

25

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

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

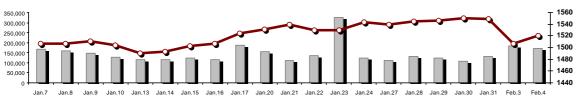
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



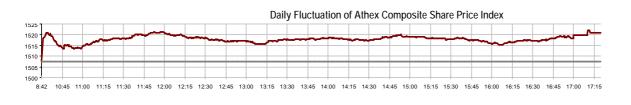


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	106,937.91		Derivatives Total Open Interest	403,076	
Daily change: mill. € %	938.29	0.89%	in Index Futures % daily chng	6,370	-4.28%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	106,759.34	8.18%	in Stock Futures % daily chng	395,588	-3.60%
Athex Composite Share Price Index % daily chng	1,520.82	0.88%	in Index Options % daily chng	899	7.28%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$) Daily change (mill. ${\ensuremath{ \in } }$)	99,565.98 858.10		in Stock Options % daily chng	219	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	170,891.47		Derivatives Contracts Volume:	32,873	
Daily change: %	-13,657.23	-7.40%	Daily change: pieces %	-35,717	-52.07%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	140,262.77	2.10%	YtD Avg Derivatives Contracts % chng prev year Avg	30,981	-16.75%
Blocks Transactions Value of Method 6-1 (thou. €)	51,755.06		Derivatives Trades Number:	1,831	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	2.19		Daily change: number %	-2,437	-57.10%
Bonds Transactions Value (thou.€)	1,208.50		YtD Avg Trades number % chng prev year Avg	1,795	-1.47%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 55,284.6	59	Lending Total Open Interest	192,100	
Daily change: thou. pieces %	8,613.57	18.46%	Daily change: pieces %	-81,329	-29.74%
YtD Avg Volume: % chng prev year Avg	35,518.06	22.08%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	26,548.24		Daily change: pieces %	-72	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.07				
Bonds Transactions Volume	1,215,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	41,483		Lending Trades Number:	0	-100.00%
Daily change: number %	-16,843	-28.88%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	37,476	3.46%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	59		Ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	210				





Athex Composite Share Price Index at 03/02/2025

Daily Fluctuation of Athex Composite Share Price Index at 04/02/2025

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	04/02/2025	03/02/2025	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,520.82 #	1,507.50	13.32	0.88%	1,507.50	1,521.98	1,469.67	1,557.01	3.48% #
Athex Composite Index Total Return Index	2,877.67 #	2,852.47	25.20	0.88%	2,852.47	2,879.87	2,779.44	2,946.14	3.53% #
Athex ESG Index	1,743.06 #	1,727.45	15.61	0.90%	1,727.45	1,744.85	1,678.09	1,790.85	3.87% #
ATHEX Alternative Market Price Index	14,983.70 #	14,892.50	91.20	0.61%	14,884.58	15,083.95	14,772.17	15,518.17	-0.75% Œ
FTSE/Athex Large Cap	3,703.88 #	3,670.02	33.86	0.92%	3,670.02	3,708.17	3,570.47	3,804.57	3.74% #
FTSE/Athex Mid Cap Index	2,407.43 #	2,384.89	22.54	0.95%	2,384.47	2,408.69	2,334.00	2,485.94	3.15% #
