Contract Size: 100 Securities, Physical De															₹)	COR (C	LVALHA
8,763	436	60		2.28				2.15	2.15	2.14	2.28	2.28	March 2025	-3.80%	2.15	2.15	2.235
								2.26					June 2025				
								2.27					September 2025				
								2.28					December 2025				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	K HOLD	UROBAI
18,630	789	71		2.38				2.33	2.33	2.33	2.38	2.36	March 2025	-0.59%	2.343	2.332	2.379
1				2.36				2.36					June 2025				
								2.39					September 2025				
								2.40					December 2025				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
3,943	35	6		6.02				5.91	5.91	5.91	5.98	5.96	March 2025	-0.34%	5.9	5.84	5.92
								5.97					June 2025				
								6.00					September 2025				
								6.03					December 2025				

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

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

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						atives Market	Derivat									Asset	Jnderlying	l
Open Interest	olume	Volu	Trades	Life low	Life high l	Fixing price*	I Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
1,038	28		9		4.07				4.02	4.02	4.02	4.07	4.05	March 2025	-1.13%	3.955	3.955	4.06
									4.04					June 2025				
									4.06					September 2025				
									4.08					December 2025				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TER
11,807	190		17		19.10				18.50	18.50	18.50	18.70	18.60	March 2025	-0.54%	18.48	18.4	18.6
									18.75					June 2025				
									18.84					September 2025				
									18.94					December 2025				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	IGES-A.	CEXCHAI	HELLENIC
3,663	84		20		4.90				4.80	4.80	4.77	4.85	4.85	March 2025	-2.06%	4.75	4.72	4.86
									4.89					June 2025				
									4.92					September 2025				
									4.94					December 2025				
(Contract Size: 100 Securities, Physical Deliv																(CR)	2 ENERG	HELLENi
5,161	103		11		7.65				7.40	7.40	7.40	7.55	7.55	March 2025	-1.30%	7.6	7.6	7.735
									7.77					June 2025				
									7.81					September 2025				
-									7.85					December 2025				
(Contract Size: 100 Securities, Physical Deliv															2)	IGS (CR	M HOLDII	INTRACO
9,405	1,221	1,3	86		3.23				3.12	3.12	3.11	3.23	3.22	March 2025	-2.68%	3.09	3.09	3.22
									3.20					June 2025				
									3.22					September 2025				
									3.24					December 2025				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
384	8		6		26.60				25.65	25.65	25.50	25.65	25.50	March 2025	0.78%	25.7	25.52	25.74
									25.73					June 2025				
									25.86					September 2025				
-									25.99					December 2025				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	IENT SA	EVELOP	LAMDA D
6,098	92		22		7.57				7.22	7.22	7.22	7.39	7.39	March 2025	-2.03%	7.22	7.22	7.36
									7.44					June 2025				
									7.47					September 2025				
									7.51					December 2025				

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

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

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				ves Market	Derivati									Asset	Inderlying	l
Open Interest	Volume	Trades	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													LS (CR)	& METAL	NERGY	/IETLEN
6,005	104	35	 35.19				34.13	34.13	34.13	34.59	34.35	March 2025	-0.88%	33.88	33.88	34.38
			 				34.49					June 2025				
			 				34.66					September 2025				
			 				34.83					December 2025				
(Contract Size: 100 Securities, Physical Del																/IIG (CR)
159	6	4	 3.07				3.05	3.05	3.05	3.07	3.05	March 2025	0.00%	3.03	3.01	3.08
			 				3.06					June 2025				
			 				3.07					September 2025				
			 				3.09					December 2025				
(Contract Size: 100 Securities, Physical Del															IL (CR)	NOTOR C
6,732	140	24	 21.66				21.37	21.37	21.30	21.39	21.30	March 2025	0.47%	21.3	21.16	21.38
			 				21.39					June 2025				
- -			 				21.50					September 2025				
			 				21.61					December 2025				
(Contract Size: 100 Securities, Physical Del														CR)	L BANK (IATIONA
15,288	1,234	148	 8.12				8.08	8.08	8.05	8.12	8.05	March 2025	0.03%	8.05	8	8.08
			 8.15				8.16					June 2025				
			 				8.16					September 2025				
-			 				8.20					December 2025				
(Contract Size: 100 Securities, Physical Del															2)	PAP (CI
1,086	15	3	 16.18				15.83	15.83	15.81	15.88	15.88	March 2025	-0.89%	15.56	15.56	15.85
			 				15.84					June 2025				
			 				15.92					September 2025				
			 				16.00					December 2025				
(Contract Size: 100 Securities, Physical Del)	ANK (CR	PTIMA E
65			 12.83				12.58					March 2025	0.31%	12.8	12.68	12.88
			 				12.87					June 2025				
			 				12.94					September 2025				
			 				13.00					December 2025				
(Contract Size: 100 Securities, Physical Del																TE (CR)
2,721	349	52	 15.20				14.92	14.92	14.92	15.20	15.15	March 2025	-1.79%	14.83	14.83	15.11
			 				15.24					June 2025				
···			 				15.31					September 2025				
			 				15.39					December 2025				

