

**25** 

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 20

Thursday, 30 January, 2025

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Daily Official List

Year: 146 Trading Day No: 20

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**Index Options** 

Stock Options

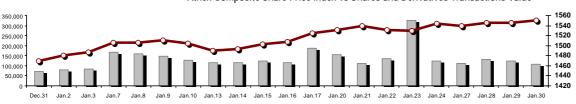
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

# Summary of Markets

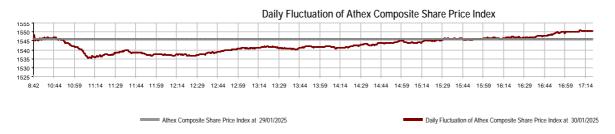




Securities' Transactions Value with Block Trades Method 6-1 (thou. £)

<del></del>			1 7 7		
Athex Capitalisation (mill. €) **:	109,009.13		Derivatives Total Open Interest	405,500	
Daily change: mill. €   %	316.46	0.29%	in Index Futures   % daily chng	6,559	4.46%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	106,691.32	8.11%	in Stock Futures   % daily chng	397,971	0.25%
Athex Composite Share Price Index   % daily chng	1,550.72	0.30%	in Index Options   % daily chng	753	3.29%
Athex Composite Share Price Index Capitalisation (mill. $\$ ) Daily change (mill. $\$ )	101,474.38 291.84		in Stock Options   % daily chng	217	87.07%
Securities' Transactions Value with Block Trades Method 6-1 (t	107,470.09		Derivatives Contracts Volume:	30,053	
Daily change: %	-15,074.71	-12.30%	Daily change: pieces   %	-4,812	-13.80%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	137,062.20	-0.23%	YtD Avg Derivatives Contracts % chng prev year Avg	29,419	-20.94%
Blocks Transactions Value of Method 6-1 (thou. €)	8,267.54		Derivatives Trades Number:	1,470	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.88		Daily change: number   %	-610	-29.33%
Bonds Transactions Value (thou.€)	1,435.24		YtD Avg Trades number % chng prev year Avg	1,690	-7.23%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 23,134.	14	Lending Total Open Interest	298,396	
Daily change: thou. pieces   %	-5,045.65	-17.91%	Daily change: pieces   %	85,200	39.96%
YtD Avg Volume: % chng prev year Avg	34,443.46	18.39%	Lending Volume (Multilateral/Bilateral)	10,800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,943.55		Daily change: pieces   %	-74,400	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.14				
Bonds Transactions Volume	1,451,000		Multilateral Lending	10,800	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	33,126		Lending Trades Number:	2	-60.00%
Daily change: number   %	-7,356	-18.17%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	36,349	0.35%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1 228		Ended Lending Hudoo Humbol	·	
Number of Bonds Transactions	228				





Athex Indices									
Index name	30/01/2025	29/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,550.72 #	1,546.03	4.69	0.30%	1,535.35	1,550.80	1,469.67	1,553.86	5.51% #
Athex Composite Index Total Return Index	2,934.25 #	2,925.38	8.87	0.30%	2,905.17	2,934.40	2,779.44	2,940.18	5.57% #
Athex ESG Index	1,783.57 #	1,779.12	4.45	0.25%	1,764.59	1,783.62	1,678.09	1,789.13	6.29% #
ATHEX Alternative Market Price Index	15,302.52 Œ	15,319.13	-16.61	-0.11%	15,248.72	15,405.01	14,772.17	15,518.17	1.36% #
FTSE/Athex Large Cap	3,787.94 #	3,778.28	9.66	0.26%	3,745.86	3,787.94	3,570.47	3,801.00	6.09% #
FTSE/Athex Mid Cap Index	2,466.62 Œ	2,468.84	-2.22	-0.09%	2,450.99	2,471.12	2,334.00	2,485.94	5.68% #
FTSE/ATHEX High Dividend Yield Index	4,170.51 Œ	4,172.78	-2.27	-0.05%	4,141.92	4,179.90	4,015.60	4,186.13	3.73% #
FTSE/Athex Market Index	902.19 #	899.82	2.37	0.26%	892.42	902.22	851.11	905.25	6.00% #
FTSE/Athex Banks	1,425.20 #	1,422.52	2.68	0.19%	1,403.48	1,425.20	1,284.74	1,435.96	10.82% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,781.49 #	5,767.09	14.40	0.25%	5,729.38	5,785.57	5,639.69	5,871.83	1.98% #
FTSE/ATHEX FINANCIAL SERVICES	6,685.17 #	6,672.91	12.26	0.18%	6,584.82	6,685.17	6,028.62	6,734.10	10.78% #
FTSE/ATHEX REAL ESTATE	4,850.88 #	4,840.97	9.91	0.20%	4,833.47	4,868.64	4,792.10	4,955.14	-0.58% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,219.82 Œ	5,249.13	-29.31	-0.56%	5,204.87	5,266.54	5,022.85	5,276.69	3.67% #
FTSE/ATHEX CONSUMER STAPLES	6,955.86 #	6,875.17	80.69	1.17%	6,875.17	6,967.80	6,653.46	6,967.80	3.99% #
FTSE/ATHEX INDUSTRIALS	7,525.53 #	7,492.50	33.03	0.44%	7,451.54	7,525.65	7,101.20	7,687.81	5.14% #
FTSE/ATHEX BASIC MATERIALS	5,452.82 #	5,425.87	26.95	0.50%	5,372.13	5,471.05	5,017.37	5,532.80	8.68% #
FTSE/ATHEX ENERGY & UTILITIES	5,180.02 #	5,155.86	24.16	0.47%	5,093.69	5,182.79	4,962.99	5,182.79	4.04% #
Athex All Share Index	357.22 #	356.18	1.04	0.29%	357.22	357.22	342.37	357.22	5.23% #
Hellenic Mid & Small Cap Index	2,216.33 #	2,208.75	7.58	0.34%	2,195.60	2,216.45	2,116.80	2,222.06	4.70% #
FTSE/Athex Large Cap Total Return	6,521.80 #	6,505.17	16.63	0.26%			6,199.42	6,521.80	6.13% #
FTSE/Athex Mid Cap Total Return	3,380.80 Œ	3,383.84	-3.04	-0.09%			3,256.98	3,398.59	5.72% #
MSCI GREECE REBASED	5,999.94 #	5,999.90	0.04	0.00%	5,927.13	6,003.33	5,552.65	6,040.69	7.88% #
Hellenic Corporate Bond Index	138.94 #	138.91	0.03	0.02%			138.48	139.00	-0.09% Œ
Hellenic Corporate Bond Price Index	93.55 #	93.54	0.01	0.01%			93.38	93.86	-0.40% 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 28/01/2025.

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	124	117	6	1	
Gain / Lose / Same:	58 / 34 / 32	54 / 33 / 30	3/1/2	1/0/0	
Athex Capitalisation (mill. €) **	109,009.13	108,947.89	61.24		
Daily Average Trans/ons Value(thou.€)	137,062.20	137,070.14	19.07	143.61	
Transactions Value	107,470.98	107,357.23	75.43	38.32	
Main Board:	99,202.55	99,088.81	75.43	38.32	
Blocks Board 6_2_3:	8,268.42	8,268.42	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,443,462	34,391,530	86,760	3,902	
Transactions Volume	23,134,281	22,938,291	194,973	1,017	
Main Board:	21,190,593	20,994,603	194,973	1,017	
Blocks Board 6_2_3:	1,943,688	1,943,688	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,349	36,225	44	82	
Number of Trades	33,127	32,928	102	97	
Main Board:	33,112	32,913	102	97	
Blocks Board 6_2_3:	15	15	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/2/3	12,269	15,835,428	53,795,662.85	50.06%
5510 -	Basic Resources	4/5/5	1,052	312,937	1,158,674.16	1.08%
5010 -	Construction & Materials	7 / 4 / 4	3,880	1,218,113	9,861,945.54	9.18%
4020 -	Consumer Products & Services	2/1/3	190	45,677	133,112.97	0.12%
6010 -	Energy	3/1/0	1,427	249,956	3,116,760.09	2.90%
12000 -	Financial Instruments	1/0/0	97	1,017	38,320.13	0.04%
3020 -	Financial Services	1/2/1	341	118,586	590,977.88	0.55%
4510 -	Food Beverage & Tobacco	5/0/0	640	129,441	875,542.11	0.81%
2010 -	Health Care	0/1/2	222	376,335	360,559.24	0.34%
5020 -	Industrial Goods & Services	8/5/4	2,287	628,700	4,440,905.51	4.13%
3030 -	Insurance	0/1/0	50	23,320	106,427.63	0.10%
4030 -	Media	2/0/1	947	341,853	1,442,807.75	1.34%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	331	67,743	756,715.84	0.70%
3510 -	Real Estate	4/3/4	1,093	464,511	1,624,665.84	1.51%
4040 -	Retail	5/1/1	1,141	209,111	3,925,358.39	3.65%
1010 -	Technology	4/5/1	985	231,866	799,795.89	0.74%
1510 -	Telecommunications	2/0/0	563	98,367	1,418,533.00	1.32%
4050 -	Travel & Leisure	2/1/2	1,912	1,566,645	6,759,947.38	6.29%
6510 -	Utilities	3/2/1	3,700	1,214,675	16,264,263.74	15.13%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.685	17.09% #	P.P.A. S.A. (CR)	30.1	-2.59% Œ
ATTICA PUBLICATIONS SA (CR)	1.13	9.71% #	DOMIKI KRITIS SA (CR)	2.685	-2.01% <b>Œ</b>
LOULIS FOOD (CR)	3.25	4.84% #	OPAP (CR)	16.53	-1.61% Œ
ELVE SA (CR)	5.3	3.92% #	LAVIPHARM SA (CR)	0.856	-1.50% Œ
OPTIMA BANK (CR)	13.4	3.24% #	THESSALONIKA WATER & SEWERAGE	3.34	-1.48% Œ
BRIQ PROPERTIES (CR)	2.3	3.14% #	AUTOHELLAS SA (CR)	11.04	-1.25% Œ
MOTODYNAMICS S.A. (CR)	2.86	2.51% #	ILYDA S.A. (CR)	1.73	-1.14% <b>Œ</b>
SPACE HELLAS SA (CR)	5.8	2.47% #	ALUMIL (CR)	4.17	-0.71% Œ
CENERGY HOLDINGS (CB)	9.6	2.24% #	GEN. COMMERCIAL & IND.SA (CR)	1.43	-0.69% Œ
PERFORMANCE TECHNOLOGIES (CR)	5.5	2.04% #	AUSTRIACARD (CB)	5.98	-0.66% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	17,506.99	0.00% ¬	ALPHA SERVICES HOLD (CR)	5,080,097	0.00% ¬
NATIONAL BANK (CR)	11,667.47	-0.05% Œ	EUROBANK HOLDINGS (CR)	4,368,988	0.33% #
EUROBANK HOLDINGS (CR)	10,589.72	0.33% #	PIRAEUS FINANCIAL HOLD (CR)	3,968,989	0.00% ¬
ALPHA SERVICES HOLD (CR)	9,109.65	0.00% ¬	NATIONAL BANK (CR)	1,401,353	-0.05% Œ
TITAN CEMENT (CB)	6,441.77	0.57% #	INTRALOT (CR)	1,197,874	0.38% #
METLEN ENERGY & METALS (CR)	5,784.61	0.23% #	ATTICA BANK S.A. (CR)	589,790	-0.26% Œ
OPAP (CR)	4,966.59	-1.61% <b>Œ</b>	ADMIE (IPTO) HOLDING S.A. (CR)	454,410	0.38% #
TERNA ENERGY (CR)	4,954.41	0.00% ¬	LAVIPHARM SA (CR)	340,801	-1.50% Œ
PPC (CR)	4,164.89	0.68% #	CENERGY HOLDINGS (CB)	321,818	2.24% #
OPTIMA BANK (CR)	3,712.95	3.24% #	PPC (CR)	316,738	0.68% #

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

# **Derivatives Summary**

<u> </u>	Number of Trades	Volume	Open Interest
Index Futures	111	384	6,559
FTSE/Athex Banks	0	0	1,297
FTSE/Athex Large Cap	111	384	5,262
MSCI GREECE REBASED	0	0	0
Stock Futures	1,354	29,612	397,971
ADMIE (IPTO) HOLDING S.A. (CR)	73	1,465	20,231
AEGEAN AIRLINES (CR)	28	80	4,176
AKTOR S.A. HOLDING CO. (CR)	33	1,211	9,421
ALPHA SERVICES HOLD (CR)	251	15,028	151,204
ATHENS INTL AIRPORT (CR)	1	3	278
AUTOHELLAS SA (CR)	0	0	114
AVAX S.A. (CR)	2	9	1,340
BANK OF CYPRUS (CR)	0	0	34
CC HBC AG (CR)	1	5	110
CENERGY HOLDINGS (CB) ELLAKTOR (CR)	31 42	180 429	5,744 3,217
	57	529	
ELVALHALCOR (CR)			8,390
EUROBANK HOLDINGS (CR)	28	608	17,101
EYDAP S.A. (CR)	2	10	4,137
FOURLIS (CR)	16	85	1,135
GEK TERNA (CR)	4	13	12,759
HELLENIC EXCHANGES-A.S.E. (CR)	19	106	3,425
HELLENIQ ENERGY (CR)	15	57	5,432
INTRACOM HOLDINGS (CR)	68	528	11,958
JUMBO SA (CR)	6	12	571
LAMDA DEVELOPMENT SA (CR)	19	76	6,736
METLEN ENERGY & METALS (CR)	31	116	7,841
MIG (CR)	1	5	194
MOTOR OIL (CR)	56	342	7,368
NATIONAL BANK (CR)	105	911	15,990
OPAP (CR)	23	88	1,124
OPTIMA BANK (CR)	2	2	71
OTE (CR)	4	7	3,183
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	262	6,833	63,868
PPC (CR)	98	567	24,392
QUEST HOLDINGS (CR)	1	1	196
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	6	12	470
VIOHALCO SA/NV (CB)	69	294	5,602
Index Options	4	55	753
FTSE/Athex Large Cap	4	55	753
Stock Options	1	2	217
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	2	12
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	203
Total Derivatives Traded	1,470	30,053	405,500
·	.,		,