FTSE/ATHEX High Dividend Yield Index	4,087.76 #	4,050.38	37.38	0.92%	4,050.38	4,089.38	4,015.60	4,191.96	1.67% #
FTSE/Athex Market Index	883.24 #	875.26	7.98	0.91%	875.26	884.09	851.11	905.91	3.77% #
FTSE/Athex Banks	1,371.22 #	1,357.68	13.54	1.00%	1,357.68	1,376.68	1,284.74	1,435.96	6.63% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,620.60 #	5,586.76	33.84	0.61%	5,586.76	5,643.89	5,575.63	5,871.83	-0.86% Œ
FTSE/ATHEX FINANCIAL SERVICES	6,432.03 #	6,369.00	63.03	0.99%	6,369.00	6,457.11	6,028.62	6,734.10	6.59% #
FTSE/ATHEX REAL ESTATE	4,736.46 #	4,732.49	3.97	0.08%	4,732.49	4,768.99	4,698.27	4,955.14	-2.93% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,226.40 #	5,139.56	86.84	1.69%	5,116.95	5,226.40	5,022.85	5,280.27	3.80% #
FTSE/ATHEX CONSUMER STAPLES	6,993.19 #	6,986.37	6.82	0.10%	6,959.31	7,037.09	6,653.46	7,037.09	4.55% #
FTSE/ATHEX INDUSTRIALS	7,365.24 #	7,335.37	29.87	0.41%	7,335.08	7,396.21	7,101.20	7,687.81	2.90% #
FTSE/ATHEX BASIC MATERIALS	5,130.57 #	5,097.11	33.46	0.66%	5,079.24	5,174.18	5,017.37	5,532.80	2.26% #
FTSE/ATHEX ENERGY & UTILITIES	5,054.43 #	5,020.27	34.16	0.68%	5,020.27	5,070.16	4,962.99	5,217.99	1.51% #
Athex All Share Index	350.43 #	347.35	3.08	0.89%	350.43	350.43	342.37	357.22	3.23% #
Hellenic Mid & Small Cap Index	2,162.70 #	2,147.98	14.72	0.69%	2,147.98	2,166.35	2,116.80	2,226.91	2.17% #
FTSE/Athex Large Cap Total Return	6,377.07 #	6,318.77	58.30	0.92%			6,199.42	6,521.80	3.78% #
FTSE/Athex Mid Cap Total Return	3,299.67 #	3,268.78	30.89	0.95%			3,256.98	3,398.59	3.19% #
MSCI GREECE REBASED	5,830.08 #	5,772.33	57.75	1.00%	5,772.33	5,836.75	5,552.65	6,040.69	4.83% #
Hellenic Corporate Bond Index	139.51 #	139.42	0.09	0.06%			138.48	139.51	0.32% #
Hellenic Corporate Bond Price Index	93.89 #	93.86	0.03	0.03%			93.38	93.89	-0.03% 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 31/01/2025.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchanç	ge Traded Funds (ETFs)	
Totals	124	117	6	1	
Gain / Lose / Same:	74 / 27 / 23	72 / 26 / 19	1/1/4	1/0/0	
Athex Capitalisation (mill. €) **	106,937.91	106,876.33	61.58		
Daily Average Trans/ons Value(thou.€)	140,262.77	140,242.23	19.45	149.54	
Transactions Value	170,893.66	170,490.77	15.48	387.41	
Main Board:	119,136.41	118,733.52	15.48	387.41	
Blocks Board 6_2_3:	51,757.25	51,757.25	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	35,518,061	35,464,500	83,185	4,058	
Transactions Volume	55,284,758	55,238,669	35,597	10,492	
Main Board:	28,736,443	28,690,354	35,597	10,492	
Blocks Board 6_2_3:	26,548,315	26,548,315	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,476	37,342	44	91	
Number of Trades	41,484	41,302	33	149	
Main Board:	41,424	41,242	33	149	
Blocks Board 6_2_3:	60	60	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	8/0/0	18,218	29,409,498	89,408,844.88	52.32%
5510 -	- Basic Resources	6/3/3	1,288	383,406	1,349,458.21	0.79%
5010 -	- Construction & Materials	5/5/4	4,223	1,292,383	9,243,141.04	5.41%
4020 -	- Consumer Products & Services	3/0/3	328	66,671	240,266.39	0.14%
6010 -	- Energy	4 / 0 / 0	1,657	281,126	3,354,726.45	1.96%