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

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

Section 7, 4/5

					tives Market	Derivat									J Asset	nderlyin	ι
Open Interest	Volume	Trades	OW	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																(CR)	P.A. S.A
128				30.44				29.61					March 2025	-0.16%	30.2	30.15	30.5
								30.52					June 2025				
								30.68					September 2025				
								30.83					December 2025				
(Contract Size: 100 Securities, Physical De														D (CR)	AL HOLI	FINANCIA	IRAEUS
71,171	8,176	280		4.25				4.20	4.20	4.20	4.25	4.22	March 2025	-0.12%	4.19	4.167	4.228
				4.20				4.20					June 2025				
								4.25					September 2025				
								4.28					December 2025				
(Contract Size: 100 Securities, Physical De																	PC (CR)
22,442	658	76		12.92				12.57	12.57	12.52	12.87	12.80	March 2025	-1.26%	12.51	12.46	12.77
				12.88				12.85					June 2025				
								12.85					September 2025				
								12.91		***			December 2025				
(Contract Size: 100 Securities, Physical De															(CR)	LDINGS	UEST H
171	18	7		6.24				6.22	6.22	6.18	6.24	6.19	March 2025	-1.62%	6.06	6	6.24
								6.22					June 2025				
								6.25					September 2025				
								6.28					December 2025				
(Contract Size: 100 Securities, Physical De															R)	ERGY (C	erna ei
26				20.13				19.97					March 2025	0.00%	20.04	20	20.04
(Contract Size: 100 Securities, Physical De															3)	ЛЕNT (СІ	TAN CE
508	18	6		40.56				39.88	39.88	39.68	39.88	39.68	March 2025	1.39%	40.2	39.6	40.2
								40.01					June 2025				
								40.21					September 2025				
								40.41					December 2025				
(Contract Size: 100 Securities, Physical De															(CB)	SA/NV	OHALC
5,793	219	67		5.98				5.82	5.82	5.80	5.96	5.90	March 2025	-1.19%	5.8	5.8	5.93
5				5.96		-		6.08					June 2025				
								5.95					September 2025				
								5.98					December 2025				

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 5/5

Year: 146 Trading Day No: 6

Friday, 10 January, 2025

FTSE/Athex Large Cap

Number of Trades:

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

		_					С	all Optio	ns															Put Op	otions						
				January	2025						Februar	,			Other Months				Januar	y 2025						Februar	y 2025			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	t 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 Inter	est Excerise Price
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		3,000
3,050	0.00	0.00	0.00	-	630.00	-	-	0.00	0.00	0.00		630.00		-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.09	-	-		3,050
3,100	0.00	0.00	0.00	-	580.00	-	-	0.00	0.00	0.00		580.00		-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.22		-		3,100
3,150	0.00	0.00	0.00	-	530.00	-	-	0.00	0.00	0.00	-	530.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.49	-	-		3,150
3,200	0.00	0.00	0.00		480.00		-	0.00	0.00	0.00	-	481.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		1.00	-	-		3,200
3,250	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	432.00		-		0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.00				3,250
3,300	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00		384.00		-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		3.80		-		3,300
3,350	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	337.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.70	-	-		3,350
3,400	0.00	0.00	0.00		280.00		-	0.00	0.00	0.00		292.00		-		0.00	0.00	0.00		0.05		34	0.00	0.00	0.00	-	11.25		-		3,400
3,450	0.00	0.00	0.00	-	230.00	-	40	0.00	0.00	0.00	-	249.00	-	20		0.00	0.00	0.00	-	0.27	-	40	0.00	0.00	0.00	-	18.00	-	15		3,450
3,500	0.00	0.00	0.00		181.00		1	0.00	0.00	0.00		208.00		-		0.00	0.00	0.00		1.20		208	0.00	0.00	0.00	-	27.50		1		3,500
3,550	0.00	0.00	0.00	-	134.00	-	31	0.00	0.00	0.00	-	171.00	-	40		0.00	0.00	0.00	-	4.20	-	42	0.00	0.00	0.00	-	40.25	-	2		3,550
3,600	0.00	0.00	0.00	-	92.00		21	0.00	0.00	0.00		138.00		-		0.00	0.00	0.00		11.50		46	65.00	65.00	65.00	65.00	65.00	2	18		3,600
3,650	60.00	60.00	54.00	54.00	54.00	2	30	0.00	0.00	0.00		109.00		-		0.00	60.00	0.00		26.25		30	75.00	89.50	75.00	89.50	89.50	8	20		3,650
3,700	31.00	31.00	31.00	31.00	31.00	5	5	0.00	0.00	0.00		84.00		15		0.00	31.00	0.00		50.50		1	0.00	0.00	0.00		103.00		1		3,700
3,750	10.50	10.50	10.50	10.50	10.50	20	-	0.00	0.00	0.00		63.50		5		0.00	10.50	0.00		84.50	-	-	0.00	0.00	0.00		132.00		-		3,750
3,800	0.00	0.00	0.00		5.90		-	0.00	0.00	0.00		46.75		-		0.00	0.00	0.00		126.00		-	0.00	0.00	0.00		165.00	-	-		3,800
3,850	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00		33.75		-		0.00	0.00	0.00		172.00	-	-	0.00	0.00	0.00		202.00		-		3,850
3,900	0.00	0.00	0.00		0.59			0.00	0.00	0.00		23.50	-			0.00	0.00	0.00		220.00			0.00	0.00	0.00		242.00				3,900
3,950	0.00	0.00	0.00		0.15	-	-	0.00	0.00	0.00		16.25	-			0.00	0.00	0.00		270.00	-	-	0.00	0.00	0.00		284.00	-	-		3,950
	Totals:					27	128						0	80	0 0						0	413						10	57	0 0	

0

0

Year: 146 Trading Day No: 6

Friday, 10 January, 2025

ALPHA SERVICES HOLD (CR)

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

Call Options

Put Options

-																														
				January 2							February 2025			Other	r Months				January 2025						February 202				Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clo	osing price	/olume	Open Interest	Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closir	ng price	Volume	Open Interest	Volume Open Inter	rest Excerise Price
0.950	0.000	0.000	0.000		0.770	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-		0.010
1.000	0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000	0.722	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	.001	-	-		0.010
1.100	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000	0.623	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	.001	-	-		0.011
1.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000	0.523	-	-			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		0.421	-	-	0.000	0.000	0.000	0.423	-	-			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		0.321	-	-	0.000	0.000	0.000	0.325	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.	.002	-	-		0.014
1.500	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000	0.231	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.	.008	-	-		0.015
1.600	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000	0.149	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.	.026	-	-		0.016
1.700	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.086	-	-			0.000	0.000	0.000	0.047	-		0.000	0.000	0.000	0.	.062	-	-		0.017
1.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.043	-	-			0.000	0.000	0.000	0.106	-		0.000	0.000	0.000	0.	.120	-	-		0.018
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.	.196	-	-		0.019
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.	.284	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.	.480	-	-		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	0.680	-	-	0.000	0.000	0.000	0.	.680	-	-		0.024
2.600							-						-							-							-	-		0.026
	Totals:					0	0					0	0	0	0					0	0						0	0	0 0	_
	Number	of Trades:					0						0		0						0.00							0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 6

Friday, 10 January, 2025

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

NATIONAL BANK (CR)