Year: 146 Trading Day No: 20

Thursday, 30 January, 2025

Number of Outstanding Securities Nominal Value		ends [1] 023 2	Date of Las 2024 Dividend [2]		Note	Shares	Closing price	% change	Previous closii price/date	g Open price		ce Last Av ax price pri		Last Ask [7]	P/E after tax	Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		w Year high	Sector 1 4]
Main Market -	High Lie	quidi	ty Class																				
2,352,977,294 0.290	(	0.026	26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.81	¬	1.81 29/01/20	25 1.81	1.778 1.	816 1.81	1.793 300@1.81	376357@1.81			5,080,097	2,842	9,109,651.9	98 4,258,888.90	1.613	1.83	3010101
56,996,000 1.00				27/01/2025		ALTER EGO MEDIA (CR)	4.5965	¬	4.5965 29/01/20	25 4.59	4.501 4.5	965 4.5965	4.543 2000@4.58	300@4.60			311,666	871	1,415,751.0	3 261,982.11	4.22 4	.6185	4030103
1,618,012,407 0.050			04/06/2008	16/10/2024		ATTICA BANK S.A. (CR)	0.758	-0.26 Œ	0.76 29/01/20	25 0.762	0.748 0.	762 0.758	0.753 5963@0.750	2655@0.758			589,790	249	444,342.6	9 1,226,453.40	0.686	0.806	3010101
36,353,868 1.00	(0.025)	0.1	16/07/2024	21/08/2023		AUSTRIACARD (CB)	5.98	-0.66 Œ	6.02 29/01/20	25 6.02	5.96	5.02 5.98	5.99 380@5.96	750@5.99			15,402	110	92,253.3	39 217,396.13	5.85	6.25	1010101
440,502,243 0.100				23/09/2024		BANK OF CYPRUS (CR)	5.06	7	5.06 29/01/20	25 5.06	5	5.1 5.06	5.057 533@5.04	575@5.06			139,459	106	705,180.0	06 2,228,941.35	4.57	5.18	3010101
212,384,903	0.05	0.08	25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.6	2.24 p	9.39 29/01/20	25 9.42	9.36	9.68 9.6	9.461 204@9.59	18955@9.60			321,818	1,007	3,044,864.7	3 2,038,895.07	9.3	10.08	5020201
373,239,562 6.70	0.78	0.93	30/05/2024	29/04/2013		CC HBC AG (CR)	33.7	1.08 p	33.34 29/01/20	25 33.56	33.46	33.7 33.7	33.572 211@33.54	125@33.70			10,878	74	365,200.2	2412,578,173.24	32.08	33.7	4510102
3,676,736,329 0.220	0.	0933	25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.438	0.33 <b>p</b>	2.43 29/01/20	25 2.447	2.406 2.	447 2.438	2.424 3889@2.44	481@2.44			4,368,988	2,690	10,589,721.6	66 8,963,883.17	2.204	2.496	3010101
305,635,185 2.18	0.3	0.9	0.2 20/01/2025	01/10/2003		HELLENIQ ENERGY (CR)	7.47	0.54 <b>p</b>	7.43 29/01/20	25 7.46	7.37	7.48 7.47	7.416 723@7.40	513@7.48			116,631	549	864,981.8	31 2,283,094.83	7.34	7.765	6010102
136,059,759 0.880	0.322	1	10/07/2024	05/03/2014		JUMBO SA (CR)	25.72	$\mathbf{p}$	25.7 29/01/20	25 25.92	25.54 25	5.94 25.72	25.77 653@25.70	5@25.80			143,968	793	3,710,076.6	6 3,499,457.00	24.88	26.6	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.95	-0.57 Œ	6.99 29/01/20	25 6.99	6.93	.03 6.95	6.987 1552@6.95	200@6.99			147,633	452	1,031,444.9	5 1,228,320.17	6.91	7.5	3510101
142,891,161 0.970	1.24 1.	5531	26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	34.68	0.23 p	34.6 29/01/20	25 34.66	34	34.7 34.68	34.463 112@34.66	348@34.70			167,852	1,283	5,784,609.1	8 4,955,465.46	32.82	35	6510200
95,166,850 0.500	0.	0304	06/06/2024	28/07/2021		PREMIA (CR)	1.262	0.16 p	1.26 29/01/20	25 1.276	1.256 1.	276 1.262	1.261 2000@1.26	2887@1.26			138,834	252	175,082.3	30 120,100.56	1.206	1.312	3510200
78,325,475	0.6	0.85	25/06/2024	23/07/2019		TITAN CEMENT (CB)	43.9	0.57 p	43.65 29/01/20	25 44	43	44 43.9	43.697 93@43.85	50@43.95			147,418	1,828	6,441,770.8	35 3,438,488.35	38.6	45.7	5010103
259,189,761	0.12	0.12	25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	6.12	0.99 p	6.06 29/01/20	25 6.1	6.01	.12 6.12	6.058 1400@6.06	4611@6.12			139,193	507	843,212.1	7 1,586,241.34	5.44	6.12	551020
232,000,000 2.12	0.0682 0.	0582	0.0582 09/09/2024	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.67	0.38 p	2.66 29/01/20	25 2.65	2.62	2.7 2.67	2.661 17@2.67	792@2.67	10.54	2023	454,410	547	1,209,221.3	33 619,440.00	2.55	2.83	651010
90,167,100 0.500	0.	7515	20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.87	0.83 p	10.78 29/01/20	25 10.78	10.64 10	0.87 10.87	10.733 3@10.86	344@10.87			42,383	327	454,891.7	2 980,116.38	10.04	11.1	4050101
204,002,463 0.300			12/08/2008	07/01/2025		AKTOR S.A. HOLDING CO. (CR)	5.18	-0.19 <b>Œ</b>	5.19 29/01/20	25 5.18	5.09	5.18 5.18	5.141 875@5.17	2941@5.18			278,857	361	1,433,586.2	9 1,056,732.76	4.655	5.29	5010101
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	18.46		18.46 29/01/20	25 18.4	18.36	8.5 18.46	18.441 980@18.46	1@18.48			46,874	318	864,393.0	8 1,909,193.95	18.18	18.86	5010101
369,270,000 2.48		0.25	22/07/2024	12/12/2001		PPC (CR)	13.27	g 86.0	13.18 29/01/20	25 13.14	12.95 13	3.33 13.27	13.149 1623@13.26	264@13.31			316,738	1,574	4,164,892.8	36 4,900,212.90	12.25	13.33	6510101
300,000,000 1.00		0.33	21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	8.58	0.94 p	8.5 29/01/20	25 8.53	8.49	3.58 8.58	8.561 90@8.57	1698@8.58			90,164	470	771,932.6	7 2,574,000.00	7.98	8.58	5020606
914,715,153 1.00	0.	3643	29/07/2024	29/08/2018		NATIONAL BANK (CR)	8.386	•	8.39 29/01/20		8.21 8.	402 8.386	8.326 1000@8.38	30@8.40			1,401,353	2,682	11,667,471.0	9 7,670,801.27	7.602	8.58	3010101
26,878,682 0.260	(0.04)	0.06)	08/07/2024	24/07/2024		EKTER SA (CR)	1.78	0.11 p	1.778 29/01/20	25 1.778	1.762 1.	794 1.78	1.776 1@1.77	403@1.78			21,467	99		3 47,844.05	1.734	1.928	501010
375,241,586 0.390	0.06	0.04	25/06/2024	14/07/2006		ELVALHALCOR (CR)	2.11	0.48 p			2.065	2.13 2.11	2.088 3095@2.09	1500@2.12			119,894	350	250,396.6	8 791,759.75	1.92	2.24	5510201
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.26	0.44 p	2.25 29/01/20	25 2.27	2.23	2.28 2.26	2.254 6000@2.25	199@2.27			221,429	434	499,080.0	786,913.93	2.18	2.375	5010101
60,348,000 0.420	0.1565 0.	2504	25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.965		4.97 29/01/20		4.92	1.99 4.965	4.962 1000@4.94	991@4.97			113,571	302	563,568.2	20 299,627.82	4.475	5.03	302020
106,500,000 0.600	0.02	0.1	22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.92		5.94 29/01/20			5.92 5.92	5.896 66@5.91	610@5.92			22,607	162	133,289.2	22 630,480.00		5.99	6510203
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.068	0.38 p	1.064 29/01/20	25 1.056	1.05 1.	072 1.068	1.064 10478@1.06	5150@1.07			1,197,874	279	1.274.302.0	3 645,174.12	1.028	1.108	4050102
110,782,980 0.750		8415	0.3088 23/12/2024			MOTOR OIL (CR)	21.58	•	21.34 29/01/20			.68 21.58	21.414 19@21.56	66@21.58			102,420	763		04 2,390,696.71		21.76	6010102
370,062,741 0.300	1 1		0.6029 04/11/2024			OPAP (CR)	16.53	•	16.8 29/01/20				16.611 2217@16.52	47@16.62			299,001	1.252		17 6,117,137.11		16.86	4050102
412,693,573 2.83	0.5888 0.		04/07/2024			OTE (CR)	14.88	_	14.86 29/01/20				14.817 143@14.80	700@14.89			94,072	512		66 6,140,880.37	14.49		1510201
1,250,367,223 0.930		0632	10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	4.45		4.45 29/01/20			1.45 4.45	4.411 640@4.45	20000@4.45			3,968,989	2,852		32 5,564,134.14		4.532	301010
66,850,563 0.780		2313	02/05/2024			GR. SARANTIS S.A. (CR)	11.5	g 88.0					11.494 207@11.46	1700@11.50			65.295	308		68 768,781.47		11.66	4520102
118,355,090 0.300			08/07/2024			TERNA ENERGY (CR)	20	0.00 P	20 29/01/20				20496318@20.00	5178@20.02			247,717	113		02 2,367,101.80		20.1	651010
73,774,142 3.45		0.44	25/06/2024			OPTIMA BANK (CR)	13.4		12.98 29/01/20			3.58 13.4	13.135 11@13.38	6108@13.40			282,685	803		10 988,573.50			301010
Main Market -	Medium	ı Liqı	uidity Class	6																			
13,126,020 0.660			19/12/2024			AS COMPANY SA (CR)	3.29	0.61 p	3.27 29/01/20	25 3.28	3.22	3.29 3.29	3.249 190@3.27	400@3.29			20,706	123	67,272.3	43,184.61	2.75	3.39	4040103