12000 -	- Financial Instruments	1/0/0	149	10,492	387,406.77	0.23%
3020 -	- Financial Services	2/1/2	516	171,807	819,987.55	0.48%
4510 -	- Food Beverage & Tobacco	3/1/1	337	50,017	942,412.17	0.55%
2010 -	- Health Care	2/0/1	222	292,299	256,873.94	0.15%
5020 -	- Industrial Goods & Services	10 / 4 / 3	2,500	569,328	4,082,950.04	2.39%
3030 -	- Insurance	1/0/0	21	3,095	14,103.30	0.01%
4030 -	- Media	1/2/0	538	251,358	1,036,962.66	0.61%
4520 -	- Personal Care, Drug & Grocery Stores	0/1/1	160	13,966	136,645.62	0.08%
3510 -	- Real Estate	6/3/3	1,544	19,859,106	31,187,223.93	18.25%
4040 -	- Retail	4/3/0	1,698	330,918	5,960,008.72	3.49%
1010 -	- Technology	8/2/0	1,190	364,028	1,257,197.73	0.74%
1510 -	- Telecommunications	1/1/0	1,045	150,493	2,176,463.41	1.27%
4050 -	- Travel & Leisure	4/1/1	2,125	702,404	4,280,044.69	2.50%
6510 -	- Utilities	5/0/1	3,725	1,082,363	14,758,943.77	8.64%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA PUBLICATIONS SA (CR)	1.49	9.56% #	KIRIAKOULIS SHIPPING SA (CR)	0.96	-4.00% Œ
DOMIKI KRITIS SA (CR)	2.75	6.59% #	BIOKARPET S.A.(CR)	1.755	-1.95% Œ
ATTICA BANK S.A. (CR)	0.72	5.88% #	KRI-KRI S.A. (CR)	16	-1.54% Œ
ELINOIL S.A. (CR)	2.2	3.77% #	NOVAL PROPERTY REIC (CR)	2.36	-1.26% Œ
EKTER SA (CR)	1.7	3.66% #	ALTER EGO MEDIA (CR)	4.4445	-0.99% Œ
KEKROPS SA (CR)	1.28	3.23% #	EUROCONSULTANTS S.A. (CR)	1.12	-0.88% Œ
ATHENS MEDICAL CENTER SA (CR)	1.895	2.99% #	BRIQ PROPERTIES (CR)	2.26	-0.88% Œ
FOURLIS (CR)	4.13	2.86% #	AVAX S.A. (CR)	1.814	-0.87% Œ
PIRAEUS FINANCIAL HOLD (CR)	4.262	2.58% #	CRETE PLASTICS SA (CR)	14.8	-0.67% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.68	2.49% #	GEK TERNA (CR)	18.08	-0.66% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	31,529.04	0.30% #	TRADE ESTATES REIC (CR)	19,327,069	0.84% #
TRADE ESTATES REIC (CR)	28,998.32	0.84% #	EUROBANK HOLDINGS (CR)	13,625,593	0.30% #
NATIONAL BANK (CR)	21,679.60	0.64% #	ALPHA SERVICES HOLD (CR)	6,934,462	1.00% #
PIRAEUS FINANCIAL HOLD (CR)	19,923.91	2.58% #	PIRAEUS FINANCIAL HOLD (CR)	4,693,950	2.58% #
ALPHA SERVICES HOLD (CR)	11,882.46	1.00% #	NATIONAL BANK (CR)	2,650,675	0.64% #
METLEN ENERGY & METALS (CR)	9,372.83	0.36% #	ATTICA BANK S.A. (CR)	806,167	5.88% #
JUMBO SA (CR)	5,548.24	2.19% #	BANK OF CYPRUS (CR)	654,727	1.63% #
TITAN CEMENT (CB)	4,331.25	0.70% #	ADMIE (IPTO) HOLDING S.A. (CR)	456,403	2.49% #
BANK OF CYPRUS (CR)	3,242.25	1.63% #	INTRALOT (CR)	379,593	1.98% #
PPC (CR)	3,173.24	1.01% #	ELLAKTOR (CR)	317,161	0.00% ¬

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 4 February, 2025
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	155	584	6,370
FTSE/Athex Banks	0	0	1,297
FTSE/Athex Large Cap	155	584	5,073
MSCI GREECE REBASED	0	0	0
Stock Futures	1,671	32,264	395,588
ADMIE (IPTO) HOLDING S.A. (CR)	28	172	21,076
AEGEAN AIRLINES (CR)	48	141	3,958
AKTOR S.A. HOLDING CO. (CR)	75	706	10,386
ALPHA SERVICES HOLD (CR)	236	13,352	151,671
ATHENS INTL AIRPORT (CR)	1	7	291
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	19	52	1,273
BANK OF CYPRUS (CR)	0	0	39