Call Options Put Options

								un optic																7110113					
				January 202							February 2025				er Months				January 2025						ebruary 2025			Other Months	
Excerise Price	Open price	Price ma:	x Price min La	st price Closir	ng price \	/olume	Open Interest	Open price	Price ma	Price min	Last price Closing	orice Volum	Open Interest	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	e Volume	Open Interest	Volume Open Interes	st Excerise Price
4.800	0.000	0.000	0.000	3	.25	-	-	0.000	0.000	0.000	3.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.048
5.200	0.000	0.000	0.000	2	.85	-		0.000	0.000	0.000	2.86	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.052
5.600	0.000	0.000	0.000	2	.45	-	-	0.000	0.000	0.000	2.46	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.056
6.000	0.000	0.000	0.000	2	.05	-	-	0.000	0.000	0.000	2.0	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.060
6.400	0.000	0.000	0.000	1	.65	-	-	0.000	0.000	0.000	1.67	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005				0.064
6.800	0.000	0.000	0.000	1	.25	-	-	0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.020		-		0.068
7.200	0.000	0.000	0.000	0.	854	-	-	0.000	0.000	0.000	0.93	1 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.064	-	-		0.072
7.600	0.000	0.000	0.000	0.	469	-		0.000	0.000	0.000	0.62	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.155		-		0.076
8.000	0.000	0.000	0.000	0.	172	-	-	0.300	0.300	0.300	0.300 0.30	3	3			0.000	0.000	0.000	0.118	-		0.000	0.000	0.000	0.316	-			0.080
8.400	0.000	0.000	0.000	0.	034	-		0.000	0.000	0.000	0.21	7 -				0.000	0.000	0.000	0.381	-		0.000	0.000	0.000	0.549	-			0.084
8.800	0.000	0.000	0.000	0.	003	-	-	0.000	0.000	0.000	0.11) -	-			0.000	0.000	0.000	0.751	-	-	0.000	0.000	0.000	0.843	-	-		0.088
9.200	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.05	2 -	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.19		-		0.092
9.600	0.000	0.000	0.000	0.	002	-	-	0.000	0.000	0.000	0.02	2 -				0.000	0.000	0.000	1.55	-		0.000	0.000	0.000	1.56	-			0.096
10.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.00	3 -	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95		-		0.100
11.000						-	-					-	-							-	-					-	-		0.110
	Totals:					0	0					3	3	0	0					0	3					0	0	0 0	_
	Number o	of Trades:					0						1		0						0.00						0	0	

Year: 146 Trading Day No: 6 Section 7: Stock Options Friday, 10 January, 2025

OPAP (CR)

Number of Trades:

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

0

0

							С	all Optio	ns													Put O	otions						
				January 202							ebruary 2025			Other Months				anuary 2025					Febr	uary 2025			Other M	onths	
Excerise Price	Open price	Price ma:	x Price min I	Last price Closi	ng price V	olume Op	en Interest	Open price	Price max	Price min Las	st price Closing price	Volume C	pen Interest	Volume Open Inte	rest Open price	Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Volume Op		Excerise Price
9.600						-	-					-	-						-	-					-	-	-		0.096
10.000	0.000	0.000	0.000	5	5.70	-	-	0.000	0.000	0.000	5.72		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	4	1.70	-	-	0.000	0.000	0.000	4.73	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	3	3.71	-	-	0.000	0.000	0.000	3.73		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	2	2.71	-		0.000	0.000	0.000	2.73		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-			0.130
14.000	0.000	0.000	0.000	1	1.71	-	-	0.000	0.000	0.000	1.76	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-			0.140
15.000	0.000	0.000	0.000	0	.728	-	-	0.000	0.000	0.000	0.918	-	-		0.000	0.000	0.000	0.021	-	40	0.000	0.000	0.000	0.183	-	-			0.150
16.000	0.000	0.000	0.000	0	.099	-	10	0.000	0.000	0.000	0.355		-		0.000	0.000	0.000	0.393	-	1	0.000	0.000	0.000	0.621	-	-			0.160
17.000	0.000	0.000	0.000	0	.002	-		0.000	0.000	0.000	0.098		-		0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.37		-			0.170
18.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.019		-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-			0.180
19.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30		-			0.190
20.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.30	-	-			0.200
22.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.30		-	0.000	0.000	0.000	6.30		-			0.220
24.000						-	-					-	-						-						-	-			0.240
	Totals:					0	10					0	0	0 0					0	41					0	0	0	0	