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

Section 2, 1/4

Year: 146 Trading Day No: 20

Thursday, 30 January, 2025

Number of Outstanding Securities Nominal Value		vidends [1] 2023 2	Date of Last Coupc 024 Dividend [2] Right	on Not	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	' [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	r Sector[ n 4]
3,114,144 0.360	0.2304	0.563	20/05/2024 02/06/2	2020	ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 29/01/2025	8.76	8.76 8.76 8.76	8.76 100@8.60	100@8.92			500	5	4,380.00	27,279.90	8.6	8.78	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/2	2022	AUTOHELLAS SA (CR)	11.04	-1.25 <b>Œ</b>	11.18 29/01/2025	11.24	11 11.24 11.04	11.05 156@11.04	752@11.10			6,209	63	68,611.72	536,817.39	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21/02/2	2020	AVE (CR)	0.461	0.22 <b>p</b>	0.46 29/01/2025	0.46	0.452 0.461 0.461	0.457 300@0.442	671@0.461			10,177	43	4,648.72	82,130.75	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27/12/2	2024	BRIQ PROPERTIES (CR)	2.3	3.14 p	2.23 29/01/2025	2.24	2.24 2.31 2.3	2.293 4981@2.30	2886@2.32			38,131	63	87,450.54	103,237.28	2.13	2.31	35102030
101,123,806 0.360			22/07/2010 28/06/2	2011	CENTRIC HOLDINGS (CR)	0.36	¬	0.36 29/01/2025	0.36	0.356 0.363 0.36	0.358 2138@0.356	30043@0.360			11,150	25	3,994.64	36,404.57	0.35	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31/07/2	2018	CNL CAPITAL (CR)	7.15		7.15 29/01/2025			100@7.15	100@7.25						5,609.18	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13/02/2	2002	CPI SA (CR)	0.6	-1.32 <b>Œ</b>	0.608 29/01/2025	0.61	0.6 0.61 0.6	0.604 500@0.598	5959@0.600			6,771	10	4,090.98	6,340.62	0.548	0.674	10102030
18,680,300 0.050			06/07/2	2022	DIMAND (CR)	8.08	¬	8.08 29/01/2025	8.12	8.07 8.12 8.08	8.087 20@8.06	200@8.08			7,235	47	58,512.70	150,936.82	8.04	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23/07/2	2019	FOURLIS (CR)	4.1	$0.49\mathbf{p}$	4.08 29/01/2025	4.11	4.05 4.12 4.1	4.08 30@4.10	127@4.10			15,713	92	64,106.96	215,319.61	3.74	4.21	40401010
48,003,921 0.400			30/08/1993 25/07/2	2024	IDEAL HOLDINGS (CR)	6.1	1.33 <b>p</b>	6.02 29/01/2025	5.99	5.97 6.1 6.1	6.025 340@6.03	1082@6.10			14,472	111	87,191.22	292,823.92	5.88	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02/07/2	2024	INTRACOM HOLDINGS (CR)	3.145	0.16 p	3.14 29/01/2025	3.14	3.1 3.17 3.145	3.14 720@3.15	100@3.16			74,825	259	234,915.76	262,922.00	2.98	3.34	10101010
168,691,037 0.300			20/08/2007 28/11/2	2022	LAVIPHARM SA (CR)	0.856	-1.50 <b>Œ</b>	0.869 29/01/2025	0.869	0.85 0.87 0.856	0.856 1355@0.856	900@0.868			340,801	104	291,876.59	144,399.53	0.775	0.875	20103015
4,740,000 0.860			14/03/2		(, ,	1.62	1		1.58	1.58 1.62 1.62	1.582 217@1.60	1733@1.62	-(6)-	2023	6,048	29	9,566.46		1.56	1.65	10101015
17,120,280 0.940		0.12	01/07/2024 26/06/2	2023	LOULIS FOOD (CR)	3.25	<sup>4.84</sup> p	3.1 29/01/2025	3.15	3.14 3.26 3.25	3.197 300@3.25	1090@3.26			51,456	196	164,479.32	55,640.91	2.78	3.26	45102020
4. 4.	0.1531	0.06	15/07/2024 04/03/2	2015	MEDICON S.A (CR)	2.28			2.24	2.24 2.32 2.28	2.315 400@2.28	300@2.34			5,610	16	12,987.70		2.09		20102010
10,500,000 0.950		0.15	05/07/2024 21/07/2	2023	MEVACO SA (CR)	3.85					30@3.73	60@3.84						10,120.00	3.68		55102015
153,908,095 0.870		0.0229	11/09/2024 02/08/2			0.804		0.797 29/01/2025	0.796	0.79 0.81 0.804	0.8 2500@0.795	2000@0.809			24,113	44	19,287.66				35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02/11/2	2021	PERFORMANCE TECHNOLOGIES (	CR) 5.5	2.04 p	5.39 29/01/2025	5.39	5.36 5.5 5.5	5.399 45@5.44	750@5.50			12,093	83	65,287.11	76,827.76		5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08/06/2		11101122 071(011)	5.23		5.24 29/01/2025	5.23	5.2 5.24 5.23	5.215 898@5.20	664@5.23			31,312	126	163,303.02			5.55	10101010
27,345,120 0.280			18/07/2005 26/02/2		` '	1.4		1.4 29/01/2025	1.39	1.38 1.43 1.4	1.399 2333@1.40	1852@1.41			42,685	100	59,717.04				10101010
107,222,688 0.440	0.2		25/06/2024 16/03/2		20201 1102511100 (01.)	6.18			6.19	6.14 6.2 6.18	6.169 3@6.18	1292@6.19			7,888	88	48,660.87	662,636.21	5.85		10101010
	0.1314	0.16	22/07/2024 02/08/2			5.8	1-	5.66 29/01/2025	5.62	5.58 5.8 5.8	5.738 481@5.80	200@5.90			4,295	51	24,644.44		5.58		15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10/11/2		THE ESTATES NEW (ST)	1.69	•	1.674 29/01/2025	1.68	1.676 1.698 1.69	1.69 500@1.69	281@1.69			31,588	84	53,374.85				35102045
17,190,046 0.300			16/11/1992 12/09/2		,	1.52	1-	1.515 29/01/2025	1.485	1.485 1.525 1.52	1.509 1278@1.51	300@1.53			10,656	87	16,081.20				50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/2		(,	1.98		1.99 29/01/2025	1.994	1.94 1.994 1.98	1.957 1200@1.95	1242@1.98			213,240	437	417,256.14				50101010
32,413,681 0.370			15/07/2009 11/05/2		(4.14	4.17	🐱	4.2 29/01/2025	4.18	4.15 4.335 4.17	4.193 150@4.16	250@4.17			6,304	69	26,430.74	,	4		55102035
3,647,742 3.44		0.4954	21/10/2024 19/07/2			6.48		6.5 29/01/2025	6.5	6.46 6.5 6.5	6.488 100@6.46	1556@6.50		2023	2,778	20	18,022.28				30204000
23,986,500 1.02	0.150	0.145	26/06/2009 26/08/2			1.855	_	1.865 29/01/2025	1.865	1.82 1.87 1.855	1.838 200@1.83	1340@1.86			13,674	76	25,127.98				50101035
6,325,000 0.600	0.153		15/07/2024 17/02/2			2.34	•	2.22 29/01/2025	2.4	2.3 2.4 2.34	2.352 360@2.24	459@2.34	0.7	2022	1,541	5	3,624.66				50205010
24,060,000 0.300 15,878,748 0.480	0.075	0.075	14/05/2024 01/07/2		, ,	1.43		1.44 29/01/2025	1.435	1.43 1.475 1.43 2.62 2.74 2.685	1.439 490@1.43	68@1.46		2023	15,640	35 108	22,512.03 47,364.32		1.36 2.62		50205010 50101010
			10/07/2006 22/03/2		Domina ratino del (dily	2.685		2.74 29/01/2025			2.657 2@2.68	37@2.69			17,825						40202015
34,720,000 0.310 13,673,200 0.420		0.05	16/06/2010 01/08/2 12/09/2024 26/07/2			0.33 1.925			0.338	0.33	0.33 200@0.331 1.949 330@1.93	181@0.335 60@1.97			11,351 54,601	18 277	3,746.13 106,394.75				45102020
18,410,839 1.00	0.202	0.05	23/08/2023 10/09/2			2.26	1	1.895 29/01/2025 2.27 29/01/2025	2.22	2.22 2.26 2.26	2.237 15@2.23	1194@2.26			221	6	494.31		2.01		55102010
3,307,500 0.210	0.202	0.4	23/10/2024 30/11/2			5.3	_		4.98	4.98 5.3 5.3	5.286 50@5.00	25@5.30		2023	5,025	10	26,564.00		4.78		40204020
					· · ·	2.2							9.90	2023		50					60101020
23,828,130 0.500 19,864,886 5.60	0.672	0.108	15/07/2024 17/02/2 18/04/2024 02/07/2			14.5		2.21 29/01/2025	2.21	2.18 2.23 2.2 14.4 14.7 14.5	2.196 576@2.20 14.594 123@14.50	500@2.22 150@14.60			12,985 4,067	45	28,513.27 59,355.15		2.18		30101010
26,730,187 0.520	0.672	0.072	29/06/2023 01/08/2		. ,	1.784	г	14.45 29/01/2025 1.786 29/01/2025	1.788			80@1.78			3,567	34	6,330.54		1.76		50205010
86,403,698 0.260	0.12		29/08/2023 01/08/			1.784		1.48 29/01/2025	1.788	1.766 1.794 1.784 1.46 1.49 1.49	1.775 6@1.77 1.481 30@1.49	80@1.78 1000@1.50			4,310	34 27	.,	128,741.51			50101010
00,403,070 0.200			2 271UUIZUZZ 1U/U0/2	£U17	EVNOFTHOLDINGS S.A. (CR)	1.49	0.00 P	1.40 27/01/2023	1.49	1.40 1.47 1.47	1.701 30@1.49	1000@1.30			4,310	21	0,304.00	120,741.01	1.44	1.02	20101010

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

Section 2: Analytic F	igures	of Share	s Transactions	S															Thurs	day, 30	Janua	ary, 2025
Number of Outstanding Securities Nominal Value	Div 2022	vidends [1] 2023 20	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades		Company Mk Value (thou. €		low Year high	
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.185	7	1.185 29/01/2025	1.185	1.165 1.185 1.185	1.178 2500@1.18	751@1.19			39,972	68	47,087.59	17,873.92	1.165	1.29	50205020
114,320,400 0.100			26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.3515	$0.43\mathbf{p}$	0.35 29/01/2025	0.345	0.3405 0.3585 0.3515	0.348 2000@0.348	200@0.358			112,979	82	39,297.40	40,183.62	0.3395	0.378	50101035
13,569,198 0.450 (	0.0133)	(0.0133)	18/07/2024	09/01/2025		ILYDA S.A. (CR)	1.73	-1.14 Œ	1.75 29/01/2025	1.77	1.69 1.77 1.73	1.709 565@1.72	1000@1.74	18.61	2023	20,370	69	34,810.04	23,474.71	1.3333	2.01	10101015
45,417,399 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.279	¬	0.279 29/01/2025	0.281	0.276 0.281 0.279	0.28 720@0.276	579@0.279			22,971	39	6,425.26	13,751.42	0.271	0.303	50101020
18,567,912 0.590		0.16	03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.56	-0.22 Œ	4.57 29/01/2025	4.61	4.56 4.61 4.56	4.564 336@4.56	220@4.58	6.18	2023	23,320	50	106,427.63	84,669.68	4.48	4.78	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.135	2.25 <b>p</b>	1.11 29/01/2025	1.1	1.1 1.14 1.135	1.119 50@1.11	360@1.14	19.68	2023	3,333	22	3,730.41	9,562.26	1.1	1.26	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.37	-0.72 Œ	1.38 29/01/2025	1.35	1.35 1.38 1.37	1.356 100@1.35	80@1.37	-(6)-	2023	770	9	1,044.10	27,131.66	1.215	1.41	35101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.788	$1.55\mathbf{p}$	0.776 29/01/2025	0.792	0.788 0.792 0.788	0.791 120@0.770	183@0.786			131	3	103.63	9,069.96	0.74	0.882	55101020
21,224,340 0.420			06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.451	¬	0.451 29/01/2025	0.44	0.439 0.451 0.451	0.448 1000@0.450	2424@0.451		2023	3,242	18	1,453.83	9,572.18	0.423	0.496	55102010
33,065,136 0.380	0.2004	0.3506	22/08/2024	16/09/2013		KRI-KRI S.A. (CR)	15.8	1.61 p	15.55 29/01/2025	15.65	15.6 15.9 15.8	15.729 300@15.70	2166@15.80	16.19	2023	12,371	82	194,583.80	522,429.15	15.2	16.25	45102020
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1	¬	1 29/01/2025	1	0.98 1.02 1	0.996 80@0.980	487@1.00			1,610	6	1,603.20	7,595.16	0.96	1.075	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.51	$2.00\mathbf{p}$	0.5 29/01/2025	0.51	0.51 0.51 0.51	0.51 500@0.478	411@0.510			221	2	112.71	3,162.00	0.47	0.535	40204020
30,150,000 0.360	0.0908	0.122	28/05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.86	2.51 <b>p</b>	2.79 29/01/2025	2.8	2.79 2.86 2.855	2.834 700@2.85	780@2.86			21,082	84	59,739.14	86,229.00	2.7	2.935	40401030
42,500,000 1.00		0.0383	19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.76	¬	3.76 29/01/2025	3.76	3.75 3.77 3.76	3.76 1699@3.73	1503@3.76			10,200	25	38,349.50	159,800.00	3.74	3.8	35102000
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.252	-6.67 <b>Œ</b>	0.27 29/01/2025	0.25	0.25 0.262 0.262	0.251 19@0.252	88@0.266		2023	1,153	5	289.69	2,841.24	0.183	0.272	55102010
6,340,000 0.600	0.1	0.2	0.23 12/12/2024	11/01/2024		NAKAS MUSIC	3.16	1.93 p	3.1 29/01/2025	3.1	3.04 3.18 3.16	3.153 50@3.10	77@3.16			5,857	17	18,465.88	20,034.40	2.9	3.2	40401030
126,431,958 2.50		0.025	19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.47	-0.20 Œ	2.475 29/01/2025	2.48	2.43 2.5 2.47	2.467 1062@2.44	2547@2.47			63,346	89	156,288.88	312,286.94	2.25	2.5	35102045