CC HBC AG (CR)	2	6	127
CENERGY HOLDINGS (CB)	12	31	5,873
ELLAKTOR (CR)	26	206	2,452
ELVALHALCOR (CR)	47	379	7,210
EUROBANK HOLDINGS (CR)	111	3,422	17,191
EYDAP S.A. (CR)	5	20	4,147
FOURLIS (CR)	34	130	1,083
GEK TERNA (CR)	36	130	12,428
HELLENIC EXCHANGES-A.S.E. (CR)	13	48	3,264
HELLENIQ ENERGY (CR)	30	118	5,271
INTRACOM HOLDINGS (CR)	53	276	11,578
JUMBO SA (CR)	10	10	523
LAMDA DEVELOPMENT SA (CR)	47	295	7,411
METLEN ENERGY & METALS (CR)	113	397	7,848
MIG (CR)	1	5	198
MOTOR OIL (CR)	34	105	7,005
NATIONAL BANK (CR)	159	1,702	15,672
OPAP (CR)	8	32	1,074
OPTIMA BANK (CR)	0	0	62
OTE (CR)	12	44	2,940
P.P.A. S.A. (CR)	12	5	133
PIRAEUS FINANCIAL HOLD (CR)	378	9,679	63,991
PPC (CR)	70	556	23,282
QUEST HOLDINGS (CR)		10	
TERNA ENERGY (CR)	3	1	166
			26 507
TITAN CEMENT (CB)	19 39	68	
VIOHALCO SA/NV (CB)		157	5,319
Index Options	1	20	899
FTSE/Athex Large Cap	1	20	899
Stock Options	4	5	219
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	2	0
OPAP (CR)	0	0	14
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	3	203
Total Derivatives Traded	1,831	32,873	403,076

Year: 146 Trading Day No: 23

Number of Nomina	. Di.	donalo [1]	Data of Loo	t Courses			<u> </u>			0			Last Bid	Last Ask [7]	DIE			T 1					
Securities Nomina		idends [1] 2023 2	Date of Las 2024 Dividend [2]	· N	lote .	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	[7]	Edit Mok [7]	P/E after tax	, Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea hig	ar Secto jh 4]
/lain Market -	•	•	5																				
2,352,977,294 0.290		0.026	26/07/2024			ALPHA SERVICES HOLD (CR)	1.71		1.693 03/02/2025				1.714200300@1.71	1017@1.71			6,934,462					1.83	30101
56,996,000 1.00						ALTER EGO MEDIA (CR)	4.4445		4.489 03/02/2025	4.49			4.472 1000@4.43	515@4.45			226,443	457		34 253,318.72			40301
1,618,012,407 0.050			04/06/2008			ATTICA BANK S.A. (CR)	0.72	^{5.88} P	0.68 03/02/2025	0.692	0.684	0.72 0.72	0.702 5000@0.718	8000@0.722			806,167	448	565,838.	25 1,164,968.93	0.68		30101
36,353,868 1.00	. ,	0.1	16/07/2024			AUSTRIACARD (CB)	5.9	-	5.78 03/02/2025				5.825 210@5.84	469@5.90			26,826	117					10101
440,502,243 0.100				23/09/2024		BANK OF CYPRUS (CR)	4.99	^{1.63} P	4.91 03/02/2025	4.91	4.91	4.99 4.99	4.952 20@4.98	14934@4.99			654,727	188	3,242,247.	88 2,198,106.19	4.57	5.18	30101
212,384,903	0.05	0.08	25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.21	$0.55\mathbf{p}$	9.16 03/02/2025	9.26	9.17	9.31 9.21	9.226 403@9.20	1@9.22			194,604	886	1,795,442.	16 1,956,064.96	9.14	10.08	50202
373,239,562 6.70	0.78	0.93	30/05/2024	29/04/2013		CC HBC AG (CR)	34.4	$^{1.18}P$	34 03/02/2025	34.12	34.12	34.7 34.4	34.501 1423@34.40	571@34.60			15,558	107	536,769.	6412,839,440.93	32.08	34.7	45101
3,676,736,329 0.220		0.0933	25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.326	$0.30{ m p}$	2.319 03/02/2025	2.34	2.294 2	2.349 2.326	2.314 17594@2.32	29103@2.33			13,625,593	3,725	31,529,038.	55 8,552,088.70	2.204	2.496	30101
305,635,185 2.18	0.3	0.9	0.2 20/01/2025	01/10/2003		HELLENIQ ENERGY (CR)	7.485	$^{1.15}{ m p}$	7.4 03/02/2025	7.4	7.38	.485 7.485	7.413 20@7.47	2486@7.49			153,394	811	1,137,059.	68 2,287,679.36	7.32	7.765	60101