0.00

0

Year: 146 Trading Day No: 6

Friday, 10 January, 2025

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

OTE (CR)		
	Call Options	Put Options

				January 202							ebruary 2025				Months				January 2025					Fe	bruary 2025			Other Months	
Excerise Price	Open price	Price ma	x Price min L	Last price Closin	ng price Vol	ume Ol	pen Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200												-	-								-					-	-	-	0.092
9.600						-	-					-	-							-	-					-	-		0.096
10.000	0.000	0.000	0.000	5	.10	-	-	0.000	0.000	0.000	5.12	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.000	4	.10	-	-	0.000	0.000	0.000	4.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3	.11	-	-	0.000	0.000	0.000	3.13	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0.000	0.000	2	.11	-	-	0.000	0.000	0.000	2.14	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009		-		0.130
14.000	0.000	0.000	0.000	1	.11	-	-	0.000	0.000	0.000	1.23	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.092		-		0.140
15.000	0.000	0.000	0.000	0.	266	-	-	0.000	0.000	0.000	0.534		-			0.000	0.000	0.000	0.159	-		0.000	0.000	0.000	0.401				0.150
16.000	0.000	0.000	0.000	0.	010	-	-	0.000	0.000	0.000	0.166		-			0.000	0.000	0.000	0.906		-	0.000	0.000	0.000	1.04				0.160
17.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.036	-				0.000	0.000	0.000	1.90	-		0.000	0.000	0.000	1.91				0.170
18.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.005		-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90				0.180
19.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	3.90	-		0.000	0.000	0.000	3.90				0.190
20.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	4.90	-		0.000	0.000	0.000	4.90				0.200
22.000	0.000	0.000	0.000	0.	001		-					-	-			0.000	0.000	0.000	6.90		-					-	-		0.220
	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: 6 Section 7: Stock Options Friday, 10 January, 2025

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

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PIRAEUS FINANCIAL HOLD (CR)

Number of Trades

Call Options Put Options January 2025 February 2025 Other Months January 2025 February 2025 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Volume Volume Price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.024 2.400 1.80 1.81 0.001 0.001 2.600 0.000 0.000 0.000 1.60 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.026 0.028 2.800 0.000 0.000 0.000 1.40 0.000 0.000 0.000 1.41 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 3.000 0.000 0.000 0.000 1.20 0.000 0.000 0.000 1.21 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.030 0.000 0.000 0.000 0.032 3.200 1.00 0.000 0.000 0.000 1.01 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.802 0.812 0.001 0.004 0.034 3.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 3.600 0.000 0.000 0.000 0.602 0.000 0.000 0.000 0.622 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.014 0.036 3.800 0.000 0.000 0.000 0.407 0.000 0.000 0.000 0.449 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.040 0.038 4.000 0.000 0.000 0.000 0.232 0.000 0.000 0.000 0.302 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.093 0.040 0.000 0.000 0.000 0.035 0.000 0.000 0.000 0.107 0.000 0.000 0.000 0.233 0.000 0.000 0.000 0.298 0.044 4.400 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.601 0.000 0.000 0.000 0.619 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 1.00 0.000 0.000 0.000 1.00 0.052 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 1.40 0.056 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.80 0.000 0.000 0.000 1.80 0.060 Totals: 0

0.00

Section 7: Stock Options

Year: 146 Trading Day No: 6 Friday, 10 January, 2025

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

PPC (CR)		
	Call Options	Put Options

				January 2025						February 2025			Other Months				January 2025					Feb	oruary 2025			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing prid	ce Volur	Open Inte	rest Ope pric	n Price m	ax Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price ma	ax Price mi	n Last price Closing price	Volum	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
8.000					-						-	-						-	-					-	-		0.080
8.400	0.000	0.000	0.000	4.27	-	-	0.00	0.000	0.000	4.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.084
8.800	0.000	0.000	0.000	3.87	-	-	0.00	0.000	0.000	3.89	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.088
9.200	0.000	0.000	0.000	3.47	-	-	0.00	0.000	0.000	3.49	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000	0.000	3.07	-	-	0.00	0.000	0.000	3.09	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.096
10.000	0.000	0.000	0.000	2.67	-	-	0.00	0.000	0.000	2.70	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-			0.100
11.000	0.000	0.000	0.000	1.67	-	10	0.00	0.000	0.000	1.73	-	-		0.000	0.000	0.000	0.001	-	6	0.000	0.000	0.000	0.035				0.110
12.000	0.000	0.000	0.000	0.705	-	5	0.00	0.000	0.000	0.905	-	-		0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.207	-	-		0.120
13.000	0.000	0.000	0.000	0.101	-	-	0.00	0.000	0.000	0.362	-	-		0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.664	-	-		0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.00	0.000	0.000	0.109	-	-		0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.41	-	-		0.140
15.000	0.000	0.000	0.000	0.002	-	-	0.00	0.000	0.000	0.023	-	-		0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.34				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.004	-	-		0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	3.33	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	4.33	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.33	-	-	0.000	0.000	0.000	5.33	-	-		0.180
	Totals:				0	15					0	0	0 0					0	6					0	28	0 0	=
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending Analytic Figures