10,080,000 3.00																					
10,000,000 3.00	1.45	1.3	14/05/2024 27/08/2001		TPA SA (CR)	27.4	0.74 p 2	27.2 29/01/2025	27.2	27.1 27.5 27.4	27.238 528@27.30	167@27.40			2,461	33	67,032.70	276,192.00	21.7	29.5	5020606
25,000,000 2.00	1.04	1.336	29/07/2024 08/08/2003		P.P.A. S.A. (CR)	30.1	-2.59 Œ 3	30.9 29/01/2025	30.75	30.1 30.75 30.1	30.356 310@30.10	284@30.25	11.26	2023	7,847	146	238,206.20	752,500.00	28.3	31.5	5020606
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.015	1.	015 29/01/2025	1.02	1 1.045 1.045	1.017 1030@0.900	350@1.04			1,154	41	1,173.60	5,046.04	0.946	1.15	5020303
27,098,594 0.540 0.	.0401	0.0702	0.03 11/11/2024 14/01/2021		PAPOUTSANIS (CR)	2.55	0.39 p 2	2.54 29/01/2025	2.56	2.53 2.56 2.55	2.545 1913@2.50	600@2.55	16.93	2023	2,448	23	6,230.16	69,101.41	2.37	2.58	4520102
7,070,400 0.930 0.	.2593	0.8645	15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	8.2		8.2 29/01/2025	8.24	8.1 8.24 8.2	8.16 339@8.10	140@8.20			3,921	55	31,995.66	57,977.28	8.06	8.48	5020601
43,741,452 0.660 0.	.2629	0.2388	0.07 23/01/2025 01/11/1999		THRACE PLASTICS SA (CR)	4	-0.25 Œ 4	4.01 29/01/2025	4.015	3.98 4.025 4	4 10@3.99	741@4.00			34,403	172	137,628.61	174,965.81	3.9	4.27	5020301
21,912,599 0.300	0.048	0.0485	20/05/2024 23/02/2007		REVOIL (CR)	1.695	0.59 p 1.	685 29/01/2025	1.685	1.66 1.695 1.695	1.674 1@1.68	448@1.70			17,920	65	30,006.97	37,141.86	1.64	1.785	6010102
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.56	-0.32 Œ 1.	565 29/01/2025	1.565	1.545 1.57 1.56	1.559 100@1.53	1173@1.56			2,617	13	4,080.62	21,188.27	1.52	1.62	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.57	¬ 2	2.57 29/01/2025	2.59	2.55 2.59 2.57	2.567 1000@2.56	1365@2.57			11,721	72	30,083.77	104,581.91	2.36	2.62	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.495	-0.99 Œ 1	1.51 29/01/2025	1.48	1.47 1.505 1.495	1.487 125@1.48	351@1.50		2023	3,935	41	5,852.81	4,556.76	1.47	1.78	5510201
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.685	17.09 <b>p</b> 0.	585 29/01/2025	0.52	0.52 0.7 0.685	0.658 6@0.665	932@0.700		2023	46,925	95	30,879.47	5,713.41	0.446	0.7	5020503
Main Market - Lo	ow L	iquidity	y Class																		
14,000,000 1.95	0.26	0.26	05/08/2024 26/03/2024		ALPHA REAL ESTATE (CR)	7.3	¬	7.3 29/01/2025	7.12	7.12 7.5 7.4	7.416 200@7.38	15@7.38			61	3	452.36	102,200.00	6.98	7.52	3510101
243,164,193 0.300		0.07	19/07/2024 05/12/2023		ATTICA HOLDINGS (CR)	2.43	¬ 2	2.43 29/01/2025	2.42	2.41 2.44 2.41	2.427 3811@2.41	2450@2.43			25,777	48	62,555.96	590,888.99	2.15	2.45	4050101
11,869,224 0.540	0.15	0.15	02/07/2024 30/08/2019		FLEXOPACK SA (CR)	7.75	$0.65\mathbf{p}$	7.7 29/01/2025	7.75	7.75 7.8 7.8	7.752 350@7.70	97214@7.80			1,246	4	9,659.30	91,986.49	7.5	8.1	5020303
468,700	4.06	2.8	13/06/2024 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	38.6	¬ 3	38.6 29/01/2025	38.4	38.4 38.6 38.6	38.572 1@38.40	55@38.60	1.32	2023	29	3	1,118.60	18,091.82	37.6	40	5510200
31,317,025 0.400			26/04/2007 10/05/2023		MIG (CR)	2.895	0.52 p 2	2.88 29/01/2025	2.81	2.81 2.895 2.895	2.883 384@2.85	23@2.90			1,737	14	5,007.40	90,662.79	2.78	3.08	3020200
244,737,498 0.500	0.03	0.02	05/07/2024 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.3	¬	1.3 29/01/2025	1.3	1.29 1.3 1.3	1.299 100@1.29	200@1.30			2,600	25	3,378.00	318,158.75	1.09	1.31	3510200
13,000,000 0.650			01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.76	¬ (	0.76 29/01/2025	0.73	0.73 0.765 0.765	0.763 100@0.765	200@0.790			566	7	431.75	9,880.00	0.67	0.865	5010103
			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.13	9.71 p 1	1.03 29/01/2025	1.12	1.1 1.13 1.13	1.12 12402@1.13				20,010	33	22,408.00	17,289.00	0.416	1.13	4030103
15,300,000 0.300					VARVERIS - MODA BAGNO SA (CR)	3.75		3.77 29/01/2025	2 / 1	3.59 3.77 3.75	3.711 30@3.65	649@3.75			1,440	22	5,344.40	70,537.50			4040102

Sales & Business Development Division

Thursday, 30 January, 2025

Number of																					
Number of Outstanding Securities Nominal Value		dends [1] 2023 20	Date of Last 024 Dividend [2]		Shares	Closing price	% change	Previous closing price/date		Price Price Last in min max price p		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	rades Trai V		Company Mkt /alue (thou. €)		ow Year high	
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.44		3.44 29/01/2025			55@3.26	27@3.58						51,600.00	3.28	3.68	50203015
36,300,000 1.12	(	0.0276	27/08/2024	12/12/2007	THESSALONIKA WATER & SEWERAG	E 3.34	-1.48 <b>(E</b>	3.39 29/01/2025	3.34	3.33 3.38 3.38	3.335 70@3.36	27@3.38			5,351	21	17,844.13	121,242.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.9		1.9 29/01/2025	1.895	1.81 1.9 1.9	1.861 500@1.87	2736@1.90			29,924	102	55,694.95	164,798.36	1.495	1.95	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.316		0.316 29/01/2025	0.346	0.314 0.346 0.314	0.321 99@0.344	90@0.320			520	4	167.12	13,751.42	0.302	0.366	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	KARELIA (CR)	334	1.83 <b>p</b>	328 29/01/2025	332	332 334 334	332.474 1@332.00	1@336.00			135	11	44,884.00	921,840.00	328	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.74		1.74 29/01/2025			200@1.76	68@1.80	18.68	2023				11,658.00	1.73	1.8	45102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.75		1.75 29/01/2025			280@1.73	60@1.80						31,530.58	1.74	1.91	4510101
21,364,000 1.12	0.4		21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37.2		37.2 29/01/2025			50@37.20	50@38.00						794,740.80	37	38	4050102
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	1		1 29/01/2025	1.02	1.01 1.08 1.02	1.023 50@0.955	626@1.02			345	10	353.04	5,939.27	0.9	1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.666		0.666 29/01/2025	0.63	0.614 0.63 0.628	0.618 275@0.614	300@0.626			480	4	296.61	6,539.70	0.59	0.67	55101000
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.66		0.66 29/01/2025			210@0.625	763@0.675						21,244.11	0.63	0.695	5510102
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.276		0.276 29/01/2025	0.276	0.276 0.276 0.276	0.276 211@0.260	200@0.280		2023	800	4	220.80	2,841.24	0.244	0.288	55102010
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	14.7	7	14.7 29/01/2025			200@14.20	174@14.80						402,474.24	14	14.9	5020301
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	PRODEA (CR)	6.2		6.2 29/01/2025			59@6.20	147@6.45						1,584,066.11	6.1	6.7	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 29/01/2025			170@0.990	2000@1.05						4,474.15	1.07	1.09	45102020
Evchango Trad	lod Eu	nds (E	TEc)																		
Exchange Trad	led Fu	nds (E	TFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	37.84	0.26 p	37.74 29/01/2025	37.775	37.45 37.84 37.84	37.68 500@37.77	500@37.87			1,017	97	38,320.13		35.74 3	37.98	12003
971,502	led Fu	nds (E	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	37.84	0.26 p	37.74 29/01/2025	37.775	37.45 37.84 37.84	37.68 500@37.77	500@37.87			1,017	97	38,320.13		35.74 3	37.98	1200
971,502 Surveillance	led Fu	`	'		J ,		•														
971,502 Surveillance 89,078,604 0.040			07/07/2010	16/01/2024 516	0 FRIGOGLASS SA (CR)	0.199	-5.24 <b>Q</b>	0.21 29/01/2025		0.198 0.199 0.199	37.68 500@37.77 0.19818280@0.199	1@0.200		2023	33,534	11	6,651.55	17,726.64	0.184 (	0.218	5020400
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620	led Fu	`	07/07/2010 04/08/2010	16/01/2024 516 09/09/2002 523	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR)	0.199 0.162	-5.24 <b>(</b> }	0.21 29/01/2025 0.162 29/01/2025	0.198	0.198 0.199 0.199	0.19818280@0.199	1@0.200 5160@0.146			33,534	11	6,651.55	17,726.64 2,137.04	0.184 ( 0.146 (	0.218 0.162	50204000
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/08/2010 18/08/2006	16/01/2024 516 09/09/2002 523 02/08/2010	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.199 0.162 0.23	-5.24 <b>(</b> 7	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025	0.198	0.198 0.199 0.199 0.23 0.23 0.23	0.19818280@0.199  0.23 253@0.240	1@0.200 5160@0.146 1000@0.248			33,534  5,747	11 3	6,651.55  1,321.81	17,726.64 2,137.04 4,043.34	0.184 ( 0.146 ( 0.226 (	0.218 0.162 0.272	50204000 40202020 50101010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/08/2010 18/08/2006 01/07/1998	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR)	0.199 0.162 0.23 0.144	-5.24 <b>Q</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025	0.198  0.23 0.144	0.198 0.199 0.199 0.23 0.23 0.23 0.144 0.144 0.144	0.19818280@0.199  0.23 253@0.240 0.144578322@0.144	1@0.200 5160@0.146 1000@0.248			33,534  5,747 10,518	11  3 2	6,651.55  1,321.81 1,514.59	17,726.64 2,137.04 4,043.34 7,870.26	0.184 ( 0.146 ( 0.226 ( 0.144 (	0.218 0.162 0.272 0.144	50204000 40202020 50101010 50203030
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR)	0.199 0.162 0.23 0.144 0.705	-5.24 <b>(</b> 4 ¬ 1.77 <b>p</b> ¬ 9.30 <b>p</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025 0.645 29/01/2025	0.198  0.23 0.144 0.705	0.198 0.199 0.199 0.23 0.23 0.144 0.144 0.705 0.705 0.705	0.19818280@0.199  0.23 253@0.240 0.144578322@0.144 0.705 87@0.705	1@0.200 5160@0.146 1000@0.248 		  2023 	33,534  5,747 10,518 34,913	11 3 2 28	6,651.55  1,321.81 1,514.59 24,613.67	17,726.64 2,137.04 4,043.34 7,870.26 11,168.89	0.184 0 0.146 0 0.226 0 0.144 0 0.535 0	0.218 0.162 0.272 0.144 0.705	50204000 40202020 50101010 50203030 55102010
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.199 0.162 0.23 0.144 0.705 0.376	-5.24 <b>(</b> F 7 1.77 <b>p</b> 7 9.30 <b>p</b> 5.62 <b>p</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025 0.645 29/01/2025 0.356 29/01/2025	0.198  0.23 0.144	0.198 0.199 0.199 0.23 0.23 0.23 0.144 0.144 0.144	0.19818280@0.199  0.23 253@0.240 0.144578322@0.144 0.705 87@0.705 0.374 3864@0.376	1@0.200 5160@0.146 1000@0.248			33,534  5,747 10,518	11  3 2	6,651.55  1,321.81 1,514.59	17,726.64 2,137.04 4,043.34 7,870.26 11,168.89 9,144.04	0.184 (0.146 (0.226 (0.144 (0.535 (0.246 (0.246 (0.144 (0.	0.218 0.162 0.272 0.144 0.705 0.376	50204000 40202020 50101010 50203030 55102010 50101010
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.199 0.162 0.23 0.144 0.705 0.376	-5.24 <b>(</b> F 7 1.77 <b>p</b> 7 9.30 <b>p</b> 5.62 <b>p</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025 0.645 29/01/2025 0.356 29/01/2025 0.151 29/01/2025	0.198  0.23 0.144 0.705 0.37	0.198 0.199 0.199 0.23 0.23 0.23 0.144 0.144 0.144 0.705 0.705 0.705 0.37 0.376 0.376	0.19818280@0.199 0.23 253@0.240 0.144578322@0.144 0.705 87@0.705 0.374 3864@0.376 4413@0.151	1@0.200 5160@0.146 1000@0.248  221081@0.378		 2023  	33,534  5,747 10,518 34,913 110,236	11 3 2 28	6,651.55  1,321.81 1,514.59 24,613.67 41,214.74	17,726.64 2,137.04 4,043.34 7,870.26 11,168.89 9,144.04 4,294.18	0.184 ( 0.146 ( 0.226 ( 0.144 ( 0.535 ( 0.246 ( 0.138	0.218 0.162 0.272 0.144 0.705 0.376 0.16	50204000 40202020 50101010 50203030 55102010 45102010
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.199 0.162 0.23 0.144 0.705 0.376	-5.24 <b>(</b> F 7 1.77 <b>p</b> 7 9.30 <b>p</b> 5.62 <b>p</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025 0.645 29/01/2025 0.356 29/01/2025 0.151 29/01/2025	0.198  0.23 0.144 0.705	0.198 0.199 0.199 0.23 0.23 0.23 0.144 0.144 0.144 0.705 0.705 0.705 0.376 0.376	0.19818280@0.199  0.23 253@0.240 0.144578322@0.144 0.705 87@0.705 0.374 3864@0.376	1@0.200 5160@0.146 1000@0.248 		  2023 	33,534  5,747 10,518 34,913	11  3 2 28 57	6,651.55  1,321.81 1,514.59 24,613.67	17,726.64 2,137.04 4,043.34 7,870.26 11,168.89 9,144.04	0.184 (0.146 (0.226 (0.144 (0.535 (0.246 (0.246 (0.144 (0.	0.218 0.162 0.272 0.144 0.705 0.376	50204000 40202020 50101010 50203030 55102010 50101010
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.199 0.162 0.23 0.144 0.705 0.376	-5.24 <b>(</b> £ 7 1.77 <b>p</b> 7 9.30 <b>p</b> 5.62 <b>p</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025 0.645 29/01/2025 0.356 29/01/2025 0.151 29/01/2025	0.198  0.23 0.144 0.705 0.37	0.198 0.199 0.199 0.23 0.23 0.23 0.144 0.144 0.144 0.705 0.705 0.705 0.37 0.376 0.376	0.19818280@0.199 0.23 253@0.240 0.144578322@0.144 0.705 87@0.705 0.374 3864@0.376 4413@0.151	1@0.200 5160@0.146 1000@0.248  221081@0.378		 2023  	33,534  5,747 10,518 34,913 110,236	11 3 2 28 57	6,651.55  1,321.81 1,514.59 24,613.67 41,214.74	17,726.64 2,137.04 4,043.34 7,870.26 11,168.89 9,144.04 4,294.18	0.184 ( 0.146 ( 0.226 ( 0.144 ( 0.535 ( 0.246 ( 0.138	0.218 0.162 0.272 0.144 0.705 0.376 0.16	50204000 40202020 50101010 50203030 55102010 45102010
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.199 0.162 0.23 0.144 0.705 0.376	5.24 <b>Q</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025 0.645 29/01/2025 0.356 29/01/2025 0.151 29/01/2025	0.198  0.23 0.144 0.705 0.37	0.198 0.199 0.199 0.23 0.23 0.23 0.144 0.144 0.144 0.705 0.705 0.705 0.37 0.376 0.376	0.19818280@0.199 0.23 253@0.240 0.144578322@0.144 0.705 87@0.705 0.374 3864@0.376 4413@0.151	1@0.200 5160@0.146 1000@0.248  221081@0.378		 2023  	33,534  5,747 10,518 34,913 110,236	11 3 2 28 57	6,651.55  1,321.81 1,514.59 24,613.67 41,214.74	17,726.64 2,137.04 4,043.34 7,870.26 11,168.89 9,144.04 4,294.18	0.184 ( 0.146 ( 0.226 ( 0.144 ( 0.535 ( 0.246 ( 0.138 4.04	0.218 0.162 0.272 0.144 0.705 0.376 0.16 4.8	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
Surveillance  89,078,604 0.040  13,191,620 0.620  17,579,754 4.16  54,654,600 0.050  15,842,391 1.51  24,319,250 0.300  28,438,268 0.070  1,011,000 1.00  Suspension St	      atus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 516 09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)	0.199 0.162 0.23 0.144 0.705 0.376 0.151	5.24 <b>Q</b>	0.21 29/01/2025 0.162 29/01/2025 0.226 29/01/2025 0.144 29/01/2025 0.645 29/01/2025 0.356 29/01/2025 0.151 29/01/2025 4.8 29/01/2025	0.198  0.23 0.144 0.705 0.37	0.198 0.199 0.199 0.23 0.23 0.23 0.144 0.144 0.144 0.705 0.705 0.705 0.37 0.376 0.376	0.19818280@0.199 0.23 253@0.240 0.144578322@0.144 0.705 87@0.705 0.374 3864@0.376 4413@0.151	1@0.200 5160@0.146 1000@0.248  221081@0.378		 2023  	33,534  5,747 10,518 34,913 110,236	11 3 2 28 57	6,651.55  1,321.81 1,514.59 24,613.67 41,214.74	17,726.64 2,137.04 4,043.34 7,870.26 11,168.89 9,144.04 4,294.18 4,852.80	0.184 (0.146 (0.226 (0.144 (0.535 (0.148 4.04 (0.138 4.04 (0.028	0.218 0.162 0.272 0.144 0.705 0.376 0.16 4.8	50204000 40202020 50101010 50203030 55102010 45102010