136,059,759 0.880	0.322	1	10/07/2024	05/03/2014		JUMBO SA (CR)	26.1	$^{2.19}\mathrm{p}$	25.54 03/02/2025	25.54	25.26 2	6.16 26.1	25.765 839@25.96	158@26.10			215,340	1,111	5,548,243.	94 3,551,159.71	24.88	26.6	40401
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.71	$^{0.15}\mathbf{p}$	6.7 03/02/2025	6.8	6.68	6.83 6.71	6.731 1952@6.70	100@6.72			251,981	769	1,696,005.	75 1,185,903.36	6.68	7.5	35101
142,891,161 0.970	1.24	1.5531	26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	33.52	$0.36{ m p}$	33.4 03/02/2025	33.5	33.24 3	3.78 33.52	33.541 40@33.42	1035@33.54			279,440	1,691	9,372,832.	46 4,789,711.72	32.82	35.08	65102
95,166,850 0.500		0.0304	06/06/2024	28/07/2021		PREMIA (CR)	1.25	$^{0.48}\mathrm{p}$	1.244 03/02/2025	1.252	1.244 1	.254 1.25	1.25 2500@1.25	3364@1.25			130,536	240	163,154.	10 118,958.56	1.206	1.312	3510
78,325,475	0.6	0.85	25/06/2024	23/07/2019		TITAN CEMENT (CB)	43.3	$0.70\mathrm{p}$	43 03/02/2025	43	42.85 4	3.75 43.3	43.296 142@43.25	66@43.35			100,039	1,431	4,331,249.	00 3,391,493.07	38.6	45.7	5010
259,189,761	0.12	0.12	25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.65	^{0.89} P	5.6 03/02/2025	5.6	5.59	5.71 5.65	5.644 196@5.63	200@5.66			155,124	606	875,571.	82 1,464,422.15	5.44	6.13	5510
232,000,000 2.12	0.0682	0.0582	0.0582 09/09/2024	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.68	^{2.49} p	2.615 03/02/2025	2.625	2.625	2.68 2.68	2.65 1000@2.68	5182@2.68	10.58	2023	456,403	395	1,209,546.	22 621,760.00	2.55	2.83	6510
90,167,100 0.500		0.7515	20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.39	^{0.29} p	10.36 03/02/2025	10.36	10.3 1	0.49 10.39	10.355 350@10.36	18@10.40			80,475	544	833,338.	91 936,836.17	10.04	11.1	4050
204,002,463 0.300			12/08/2008	07/01/2025		AKTOR S.A. HOLDING CO. (CR)	5	-0.60 Œ	5.03 03/02/2025	4.905	4.89	5 5	4.971 1000@5.00	10076@5.01			219,547	436	1,091,297.	75 1,020,012.32	4.655	5.29	5010
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	18.08	-0.66 Œ	18.2 03/02/2025	18.2	18 1	8.26 18.08	18.078 100@18.06	2050@18.10			131,005	761	2,368,358.	98 1,869,893.10	18	18.86	5010
369,270,000 2.48		0.25	22/07/2024	12/12/2001		PPC (CR)	12.99	1.01 p	12.86 03/02/2025	12.9	12.9 1	3.06 12.99	12.988 443@12.98	4500@13.01			244,326	1,256	3,173,240.	90 4,796,817.30	12.25	13.44	6510
300,000,000 1.00		0.33	21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	8.5	^{1.89} P	8.342 03/02/2025	8.398	8.398	8.54 8.5	8.484 105@8.50	182@8.51			180,683	811	1,532,934.	54 2,550,000.00	7.98	8.6	5020
914,715,153 1.00		0.3643	29/07/2024	29/08/2018		NATIONAL BANK (CR)	8.2	0.64 p	8.148 03/02/2025	8.148	8.122 8	8.242 8.2	8.179 6343@8.20	5@8.21			2,650,675	4,043	21,679,597.	69 7,500,664.25	7.602	8.58	3010
26,878,682 0.260	(0.04)	(0.06)	08/07/2024	24/07/2024		EKTER SA (CR)	1.7	^{3.66} P	1.64 03/02/2025	1.658	1.652 1	.706 1.7	1.683 1000@1.68	200@1.71			48,836	210	82,180.2	27 45,693.76	1.64	1.928	5010