Year: 146 Trading Day No: 6

Friday, 10 January, 2025

derlying Title IIE (IPTO) HOLDING S.A. (CR) EAN AIRLINES (CR) OR S.A. HOLDING CO. (CR) HA ETF FTSE Athex Large Cap HA SERVICES HOLD (CR) ENS INTL AIRPORT (CR) TRIACARD (CB) OHELLAS SA (CR)	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weiqhted 	Transactions Volume
EAN AIRLINES (CR) OR S.A. HOLDING CO. (CR) HA ETF FTSE Athex Large Cap HA SERVICES HOLD (CR) ENS INTL AIRPORT (CR) TRIACARD (CB)								183,453
OR S.A. HOLDING CO. (CR) HA ETF FTSE Athex Large Cap HA SERVICES HOLD (CR) ENS INTL AIRPORT (CR) TRIACARD (CB)								
HA ETF FTSE Athex Large Cap HA SERVICES HOLD (CR) ENS INTL AIRPORT (CR) TRIACARD (CB)							***	639,301
HA SERVICES HOLD (CR) ENS INTL AIRPORT (CR) TRIACARD (CB)								1,031,367
ENS INTL AIRPORT (CR) TRIACARD (CB)								
TRIACARD (CB)								57,380,122
• •								234,600
OHELLAS SA (CR)				966	6.28%	34	5.00%	
	120							31,504
X S.A. (CR)								
K OF CYPRUS (CR)								72,448
IBC AG (CR)	22,631			300	4.20%	***		217,905
ERGY HOLDINGS (CB)	5,857					***		647,057
AND (CR)								34,436
AKTOR (CR)	7,500							144,577
ALHALCOR (CR)								189,204
OBANK HOLDINGS (CR)	16,000			5,000	4.20%			61,982,823
AP S.A. (CR)	2,592			***		***		220,464
RLIS (CR)								11,673
TERNA (CR)								26,033
SARANTIS S.A. (CR)	5,191			200	4.43%			12,955
LENIC EXCHANGES-A.S.E. (CR)								151,629
LENIQ ENERGY (CR)								2,200,721
AL HOLDINGS (CR)								11,600
ACOM HOLDINGS (CR)								38,085
ALOT (CR)	1,255							1,392,274
BO SA (CR)	1,920							252,072
KRI S.A. (CR)								1,053
DA DEVELOPMENT SA (CR)								223,277
PHARM SA (CR)								
• •								
LEN ENERGY & METALS (CR)								602,374
ALHA OBA AP S RLIS TEF SAR LENI AL HI ACC ALC BO S KRI DA I	ALCOR (CR) INK HOLDINGS (CR) S.A. (CR) S.A. (CR) RNA (CR) ANTIS S.A. (CR) IC EXCHANGES-A.S.E. (CR) IO ENERGY (CR) DUDINGS (CR) DM HOLDINGS (CR) DM CORD (CR) DM SA (CR) S.A. (CR) DEVELOPMENT SA (CR) INTERIOR (CR) INTE	ALCOR (CR) ALCOR (CR) 16,000 S.A. (CR) 2,592 S.CR) RNA (CR) ANTIS S.A. (CR) 5,191 CC EXCHANGES-A.S.E. (CR) OLDINGS (CR) OM HOLDINGS (CR) OM HOLDINGS (CR) 1,255 S.A. (CR) 1,920 S.A. (CR) DEVELOPMENT SA (CR) J. CR (CR	ALCOR (CR)	ALCOR (CR)	ALCOR (CR) 5,000 S.A. (CR) 2,592	ALCOR (CR)	ALCOR (CR)	ALCOR (CR)

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

			Mı	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)	68							1,278,876
ETEBOR	NATIONAL BANK (CR)	35,000							18,371,963
NOVALBOR	NOVAL PROPERTY REIC (CR)							***	
OPAPBOR	OPAP (CR)	2,000						***	1,723,765
OPTIMABOR	OPTIMA BANK (CR)	10,400			700	4.20%			625,304
HTOBOR	OTE (CR)	2,000							1,922,514
PPABOR	P.P.A. S.A. (CR)								83,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)				5,000	4.20%			15,272,448
PPCBOR	PPC (CR)							***	3,269,484
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	391							12,722
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								1,337,997
PLATBOR	THRACE PLASTICS SA (CR)								4,630
TITCBOR	TITAN CEMENT (CB)	24,115							196,381
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 146 Trading Day No: 6Appendix A: Sectors codification for listed companiesFriday, 10 January, 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		