**Daily Official List** Year: 146 Trading Day No: 20 Section 2: Shares' Notes Thursday, 30 January, 2025

#### Shares' Notes

- Adjusted dividends. ( )
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- 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
- Last view of the Order Book before the end of the trading session [7]
- [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.
- Transfer to the Surveillance Category as of 15/02/2018. 5165
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- Transfer to the Under Surveillance Category from 08/04/2011. 5232
- Transfer to the Surveillance Category as of 06/09/20116. 5248
- 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: 20Section 3: Figures of Securities TransactionsThursday, 30 January, 2025

#### Securities Blocks Details Securities Block Volume Price **Block Trade Value** Time of approval Note BANK OF CYPRUS (CR) 11:03:17 72,752 5.07 368,852.64 20 LAVIPHARM SA (CR) 250,000 0.855 213,750.00 11:19:48 20 OPAP (CR) 830,000.00 50.000 16.60 11:21:43 20 AKTOR S.A. HOLDING CO. (CR) 100,000 515,000.00 11:23:06 5.15 20 INTRALOT (CR) 500,000 1.07 534,000.00 11:33:44 20 OPAP (CR) 38,000 630,800.00 16.60 11:41:53 20 PIRAEUS FINANCIAL HOLD (CR) 126,920 4.40 557,813.40 12:07:39 20 ALPHA SERVICES HOLD (CR) 300,000 1.79 535,500.00 12:52:21 20 OPTIMA BANK (CR) 50,000 13.00 650,000.00 13:15:19 20 PIRAEUS FINANCIAL HOLD (CR) 396,372 4.39 1,741,658.57 13:31:21 20 TITAN CEMENT (CB) 10,000 43.65 436,500.00 14:56:07 20 TITAN CEMENT (CB) 10,000 43.65 436,500.00 15:35:29 20

141

14,000

25,503

6.25

11.48

25.74

881.25

160,720.00

656,447.22

15:48:12

16:05:47

17:11:41

18

20

20

#### **Blocks Notes**

IDEAL HOLDINGS (CR)

JUMBO SA (CR)

GR. SARANTIS S.A. (CR)

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

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

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

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

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

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

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

Daily Official ListYear: 146 Trading Day No: 20Section 3: Figures of Securities TransactionsThursday, 30 January, 2025

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 20
Section 3: Figures of Securities Transactions				Thursday, 30 Ja	anuary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

# Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 146 Trading Day No: 20
Section 3: Figures of Securities Transactions								Thursday, 30 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	30/01/2025	5,000	971,502			971,502	36,665,230.00	37.7408 1.35 01/07/2024

#### **ETFs Notes**

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

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

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>ng</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price E	er auy / Sell	Date	ear min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	5.2403	3.5750	95.2000	95.5000	95.2290	95.2000	29/01/2025	102,000	97,668.04	95.2000	В	30/01/2025	95.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.2278	3.2280	98.3000	99.5999	99.2300	98.8200	29/01/2025	135,000	134,012.36	99.0000	В	30/01/2025	97.7200	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	5.6583	3.0710	96.5500	96.9000	96.8000	96.3200	29/01/2025	27,000	26,286.78	96.5500	В	30/01/2025	96.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.0194	3.1970	95.5000	95.6500	95.5591	95.6310	29/01/2025	33,000	31,766.14	95.6001	В	30/01/2025	95.2100	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.7417	3.9340	101.0000	101.2000	101.1000	101.1470	29/01/2025	140,000	141,897.86	101.0000	В	30/01/2025	100.8001	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.8556	3.4980	102.0000	102.0000	102.0000	102.0460	29/01/2025	17,000	17,354.54	101.8500	В	30/01/2025	100.5001	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.4000	2.5870		***		100.5000	29/01/2025			99.8110	В	30/01/2025	99.7127	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5111	2.9470	98.7400	98.7400	98.7400	98.2000	29/01/2025	10,000	9,949.11	98.5000	В	30/01/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	2.3681	3.1470	97.8000	98.3891	98.1800	98.0000	29/01/2025	349,000	342,840.32	98.0005	В	30/01/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.6556	3.7780	97.3500	97.7000	97.6025	97.7000	29/01/2025	40,000	39,347.22	97.7300	В	30/01/2025	97.3000	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	13.3861	3.1460				99.9900	27/01/2025			99.7000	В	30/01/2025	99.9000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	4.3431	3.3920	95.7005	96.4500	96.4500	96.4660	29/01/2025	31,000	29,877.06	96.4500	В	30/01/2025	94.8016	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	3.1306	3.7690	93.9001	94.6000	94.0328	94.5890	29/01/2025	93,000	87,741.67	94.0100	В	30/01/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.3403	3.9630	97.0000	98.0000	97.4000	97.0300	29/01/2025	30,000	29,650.22	97.0500	В	30/01/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	0.5444	4.3400	96.4600	96.4600	96.4600	96.5000	28/01/2025	2,000	1,930.29	96.5010	В	30/01/2025	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)	2.6667	3.5150	101.1010	101.3398	101.2140	101.3000	29/01/2025	348,000	353,152.85	101.1600	В	30/01/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.4861	4.1570				103.6550	29/01/2025			103.6000	В	30/01/2025	102.9732	103.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	1.2986	3.7970	100.9510	101.0500	101.0004	100.7510	29/01/2025	23,000	23,259.97	101.7000	В	30/01/2025	100.2110	102.8000

## Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 20 Thursday, 30 January, 2025

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradin Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min P	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	26.6667	4.9630	102.6000 1	02.6000	102.6000	102.5540 28/01/2025	10,000	10,526.67	101.7210	В	30/01/2025 10	1.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	0.8944	3.6350	94.9000	95.0000	94.9000	95.0000 29/01/2025	61,000	57,976.86	94.9000	В	30/01/2025 94	1.1000	95.0000

## 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.

Year: 146 Trading Day No: 20 Thursday, 30 January, 2025

## **Government Bonds**

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closin 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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
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	15/10/201
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		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 146 Trading Day No: 20

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 January, 2025

# Treasury Bills & Zero Coupon Government Bonds

				13-W	Veek Maturi	ty							26-W	/eek Maturi	ty							52-W	eek Maturit/	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume		Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume		Exp.	Initial	Num Listed	Nominal	Issue	Last 1	irade	Volume	
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: 20
Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 30 January, 2025

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official List
Year: 146 Trading Day No: 20
Section 6: Additional Infos
Thursday, 30 January, 2025

# Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivati	ives Market	ATHE	Clear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichiber	Widker		IVIGREI	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а						
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΈΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
7 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
FLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
Ρ , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
NAMWAKOY 2 ATHINA	2107468525								
DFA SECURITIES EUROPE SA			а	а					
1 RUE LA BO?TIE	+33 153655555								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0400700405		а		а	а	а		а
DΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.	04.4.0.40007							а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.	21072/2/00		а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA	2102242100		а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		-			-	9		-
IROXX SECURITIES S.A. PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD  (PIΣTAKH KPANOY 20	035725257786		а	а					
	030120201180		•						
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		а						
	2103121200		а	а					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD  , Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
REENPOST TRADING EUROPE LTD	0000122110110		а	а					
REENPOST TRADING EUROPE LTD IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389			•					
ELLENIC AMERICAN SECURITIES S.A.	-30.22321007		а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		_						
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE		22. 22000110						а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Athex & ATHEXClear Members List

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

Daily Official List
Year: 146 Trading Day No: 20
Section 7: Index Futures
Thursday, 30 January, 2025

	Underlyin	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
FTSE/Atl	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,787.94	3,745.86	3,787.94	0.26%	February 2025	3,776.00	3,790.00	3,747.25	3,790.00	3,790.00				3,802.00		99	344	5,007
				March 2025	3,750.75	3,772.25	3,750.00	3,770.00	3,770.00				3,798.00		12	40	255
				April 2025					3,794.75								
				June 2025					3,808.00								
				September 2025					3,827.25								
				December 2025					3,846.25								
FTSE/Atl	hex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,425.20	1,403.48	1,425.20	0.19%	March 2025					1,441.75				1,443.50				1,297
				June 2025					1,433.75								
				September 2025					1,441.00								
				December 2025					1,448.25								
MSCI GR	REECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
6,003.33	5,927.13	5,999.94	0.00%	February 2025					5,995.00				5,986.25				
				March 2025					5,996.50				5,989.25				·
				April 2025					5,998.00				5,989.25				
				May 2025					5,998.00				5,989.25				<del>-</del>
				June 2025					6,047.25								
				July 2025					6,056.50								<del></del>
				September 2025					6,077.50								
				December 2025					6,108.00								