375,241,586 0.390	0.06	0.04	25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.978	0.10 p	1.976 03/02/2025	1.98	1.95 2	2.005 1.978	1.976 109@1.97	2950@1.98			187,492	491	370,482.	45 742,227.86	1.92	2.24	55102
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.17		2.17 03/02/2025	2.2	2.15	2.2 2.17	2.177 2000@2.17	11064@2.17			317,161	503	690,490.	09 755,576.65	2.15	2.375	5010 ⁻
60,348,000 0.420	0.1565	0.2504	25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.75	0.53 p	4.725 03/02/2025	4.715	4.715 4	.805 4.75	4.748 300@4.73	2291@4.75			165,833	422	787,428.	51 286,653.00	4.475	5.03	3020
106,500,000 0.600	0.02	0.1	22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.99	0.84 p	5.94 03/02/2025	5.94	5.94	6.02 5.99	5.976 800@5.97	54@5.99			69,127	270	413,094.	60 637,935.00	5.8	6.14	6510
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.032	1.98 p	1.012 03/02/2025	1.02	1.014 1	.038 1.032	1.026 2400@1.02	20760@1.03			379,593	252	389,634.	36 623,426.68	0.997	1.108	4050
110,782,980 0.750	1.6299	1.8415	0.3088 23/12/2024	04/11/2013		MOTOR OIL (CR)	20.66	0.58 p	20.54 03/02/2025	20.76	20.66 2	0.88 20.66	20.741 2340@20.64	44@20.68			104,824	738	2,174,126.	50 2,288,776.37	20.54	21.86	6010
370,062,741 0.300	1		0.6029 04/11/2024			OPAP (CR)	16.62		16.38 03/02/2025		16.37 1	6.62 16.62	16.519 1579@16.60	987@16.63			176,799	1,141	2,920,481.	81 6,150,442.76	15.56	16.86	4050
412,693,573 2.83	0.5888	0.7216	04/07/2024	18/06/1998		OTE (CR)	14.51	-	14.54 03/02/2025		14.43 1	4.65 14.51	14.503 50@14.49	1@14.51			149,792	1,034	2,172,479.	91 5,988,183.74	14.43	15.11	1510
1,250,367,223 0.930		0.0632	10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	4.262	2.58 p	4.155 03/02/2025				4.245 14483@4.26	11870@4.27			4,693,950	5,056	19,923,913.	45 5,329,065.10	3.851	4.532	3010
66,850,563 0.780			02/05/2024			GR. SARANTIS S.A. (CR)	11.36	1.	11.38 03/02/2025				11.349 381@11.30	184@11.36			11,491	144		78 759,422.40			4520
118,355,090 0.300						TERNA ENERGY (CR)	20		20 03/02/2025	20		0.02 20	20382440@20.00	8281@20.02			28,807	86		74 2,367,101.80			
73,774,142 3.45		0.44				OPTIMA BANK (CR)	13.28		13.2 03/02/2025				13.199 16@13.14	1506@13.28			39,439	255		00 979,720.61			3010
lain Market -	Mediu	ım Lia	uidity Class	5																			
			3			AS COMPANY SA (CR)	3.14	129 n	3.1 03/02/2025	3 12	31	3 14 3 14	3 122 240@3 14	350@3.15			14,989	108	46 794	50 41,215.70	2 75	3 39	4040 ⁻

Sales & Business Development Division

Securities		dends [1]																	Tues	day, 4 I	ebrua	ary, 2025
			Date of Last Dividend [2]	t Coupon Right No	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta	_x Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €		low Yea higi	
48,624,764 0.080	0.2304	0.563	20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.76		8.76 03/02/2025	8.76	8.76 8.76 8.76	8.76 100@8.56	100@8.90			800	13	7,008.00	27,279.90	8.6	8.8	3020201
	0.65	0.7	22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	10.66	$0.57\mathrm{p}$	10.6 03/02/2025	10.5	10.5 10.76 10.66	10.679 395@10.66	500@10.70			16,781	166	179,204.60	518,339.98	10.26	11.48	4020104