#### Derivatives notes

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

					tives Market	Derivati								sset	nderlying As	ι
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	ng price change	Price min Closino	Price max
(Contract Size: 100 Securities, Physical Deliver														IG S.A. (CR)	TO) HOLDING	ADMIE (IF
20,231	1,465	73		2.85				2.67	2.67	2.64	2.71	2.68	March 2025	2.67 0.38%	2.62 2.6	2.7
								2.68					June 2025			
								2.69					September 2025			
	 							2.71					December 2025			
(Contract Size: 100 Securities, Physical Deliver														CR)	AIRLINES (CF	AEGEAN .
4,176	80	28		11.15				10.87	10.87	10.68	10.90	10.90	March 2025	0.87 0.83%	10.64 10.	10.87
								10.87					June 2025			
								10.92					September 2025			
	 							10.97					December 2025			
(Contract Size: 101 Securities, Physical Deliver														G CO. (CR)	A. HOLDING	AKTOR S
7,421	211	27	4.70	5.28				5.12	5.12	5.11	5.14	5.14	March 2025	5.18 -0.19%	5.09 5.1	5.18
2,000	1,000	6		5.30				5.23	5.23	5.23	5.24	5.24	June 2025			
								5.26					September 2025			
								5.28					December 2025			
(Contract Size: 100 Securities, Physical Deliver														DLD (CR)	RVICES HOL	ALPHA SI
151,204	15,028	251		1.83				1.82	1.82	1.78	1.82	1.81	March 2025	.81 0.00%	1.778 1.8	1.816
				1.75				1.84					June 2025			
								1.83					September 2025			
								1.84					December 2025			
(Contract Size: 100 Securities, Physical Deliver														RT (CR)	NTL AIRPOR	ATHENS I
278	3	1		8.61				8.61	8.61	8.61	8.61	8.61	March 2025	3.58 0.94%	8.49 8.5	8.58
								8.57					June 2025			
								8.61					September 2025			
								8.65					December 2025			
(Contract Size: 100 Securities, Physical Deliver														2)	LAS SA (CR)	AUTOHEL
114				11.32				10.88					March 2025	1.04 -1.25%	11 11.	11.24
								11.27					June 2025		***	= -
								11.32					September 2025			
								11.38					December 2025			
(Contract Size: 100 Securities, Physical Deliver															(CR)	AVAX S.A
1,340	9	2		2.02				1.95	1.95	1.95	1.96	1.96	March 2025	.98 -0.50%	1.94 1.9	1.994
		-						2.01					June 2025	5.5570		
								2.02					September 2025			
								2.03					December 2025			

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

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

Section 7, 1/5

Thursday, 30 January, 2025

						atives Market	Deriv									g Asset	nderlyin	Į
Open Interest	olume	s V	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	rice max
(Contract Size: 100 Securities, Physical Deli																(CR)	CYPRUS	ANK OF
34					5.13				5.08					March 2025	0.00%	5.06	5	5.1
									5.10					June 2025				
									5.13					September 2025				
									5.15					December 2025				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC A
- 110	5	l	1		34.50				33.23	33.23	33.23	33.23	33.23	March 2025	1.08%	33.7	33.46	33.7
									33.60					June 2025				
									33.77					September 2025				
									33.94					December 2025				
(Contract Size: 100 Securities, Physical Deli															)	GS (CB)	HOLDIN	ENERG'
5,744	180		31		10.05				9.66	9.66	9.41	9.68	9.45	March 2025	2.24%	9.6	9.36	9.68
									9.46					June 2025				
									9.51					September 2025				
									9.56					December 2025				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
3,217	429	2	42		2.37				2.27	2.27	2.23	2.27	2.26	March 2025	0.44%	2.26	2.23	2.28
									2.27					June 2025				
									2.28					September 2025				
									2.29					December 2025				
(Contract Size: 100 Securities, Physical Deli																R)	LCOR (C	LVALHA
8,390	529	,	57		2.28				2.11	2.11	2.08	2.12	2.12	March 2025	0.48%	2.11	2.065	2.13
		-							2.12					June 2025				
									2.13					September 2025				
									2.14					December 2025				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	IK HOLD	JROBA
17,100	608	3	28		2.50				2.44	2.44	2.41	2.44	2.44	March 2025	0.33%	2.438	2.406	2.447
1					2.36				2.43					June 2025				
									2.46					September 2025				
									2.47					December 2025				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
4,137	10	2	2		6.02				5.93	5.93	5.91	5.93	5.91	March 2025	-0.34%	5.92	5.87	5.92
									5.99					June 2025				
									6.02					September 2025				
									6.05					December 2025				

## Derivatives notes

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

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

Section 7, 2/5

						vatives Market	Deriva									g Asset	Inderlyin	
Open Interest	lume	٧	Trades	Life low	Life high I	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 (	Price max
(Contract Size: 100 Securities, Physical Deliver																	(CR)	OURLIS
1,135	85		16		4.22				4.13	4.13	4.08	4.15	4.10	March 2025	0.49%	4.1	4.05	4.12
									4.11					June 2025				
									4.13					September 2025				
									4.15					December 2025				
(Contract Size: 100 Securities, Physical Deliver																	NA (CR)	GEK TEF
12,759	13		4		19.10				18.50	18.50	18.45	18.50	18.45	March 2025	0.00%	18.46	18.36	18.5
									18.61					June 2025				
									18.70					September 2025				
									18.79					December 2025				
(Contract Size: 100 Securities, Physical Deliver												-			.S.E. (CR)	NGES-A.	EXCHA	HELLEN
3,425	106		19		5.03				4.98	4.98	4.97	5.03	5.03	March 2025	-0.10%	4.965	4.92	4.99
									5.01					June 2025				
									5.03					September 2025				
									5.06					December 2025				
(Contract Size: 100 Securities, Physical Deliver												-				Y (CR)	) ENERG	HELLEN
5,432	57		15		7.65				7.45	7.45	7.41	7.51	7.51	March 2025	0.54%	7.47	7.37	7.48
									7.49					June 2025				
									7.53					September 2025				
							-		7.56					December 2025				
(Contract Size: 100 Securities, Physical Deliver															R)	NGS (CR	M HOLDI	NTRAC
11,958	528		68		3.36				3.17	3.17	3.13	3.17	3.15	March 2025	0.16%	3.145	3.1	3.17
									3.16					June 2025				
									3.18					September 2025				
<b></b>									3.20					December 2025				
(Contract Size: 100 Securities, Physical Deliver																	A (CR)	JUMBO :
571	12		6		26.60				25.88	25.88	25.63	25.88	25.70	March 2025	0.08%	25.72	25.54	25.94
<u></u>									25.90					June 2025				
									26.03					September 2025				
									26.16					December 2025				
(Contract Size: 100 Securities, Physical Deliver															A (CR)	MENT SA	EVELOP	_AMDA I
6,736	76		19		7.57				7.00	7.00	6.98	7.04	6.98	March 2025	-0.57%	6.95	6.93	7.03
									7.05					June 2025				
									7.08					September 2025				
									7.12					December 2025				

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

Section 7, 3/5

						atives Market	Deriva									g Asset	nderlyin	ı
Open Interest	ne	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														-	LS (CR)	& META	NERGY	IETLEN
7,841	6	116	31		35.19				34.80	34.80	34.28	34.85	34.71	March 2025	0.23%	34.68	34	34.7
									34.87					June 2025				
									35.05					September 2025				
									35.22					December 2025				
(Contract Size: 100 Securities, Physical De																		IIG (CR)
194	5	5	1		3.07				2.89	2.89	2.89	2.89	2.89	March 2025	0.52%	2.895	2.81	2.895
									2.90					June 2025				
									2.92					September 2025				
									2.93					December 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
7,368	2	342	56		21.85				21.68	21.68	21.25	21.76	21.48	March 2025	1.13%	21.58	21.14	21.68
									21.51					June 2025				
									21.62					September 2025				
									21.72					December 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK	ATIONA
15,990	1	911	105		8.62				8.43	8.43	8.26	8.43	8.40	March 2025	-0.05%	8.386	8.21	8.402
					8.15				8.45					June 2025				
									8.50					September 2025				
									8.54					December 2025				
(Contract Size: 100 Securities, Physical De																	)	PAP (CI
1,124	18	88	23		16.88				16.61	16.61	16.58	16.78	16.71	March 2025	-1.61%	16.53	16.53	16.85
									16.93					June 2025				
									17.02					September 2025				
									17.10					December 2025				
(Contract Size: 100 Securities, Physical De																)	ANK (CF	PTIMA I
71	2	2	2		13.24				13.23	13.23	13.23	13.24	13.24	March 2025	3.24%	13.4	12.92	13.58
									13.08					June 2025				
									13.15					September 2025				
									13.21					December 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,183	7	7	4		15.20				14.84	14.84	14.82	14.86	14.86	March 2025	0.14%	14.88	14.74	14.88
									14.98					June 2025				
									15.05					September 2025				
									15.13					December 2025				

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

Under	erlying A	sset								Derivat	ives Market					
Price max Price	min Closi	ng price change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
P.P.A. S.A. (CF	R)		-													(Contract Size: 100 Securities, Physical Delivery
30.75 30.1	.1 3	0.1 -2.59%	March 2025					30.25				30.44				133
			June 2025					31.14								
			September 2025					31.30								
			December 2025					31.46								
PIRAEUS FINA	ANCIAL	HOLD (CR)														(Contract Size: 100 Securities, Physical Deliver
4.45 4.37	79	.45 0.00%	March 2025	4.45	4.47	4.39	4.47	4.47				4.54		262	6,833	63,868
			June 2025					4.45				4.20				
			September 2025					4.51								
			December 2025					4.53								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
13.33 12.9	.95 1	3.27 0.68%	March 2025	13.20	13.37	13.03	13.35	13.35				13.37		98	567	24,392
			June 2025					13.30				12.88				
			September 2025					13.35								
			December 2025					13.42						-		
QUEST HOLDI	INGS (C	R)														(Contract Size: 100 Securities, Physical Deliver
6.2 6.14	14 6	.18 -0.16%	March 2025	6.16	6.16	6.16	6.16	6.16				6.32		1	1	196
			June 2025					6.24								
			September 2025					6.27								
			December 2025					6.30								
TERNA ENERO	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
20.02 20	0	20 0.00%	March 2025					19.93				20.13				26
TITAN CEMEN	NT (CB)															(Contract Size: 100 Securities, Physical Deliver
44 43	3	3.9 0.57%	March 2025	43.29	43.65	43.29	43.65	43.65				45.37		6	12	470
			June 2025					43.99								
			September 2025					44.22								
			December 2025					44.44								
/IOHALCO SA	A/NV (CE	3)														(Contract Size: 100 Securities, Physical Deliver
6.12 6.01	01 (	.12 0.99%	March 2025	6.09	6.13	6.03	6.12	6.12				6.13		69	294	5,597
			June 2025					6.22				5.96				5
			September 2025					6.14								
			December 2025					6.17								

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

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

Section 7, 5/5

FTSE/Athex Large Cap

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

Ci	all Options			Put Options
February 2025	March 2025	Other Months	February 2025	March 2025

				Februar	y 2025						March	2025			Other Months				Februar	ry 2025						March	2025			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3,000	-	-	-	-		-	-	0.00	0.00	0.00	-	775.00	-	-	<u> </u>	-	-	-	-		-		0.00	0.00	0.00	-	0.03	-	-		3,000
3,050	0.00	0.00	0.00	-	728.00	-		0.00	0.00	0.00	-	725.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07				3,050
3,100	0.00	0.00	0.00	-	678.00	-	-	0.00	0.00	0.00	-	675.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16		-		3,100
3,150	0.00	0.00	0.00	-	628.00	-	-	0.00	0.00	0.00	-	626.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-			3,150
3,200	0.00	0.00	0.00	-	578.00	-		0.00	0.00	0.00	-	576.00		-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.68				3,200
3,250	0.00	0.00	0.00	-	528.00	-	-	0.00	0.00	0.00	-	527.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-			3,250
3,300	0.00	0.00	0.00		478.00			0.00	0.00	0.00	-	478.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.40	-			3,300
3,350	0.00	0.00	0.00		429.00			0.00	0.00	0.00	-	430.00	-	-		0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00		4.20	-			3,350
3,400	0.00	0.00	0.00	-	379.00	-		0.00	0.00	0.00	-	383.00		-		0.00	0.00	0.00	-	0.58		-	0.00	0.00	0.00	-	7.00				3,400
3,450	0.00	0.00	0.00	-	330.00	-	20	0.00	0.00	0.00	-	337.00	-			0.00	0.00	0.00	-	1.40	-	15	0.00	0.00	0.00	-	11.25	-			3,450
3,500	0.00	0.00	0.00	-	282.00	-	40	0.00	0.00	0.00	-	294.00	-	-		0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	17.50		-		3,500
3,550	0.00	0.00	0.00		235.00		141	0.00	0.00	0.00	-	252.00	-	-		0.00	0.00	0.00	-	6.60	-	1	0.00	0.00	0.00		25.75	-			3,550
3,600	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	214.00		-		0.00	0.00	0.00	-	12.50		51	0.00	0.00	0.00	-	37.00				3,600
3,650	0.00	0.00	0.00	-	151.00	-	62	0.00	0.00	0.00	-	178.00	-	20		0.00	0.00	0.00	-	22.00	-	80	0.00	0.00	0.00	-	51.50				3,650
3,700	0.00	0.00	0.00	-	115.00	-	35	0.00	0.00	0.00	-	146.00	-	21		34.75	0.00	34.75	34.75	34.75	20	34	66.00	66.00	66.00	66.00	66.00	20	1		3,700
3,750	0.00	0.00	0.00	-	84.00	-	20	0.00	0.00	0.00	-	118.00	-			0.00	0.00	0.00	-	55.00	-	53	0.00	0.00	0.00	-	91.00				3,750
3,800	43.00	43.00	42.75	42.75	42.75	15	37	0.00	0.00	0.00	-	93.50	-	20		0.00	43.00	0.00	-	80.00	-	-	0.00	0.00	0.00	-	117.00	-	40		3,800
3,850	0.00	0.00	0.00	-	39.75	-	40	0.00	0.00	0.00	-	73.00	-			0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	146.00				3,850
3,900	0.00	0.00	0.00		25.50		-	0.00	0.00	0.00	-	56.00	-	2		0.00	0.00	0.00	-	146.00		-	0.00	0.00	0.00	-	178.00	-	-		3,900
3,950	0.00	0.00	0.00	-	15.75	-		0.00	0.00	0.00	-	42.00	-			0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	214.00				3,950
4,000	0.00	0.00	0.00	-	9.10	-		0.00	0.00	0.00	-	31.00		-		0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	253.00				4,000
4,100	0.00	0.00	0.00		2.70		-	0.00	0.00	0.00	-	15.75				0.00	0.00	0.00		323.00	-		0.00	0.00	0.00		338.00				4,100
	Totals:					15	415						0	63	0 0						20	234						20	41	0 0	
	Number o	of Trades:					2							0	0							1							1	0	_

Thursday, 30 January, 2025

## ALPHA SERVICES HOLD (CR)

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

							(	Call Optio	ns													Put Opt	ions					
				Februar	•						March 2025			Other Months				February 2025					M	larch 2025			Other Mon	hs
Excerise Price	Open price	Price ma	x Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max I	rice min Last	price Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
0.950						-	-	0.000	0.000	0.000	0.863	-	-							-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	)	0.811		-	0.000	0.000	0.000	0.813		-		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	)	0.711	-	-	0.000	0.000	0.000	0.713	-	-		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	)	0.612	-	-	0.000	0.000	0.000	0.613	-	-		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	)	0.512	-	-	0.000	0.000	0.000	0.514		-		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	)	0.412		-	0.000	0.000	0.000	0.415	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.014
1.500	0.000	0.000	0.000	)	0.313	-	-	0.000	0.000	0.000	0.318	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.015
1.600	0.000	0.000	0.000	)	0.217	-	-	0.000	0.000	0.000	0.228		-		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.014	-	-		0.016
1.700	0.000	0.000	0.000	)	0.132	-	-	0.000	0.000	0.000	0.150		-		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.036		-		0.017
1.800	0.000	0.000	0.000	)	0.068	-	-	0.000	0.000	0.000	0.090		-		0.000	0.000	0.000	0.055		-	0.000	0.000	0.000	0.076	-	-		0.018
1.900	0.000	0.000	0.000	)	0.028	-	-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.135	-	-		0.019
2.000	0.000	0.000	0.000	)	0.010	-	-	0.000	0.000	0.000	0.024		-		0.000	0.000	0.000	0.198		-	0.000	0.000	0.000	0.210	-	-		0.020
2.200	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.391	-	-		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	0.590	-	-	0.000	0.000	0.000	0.590		-		0.024
2.600	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.790		-	0.000	0.000	0.000	0.790		-		0.026
	Totals:					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: 20 Thursday, 30 January, 2025

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

## NATIONAL BANK (CR)

# Call Options Put Options

				ebruary 202							March 2025			Other Months				February 2025						March 2025			Other Month	S
Excerise Price	Open price	Price ma	ax Price min Las	st price Closin	g price V	olume Op	pen Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Volun	Open Interest	Volume Open Int	erest Excerise Price
4.800	0.000	0.000	0.000	3.	60	-	-	0.000	0.000	0.000	3.60	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	2 -	-	-	0.048
5.200	0.000	0.000	0.000	3.	20	-	-	0.000	0.000	0.000	3.20	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -			0.052
5.600	0.000	0.000	0.000	2.	80		-	0.000	0.000	0.000	2.81	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1 -			0.056
6.000	0.000	0.000	0.000	2.	40	-	-	0.000	0.000	0.000	2.41	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -			0.060
6.400	0.000	0.000	0.000	2.	00		-	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.00	1 -			0.064
6.800	0.000	0.000	0.000	1.	60	-	-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	7 -			0.068
7.200	0.000	0.000	0.000	1.	20	-	-	0.000	0.000	0.000	1.24	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.02	7 -			0.072
7.600	0.000	0.000	0.000	0.8	317	-	-	0.000	0.000	0.000	0.891	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.08	0 -			0.076
8.000	0.000	0.000	0.000	0.4	179		-	0.000	0.000	0.000	0.597	-	-		0.000	0.000	0.000	0.079	-		0.000	0.000	0.000	0.18	5 -			0.080
8.400	0.000	0.000	0.000	0.2	229	-	-	0.000	0.000	0.000	0.366	-			0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.35	4 -			0.084
8.800	0.000	0.000	0.000	0.0	880	-	-	0.000	0.000	0.000	0.209	-	-		0.000	0.000	0.000	0.489	-	-	0.000	0.000	0.000	0.59	7 -			0.088
9.200	0.000	0.000	0.000	0.0	026	-	-	0.000	0.000	0.000	0.106				0.000	0.000	0.000	0.828		-	0.000	0.000	0.000	0.89	6 -			0.092
9.600	0.000	0.000	0.000	0.0	006		-	0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	1.21	-		0.000	0.000	0.000	1.2	- 1			0.096
10.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.023	-			0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.6	2 -			0.100
11.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.6	-	-		0.110
	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: 20 Section 7: Stock Options Thursday, 30 January, 2025

OPAP (CR)

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

Call Options	Put Options
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				February							March 2025			Other	Months				February 2025						March 2025				Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price C	losing price	Volume O <sub>l</sub>	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closin	g price \	Volume (	Open Interest	Volume Oper	Interest Excerise Price
9.600						-		0.000	0.000	0.000	7.23	-	-							-	-	0.000	0.000	0.000	0.0	)01	-	-		0.096
10.000	0.000	0.000	0.000		6.81	-	-	0.000	0.000	0.000	6.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	J <b>0</b> 1	-	-		0.100
11.000	0.000	0.000	0.000		5.81	-	-	0.000	0.000	0.000	5.83	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	)01	-	-		0.110
12.000	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000	4.83					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.0	)01		-		0.120
13.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000	3.84	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	)01		-		0.130
14.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.85	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	006	-	-		0.140
15.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000	1.89					0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.0	050	-	-		0.150
16.000	0.000	0.000	0.000		0.902		2	0.000	0.000	0.000	1.07	-	-			0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.2	223	-	-		0.160
17.000	0.194	0.194	0.194	0.194	0.194	2	5	0.000	0.000	0.000	0.492	-	5			0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.0	548	-	-		0.170
18.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.175		-			0.000	0.000	0.000	1.23	-		0.000	0.000	0.000	1.	34		-		0.180
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.049					0.000	0.000	0.000	2.20			0.000	0.000	0.000	2.	22	-	-		0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.	20	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	5.20	-	-	0.000	0.000	0.000	5.	20	-	-		0.220
24.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	7.20			0.000	0.000	0.000	7.	20	-	-		0.240
	Totals:					2	7					0	5	0	0					2	0						0	0	0	0
	Number	of Trades:				1	l						0		0						0.00							0	0	

Year: 146 Trading Day No: 20 Section 7: Stock Options Thursday, 30 January, 2025

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

0.	TΕ	(C	R)

	Call Options									Put Options																		
				February 2							March 2025			Other Months				February 2025						March 2025			Other Months	
cerise ce	Open price	Price max	Price min L	ast price Clo	sing price \	/olume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Excer Pric
9.200						-	-	0.000	0.000	0.000	5.69	-	-						-	-	0.000	0.000	.000	0.001				0.0
9.600						-		0.000	0.000	0.000	5.29	-	-						-	-	0.000	0.000	.000	0.001		-		0.0
0.000	0.000	0.000	0.000		4.87	-		0.000	0.000	0.000	4.89	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.1
1.000	0.000	0.000	0.000		3.87	-		0.000	0.000	0.000	3.89	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001		-		0.1
2.000	0.000	0.000	0.000		2.88	-		0.000	0.000	0.000	2.90	-			0.000	0.000	0.000	0.001			0.000	0.000	.000	0.002		-		0.1
3.000	0.000	0.000	0.000		1.88	-		0.000	0.000	0.000	1.92	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000	0.026		-		0.
4.000	0.000	0.000	0.000		0.931	-		0.000	0.000	0.000	1.06	-			0.000	0.000	0.000	0.053		-	0.000	0.000	.000	0.163	-	-		0.
5.000	0.000	0.000	0.000		0.271	-	2	0.000	0.000	0.000	0.455	-			0.000	0.000	0.000	0.393			0.000	0.000	.000	0.556		-		0.1
5.000	0.000	0.000	0.000		0.036	-		0.000	0.000	0.000	0.142	-			0.000	0.000	0.000	1.16			0.000	0.000	.000	1.25	-	-		0.
7.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	2.14		-	0.000	0.000	.000	2.15	-	-		0.1
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	3.14			0.000	0.000	.000	3.14	-	-		0.
9.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.14		-	0.000	0.000	.000	4.14	-	-		0.1
0.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.14	-	-	0.000	0.000	.000	5.14	-	-		0.2
2.000								0.000	0.000	0.000	0.001	-	-								0.000	0.000	.000	7.14		-		0.2
	Totals:					0	2					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				(	0						0	0						0.00						0	0	

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

## PIRAEUS FINANCIAL HOLD (CR)

						С	all Option	ns													Put Op	tions					
			Febr	uary 2025						March 2025			Other Months	February 2025					March 2025				Other Months				
Excerise Price	Open price	Price ma:	x Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open Interest	t Excerise Price
2.400	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.06	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000	1.85			0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.026
2.800	0.000	0.000	0.000	1.65	-	•	0.000	0.000	0.000	1.66	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000	1.45			0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.030
3.200	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.26	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.032
3.400	0.000	0.000	0.000	1.05			0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001		-		0.034
3.600	0.000	0.000	0.000	0.855	-	•	0.000	0.000	0.000	0.863	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.036
3.800	0.000	0.000	0.000	0.656			0.000	0.000	0.000	0.672	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011		-		0.038
4.000	0.000	0.000	0.000	0.464	-	•	0.000	0.000	0.000	0.494	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.033	-	-		0.040
4.400	0.000	0.000	0.000	0.157			0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.154		-		0.044
4.800	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.407	-	-		0.048
5.200	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.757		-		0.052
5.600	0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.15	-	-		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	1.55			0.000	0.000	0.000	1.55	-	-		0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.95	-		0.000	0.000	0.000	1.95	-	-		0.064
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades				0						0	0						0.00						0	0	

Call Options

Year: 146 Trading Day No: 20 Section 7: Stock Options Thursday, 30 January, 2025

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

Put Options

PPC (	(CR)
PPC (	(CR)

	February 2025					March 2025					Other Months	February 2025						March 2025						Other Months				
Excerise Price	Open price	Price ma:	Price min Las	st price Closin	g price Vo	olume Op	oen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
8.000						-		0.000	0.000	0.000	5.20	-	-							-	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000	4.	79	-	-	0.000	0.000	0.000	4.80	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.084
8.800	0.000	0.000	0.000	4.:	39		-	0.000	0.000	0.000	4.40	-	-		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	3.9	99	-		0.000	0.000	0.000	4.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.092
9.600	0.000	0.000	0.000	3.	59			0.000	0.000	0.000	3.61		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.096
10.000	0.000	0.000	0.000	3.	19	-	-	0.000	0.000	0.000	3.21	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	2.	19	-	-	0.000	0.000	0.000	2.23	-	-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.014				0.110
12.000	0.000	0.000	0.000	1.3	22	-		0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	0.026	-	33	0.000	0.000	0.000	0.107		-		0.120
13.000	0.000	0.000	0.000	0.4	147			0.000	0.000	0.000	0.630		-		0.000	0.000	0.000	0.252	-	5	0.000	0.000	0.000	0.415				0.130
14.000	0.000	0.000	0.000	0.0	)87	-		0.000	0.000	0.000	0.229	-	50		0.000	0.000	0.000	0.894	-	-	0.000	0.000	0.000	1.02		-		0.140
15.000	0.000	0.000	0.000	0.0	800			0.000	0.000	0.000	0.064		-		0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.86				0.150
16.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.82		-		0.160
17.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.82		-	0.000	0.000	0.000	3.82		-		0.170
18.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.82	-	-	0.000	0.000	0.000	4.82		-		0.180
	Totals:					0	0					0	50	0 0					0	43					0	110	0 0	_
	Number	r of Trades:				0							0	0						0.00						0	0	_

			Mu	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		279,575		
AEGNBOR	AEGEAN AIRLINES (CR)								664,205		
INKATBOR	AKTOR S.A. HOLDING CO. (CR)								2,411,577		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)	70,000							60,122,980		
AIABOR	ATHENS INTL AIRPORT (CR)	1,800							227,790		
ACAGBOR	AUSTRIACARD (CB)										
OTOELBOR	AUTOHELLAS SA (CR)	120							48,024		
AVAXBOR	AVAX S.A. (CR)	32,600							4,000		
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448		
EEEBOR	CC HBC AG (CR)	22,931							200,269		
CENERBOR	CENERGY HOLDINGS (CB)								572,281		
DIMANDBOR	DIMAND (CR)								37,936		
ELLAKTORBOR	ELLAKTOR (CR)	7,500							110,534		
ELHABOR	ELVALHALCOR (CR)								128,681		
EUROBBOR	EUROBANK HOLDINGS (CR)	8,607							65,056,905		
EYDAPBOR	EYDAP S.A. (CR)								221,464		
FOYRKBOR	FOURLIS (CR)								16,673		
GEKTERNABOR	GEK TERNA (CR)								470,782		
SARBOR	GR. SARANTIS S.A. (CR)	4,391							63,032		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								153,686		
ELPEBOR	HELLENIQ ENERGY (CR)								2,560,014		
INTEKBOR	IDEAL HOLDINGS (CR)								11,600		
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000		
INLOTBOR	INTRALOT (CR)								1,520,787		
BELABOR	JUMBO SA (CR)								213,913		
KRIBOR	KRI-KRI S.A. (CR)								4,112		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277		
LAVIBOR	LAVIPHARM SA (CR)										
MYTILBOR	METLEN ENERGY & METALS (CR)								738,611		
MIGBOR	MIG (CR)	541	•						39,913		