178,157,803 0.040			01/07/2008	21/02/2020		AVE (CR)	0.444	-0.45 Œ	0.446 03/02/2025	0.448	0.44 0.45 0.444	0.442 30@0.441	786@0.444			12,295	43	5,438.02	79,102.06	0.44	0.477	4030101
44,885,774 2.10			12/06/2024	27/12/2024		BRIQ PROPERTIES (CR)	2.26	-0.88 Œ	2.28 03/02/2025	2.29	2.25 2.29 2.26	2.268 1590@2.25	1450@2.27			65,080	106	147,602.10	101,441.85	2.13	2.35	3510203
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.346		0.346 03/02/2025	0.346	0.34 0.349 0.346	0.343 500@0.345	1942@0.346			23,818	57	8,158.42	34,988.84	0.339	0.375	4020304
784,500 10.00	(0.5008	0.25 02/12/2024	31/07/2018		CNL CAPITAL (CR)	7.1	-1.39 GE	7.2 03/02/2025	7.15	7.05 7.15 7.1	7.088 100@7.10	100@7.20			400	5	2,835.00	5,569.95	6.95	7.4	3020201
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.586	-0.34 Œ	0.588 03/02/2025	0.59	0.57 0.592 0.586	0.582 1000@0.576	500@0.590			19,431	37	11,312.33	6,192.67	0.548	0.674	1010203
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.14	1.37 p	8.03 03/02/2025	8.18	8.03 8.18 8.14	8.137 370@8.03	200@8.14			5,458	33	44,413.42	152,057.64	8.03	8.57	3510101
52,516,977 1.00	0.11	0.12	26/06/2024	23/07/2019		FOURLIS (CR)	4.13	2.86 p	4.015 03/02/2025	4.03	3.99 4.14 4.13	4.074 1000@4.12	750@4.14			72,214	374	294,185.54	216,895.12	3.74	4.21	4040101
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.9	1.37 p	5.82 03/02/2025	5.92	5.83 5.92 5.9	5.89 82@5.87	250@5.91			9,876	110	58,168.12	283,223.13	5.82	6.33	1010203
83,600,000 0.690	(0.0504	25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	2.93	$0.34\mathbf{p}$	2.92 03/02/2025	2.985	2.89 2.985 2.93	2.94 658@2.93	8022@2.95			136,710	380	401,947.99	244,948.00	2.89	3.34	1010101
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.82	$^{1.24}{ m p}$	0.81 03/02/2025	0.828	0.812 0.84 0.82	0.818 1504@0.817	2600@0.824			275,904	157	225,660.62	138,326.65	0.775	0.875	2010301
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.79	-0.56 Œ	1.8 03/02/2025	1.8	1.75 1.82 1.79	1.797 10@1.79	550@1.80	-(6)-	2023	2,040	12	3,665.30	8,484.60	1.56	1.82	1010101
17,120,280 0.940		0.12	01/07/2024	26/06/2023		LOULIS FOOD (CR)	3.18	1.27 p	3.14 03/02/2025	3.14	3.12 3.18 3.18	3.15 200@3.15	798@3.18			3,181	22	10,019.28	54,442.49	2.78	3.3	4510202
4,419,616 1.58	0.1531	0.06	15/07/2024	04/03/2015		MEDICON S.A (CR)	2.25	٦	2.25 03/02/2025	2.25	2.25 2.25 2.25	2.25 418@2.22	1090@2.26			1,000	2	2,250.00	9,944.14	2.09	2.4	2010201
10,500,000 0.950		0.15	05/07/2024	21/07/2023		MEVACO SA (CR)	3.72	-3.38 Œ	3.85 03/02/2025	3.71	3.71 3.72 3.72	3.72 800@3.71	800@3.75			1,863	12	6,930.23	39,060.00	3.68	3.97	5510201
153,908,095 0.870	(0.0229	11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.794	-0.63 Œ	0.799 03/02/2025	0.793	0.79 0.796 0.796	0.794 2500@0.780	2000@0.794			28,785	44	22,849.59	122,203.03	0.76	0.828	3510200
13,968,683 0.100	0.0421	0.0526	28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR)	5.28	^{0.19} p	5.27 03/02/2025	5.28	5.24 5.29 5.28	5.265 53@5.26	432@5.27			10,798	95	56,852.72	73,754.65	5.19	5.94	1010101