#### Stock Lending Notes

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

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

			M	ultilateral Trar	nsactions[1]		Bilateral 7	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,221,090
ETEBOR	NATIONAL BANK (CR)	42,500							18,582,400
NOVALBOR	NOVAL PROPERTY REIC (CR)							***	
OPAPBOR	OPAP (CR)	2,000							1,719,888
OPTIMABOR	OPTIMA BANK (CR)	11,100							519,016
HTOBOR	OTE (CR)	2,000							1,900,912
PPABOR	P.P.A. S.A. (CR)								107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,000							17,291,780
PPCBOR	PPC (CR)							***	4,060,055
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	583							19,614
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	8							1,312,662
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	51,715			10,800	4.45%			320,144
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: 20Appendix A: Sectors codification for listed companiesThursday, 30 January, 2025

# Sectors codification for listed companies

10101015	12003 -	ETF	10101010	Computer Services
20101010         Health Care Facilities         20101025         Health Care Services           20102010         Medical Equipment         20103015         Pharmaceuticals           300202010         Asset Managers & Custodians         302020016         Investment Services           30202010         Closed End Investments         30302001         Full Line Insurance           30302015         Insurance Brokers         30302025         Property and Casualty Insurance           35102000         Diversified REITs         35100030         Office REITs           35102005         Retail REITs         40201040         Rental & Leasing Services: Consumer           40202010         Home Construction         40201040         Rental & Leasing Services: Consumer           40202020         Household Appliance         40203040         Clothing & Accessories         40201040         Rental & Leasing Services: Consumer           40204020         Household Appliance         40203040         Relation Electronic Entertainment           40204020         Household Appliance         40203040         Electronic Entertainment           40204020         Household Appliance         40203040         Electronic Entertainment           40204020         Home Construction         40203040         Apparel Retailers           4	10101015	Software	10102030	Computer Hardware
20102010         Medical Equipment         20103015         Pharmaceuticals           30101010         Banks         30202000         Diversified Financial Services           30202010         Asset Managers & Custodians         30202016         Investment Services           30202015         Investment Services         30302016         Full Line Insurance           30202015         Investment Services         30302026         Property and Casualty Insurance           30202015         Insurance Brokers         30302026         Property and Casualty Insurance           35101010         Real Estate Holding and Development         35102030         Office REITs           35102000         Diversified REITs         35102030         Office REITs           35102001         Relal REITs         4020100         Rental & Leasing Services: Consumer           40202010         Home Construction         40202016         Household Purnishings           40202010         Household Appliance         40203040         Electronic Entertainment           40202010         Household Appliance         40301010         Electronic Entertainment           40201020         Household Appliance         40301010         Electronic Entertainment           40201020         Clothing & Accessories         40301010         Ele	15101010	Telecommunications Equipment	15102015	Telecommunications Services
301010101         Banks         302020000         Diversified Financial Services           30202010         Asset Managers & Custodians         30202016         Investment Services           30202010         Insurance Brokers         30302016         Full Line Insurance           30302015         Insurance Brokers         30302025         Property and Casualty Insurance           35101010         Real Estate Holding and Development         35101030         Office REITS           35102000         Diversified REITS         40201040         Real Estate Services: Consumer           40202012         Household Ermishings         Household Furnishings           40202010         Household Appliance         40203040         Electronic Entertainment           40202020         Household Appliance         40203040         Electronic Entertainment           40203020         Household Retailers         40301035         Radio & TV Broadcasters           40401020         Investified Retailers         40301030         Radio & TV Broadcasters           40401020         Publishing         40301035         Radio & TV Broadcasters           40401020         Publishing         40401020         Apparel Retailers           40401020         Apparel Retailers         40401020         Specialty Retailers	20101010	Health Care Facilities	20101025	Health Care Services
30202010         Asset Managers & Custodians         30202015         Investment Services           30204000         Closed End Investments         30302010         Full Line Insurance           30302015         Insurance Brokers         303020202         Property and Casually Insurance           35101001         Real Estate Holding and Development         3510203         Office REITs           35102005         Nersified REITs         40201040         Rental & Leasing Services: Consumer           40202010         Home Construction         40202010         Household Furnishings           40202020         Household Appliance         40203040         Electronic Entertailment           40204020         Clothing & Accessories         40301035         Readia & TV Broadcasters           40401010         Diversified Retailers         40401020         Apparel Retailers           40401010         Diversified Retailers         40401030         Specialty Retailers           40401010         Home Improvement Retailers         40401030         Specialty Retailers           40501020         Casinos & Gambling         40501025         Holes & Mofels           45101010         Airlines         45101020         Fond Products           45102010         Farming Fishing Ranching & Plantations         45101020	20102010	Medical Equipment	20103015	Pharmaceuticals
30204000         Closed End Investments         30302010         Full Line Insurance           30302015         Insurance Brokers         30302025         Property and Casualty Insurance           35101010         Real Estate Holding and Development         35101010         Real Estate Services           35102004         Retail REITs         40201040         Rental & Leasing Services: Consumer           40202010         Home Construction         40202015         Household Furnishings           40202020         Household Appliance         40203040         Electronic Enterlaiment           40204020         Clothing & Accessories         40301010         Entertaimment           40301001         Diversified Retailers         40401020         Apparel Retailers           40401010         Diversified Retailers         40401020         Apparel Retailers           40401020         Linines         40501025         Hottle & Motels           40501010         Airlines         40501025         Hottle & Motels           40501010         Casinos & Gambling         40501025         Hottle & Motels           45101010         Distiliers & Vintners         45101020         Ford Products           45102010         Farming Fishing Ranching & Plantations         45201020         Ford Poducts	30101010	Banks	30202000	Diversified Financial Services
30302015         Insurance Brokers         30302025         Property and Casualty Insurance           35101010         Real Estate Holding and Development         35101015         Real Estate Services           35102005         Diversified REITS         35102030         Office REITS           35102045         Retall REITS.         40201040         Rental & Leasing Services: Consumer           40202010         Home Construction         40202015         Household Furnishings           40202020         Household Appliance         40203040         Electronic Entertainment           40301030         Publishing         40301015         Entertainment           40401012         Diversified Retailers         40401020         Apparel Retailers           40401012         Horne Improvement Retailers         40401030         Specialty Retailers           40501010         Airlines         4051015         Travel & Tourism           40501010         Airlines         40510105         Hotels & Motels           45101010         Distillers & Vintners         45100200         Pood Products           45101010         Fromair Fishing Ranching & Plantations         45100200         Food Retailers & Wholesalers           45101010         Tosacco         45201010         Construction         Electrical	30202010	Asset Managers & Custodians	30202015	Investment Services
35101010         Real Estate Holding and Development         35102000         Diversified REITs         35102030         Office REITs           35102005         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           40401010         Airlines         40401030         Specialty Retailers           40501010         Airlines         40501015         Travel & Tourism           40501020         Casinos & Gambling         40501015         Travel & Tourism           45100101         Farming Fishing Ranching & Plantations         45100202         Food Products           45100202         Food Products         5010101         Construction           45103010         Toacco         45201010         Food Retailers & Wholesalers           45201020         Personal Products         50101010         Construct	30204000	Closed End Investments	30302010	Full Line Insurance
35102000         Diversified REITS         35102030         Office REITS           35102045         Retail REITS.         40201040         Rental & Leasing Services: Consumer           40202010         Home Construction         40202015         Household Furnishings           40202020         Clothing & Accessories         40301010         Entertainment           40204020         Clothing & Accessories         40301013         Radio & TV Broadcasters           40401010         Diversified Retailers         40401020         Apparel Retailers           40401025         Home Improvement Retailers         40401030         Specialty Retailers           40501020         Cosinos & Gambling         40501015         Travel & Tourism           40501020         Casinos & Gambling         40501025         Hottels & Motels           45101010         Distillers & Vintners         45101020         Food Products           45102010         Farming Fishing Ranching & Plantations         45102020         Food Products           45103010         Tobacco         45201010         Food Retailers & Wholesalers           45201020         Personal Products         50101010         Commercial Veriction           50101025         Building Modiffilates Cother         5020002         Electrical Components     <	30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35102045         Retail REITS.         40201040         Rental & Leasing Services: Consumer           40202010         Home Construction         40202015         Household Furnishings           40202020         Household Appliance         40203040         Electronic Entertainment           40201030         Publishing         40301010         Entertainment           40301030         Publishing         40301035         Radio & TV Broadcasters           40401020         Inversified Retailers         40401030         Apparel Retailers           40401025         Home Improvement Retailers         40501015         Travel & Tourism           40501020         Casinos & Gambling         40501025         Hotels & Motels           45101015         Distillers & Vintners         45101020         Soft Drinks           45102010         Farming Fishing Ranching & Plantations         45102020         Food Products           45201020         Personal Products         5010100         Good Products           50101020         Building Roof/Wallboard and Plumbing         50101030         Cement           50101020         Building Materials: Other         50200000         Electrical Components           50203015         Plastics         50200000         Containers & Packaging           <	35101010	Real Estate Holding and Development	35101015	Real Estate Services
40202010         Home Construction         40202015         Household Furnishings           40202020         Household Appliance         40203040         Electronic Entertainment           40204020         Clothing & Accessories         40301010         Entertainment           40301030         Publishing         40301035         Radio & TV Broadcasters           40401020         Joiversified Retaillers         40401020         Apparel Retaillers           40401025         Home Improvement Retailers         40401030         Specially Retaillers           40501020         Casinos & Gambling         40501025         Hotels & Motels           45101015         Distillers & Vintners         45101020         Soft Drinks           45102010         Farming Fishing Ranching & Plantations         45102020         Food Products           45102010         Forsonal Products         50101010         Construction           50101020         Building Roof/Wallboard and Plumbing         50101030         Cement           50101030         Building Materials: Other         50202010         Electrical Components           50203015         Plastics         50203030         Containers & Packaging           50205020         Machinery: Industrial         50204020         Machinery: Construction & Handling	35102000	Diversified REITs	35102030	Office REITs
40202020Household Appliance40203040Electronic Entertainment40204020Clothing & Accessories40301010Entertainment40301030Publishing40301035Radio & TV Broadcasters40401010Diversified Retailers40401020Apparel Retailers40401025Home Improvement Retailers40401030Specialty Retailers40501010Airlines40501015Travel & Tourism40501020Casinos & Gambling40501025Hotels & Motels45101015Distillers & Vintners45101020Soft Drinks45102010Farming Fishing Ranching & Plantations45101020Food Products45103010Tobacco45201010Food Retailers & Wholesalers45201020Personal Products5010100Construction5010103Building Roof/Wallboard and Plumbing50101030Cement50101035Building Materials: Other50202010Electrical Components50203015Plastics50203030Containers & Packaging50204000Machinery: Industrial50204020Machinery: Construction & Handling50205010Industrial Suppliers50205020Back Office Support HR & Consulting50206030Marine Transportation50206005Commercial Vehicles & Parts50206030Marine Transportation50206006Transportation Services55101000Diversified Materials55102007Transportation Services55102005General Mining55102005Aluminum60101020Oil Refinin	35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40204020Clothing & Accessories40301010Entertainment40301030Publishing40301035Radio & TV Broadcasters40401010Diversified Retailers40401020Apparel Retailers40401025Home Improvement Retailers40401030Specialty Retailers40501010Airlines40501015Travel & Tourism40501020Casinos & Gambling40501025Hotels & Motels45101015Distillers & Vintners45101020Soft Drinks45102010Farming Fishing Ranching & Plantations45102020Food Products45102010Food Products5010101Construction45201020Personal Products5010101Construction50101030Building Roof/Wallboard and Plumbing50101030Cernent50101035Building Materials: Other50202010Electrical Components50203015Plastics50203030Containers & Packaging50205010Machinery: Industrial50204020Machinery: Construction & Handling50205030Forms & Bulk Printing Services50206005Commercial Vehicles & Parts50206030Marine Transportation50206005Transportation Services55101000Diversified Materials55102016Transportation Services55102005Metal Fabricating55102005Aluminum60101020Oil Refining and Marketing6510101Alternative Electricity65101015Conventional Electricity65101000Multi-Utilities	40202010	Home Construction	40202015	Household Furnishings
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           50101030         Building Roof/Wallboard and Plumbing         5010103         Cement           50101035         Building Materials: Other         50202010         Electrical Components           50203015         Plastics         5020303         Containers & Packaging           50205020         Machinery: Industrial         50206020         Back Office Support HR & Consulting           50206030         Forms & Bulk Printing Services         50206015         Commercial Vehicles & Parts <td>40202020</td> <td>Household Appliance</td> <td>40203040</td> <td>Electronic Entertainment</td>	40202020	Household Appliance	40203040	Electronic Entertainment
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