24,745,934 0.230	0.04	0.049	04/06/2024	08/06/2022		PROFILE SA (CR)	5.25	0.96 p	5.2 03/02/2025	5.23	5.22 5.28 5.25	5.24 1610@5.23	608@5.25			29,701	98	155,636.16	129,916.15	5.11	5.55	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.316	$0.46\mathrm{p}$	1.31 03/02/2025	1.372	1.302 1.372 1.316	1.32 107@1.31	1500@1.32			61,063	125	80,611.15	35,986.18	1.24	1.47	1010101
107,222,688 0.440	0.2	0.22	25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	6.14	1.82 p	6.03 03/02/2025	6.03	6.03 6.18 6.14	6.119 500@6.09	293@6.14			49,216	171	301,175.18	658,347.30	5.85	6.4	1010101
6,456,530 1.08	0.1314	0.16	22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	5.7	$0.35\mathbf{p}$	5.68 03/02/2025	5.66	5.64 5.7 5.7	5.683 150@5.66	197@5.70			701	11	3,983.50	36,802.22	5.56	6.24	1510101
120,528,771 1.60		0.08 0	.0477 16/12/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.674	$0.84\mathbf{p}$	1.66 03/02/2025	1.65	1.644 1.676 1.674	1.5 500@1.67	2770@1.68			19,327,069	150	28,998,317.36	201,765.16	1.63	1.72	3510204
17,190,046 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.465	^{0.69} P	1.455 03/02/2025	1.485	1.425 1.485 1.465	1.453 41@1.47	1288@1.47			12,874	92	18,707.46	25,183.42	1.425	1.65	5020400
148,321,516 0.300	0.07	0.03	29/07/2024	22/01/2020		AVAX S.A. (CR)	1.814	-0.87 Œ	1.83 03/02/2025	1.868	1.782 1.876 1.814	1.824 50@1.81	1000@1.82			305,034	587	556,492.20	269,055.23	1.53	2.005	5010101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	4.15	^{2.47} p	4.05 03/02/2025	4.17	4.06 4.2 4.15	4.12 200@4.09	187@4.15			18,781	84	77,376.29	134,516.78	4	4.6	5510203
3,647,742 3.44	(0.4954	21/10/2024	19/07/2022		ANDROMEDA SA (CR)	6.4	7	6.4 03/02/2025	6.5	6.4 6.5 6.4	6.441 900@6.38	1482@6.50	3.54	2023	2,548	25	16,412.72	23,345.55	6.3	6.58	3020400
23,986,500 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.755	-1.95 Œ	1.79 03/02/2025	1.805	1.74 1.805 1.755	1.774 30@1.74	256@1.76			10,071	57	17,869.02	42,096.31	1.74	2.08	5010103
6,325,000 0.600	0.153	0.145	15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.28		2.28 03/02/2025			10@2.28	10@2.40						14,421.00	2.16	2.44	5020501
24,060,000 0.300	0.075	0.075	14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.425	3.26 p	1.38 03/02/2025	1.43	1.42 1.43 1.42	1.425 58@1.36	476@1.41	9.64	2023	11	4	15.68	34,285.50	1.36	1.5	5020501
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	2.75	^{6.59} P	2.58 03/02/2025	2.605	2.58 2.755 2.75	2.633 100@2.70	43@2.75			22,572	116	59,438.92	43,666.56	2.52	3.09	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.329		0.329 03/02/2025	0.329	0.329 0.338 0.329	0.33 2085@0.323	1829@0.332			4,536	10	1,496.06	11,422.88	0.304	0.373	4020201
13,673,200 0.420		0.05	12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.84	1.94 p	1.805 03/02/2025	1.82	1.8 1.85 1.84	1.827 295@1.81	35@1.84			7,395	43	13,508.30	25,158.69	1.75	2.16	4510202
18,410,839 1.00	0.202		23/08/2023	10/09/2010		ELASTRON (CR)	2.2		2.2 03/02/2025	2.19	2.15 2.2 2.2	2.178 24@2.16	479@2.20			1,071	15	2,332.70	40,503.85	2.01	2.34	5510201
3,307,500 0.210	0.4	0.4	23/10/2024	30/11/2022		ELVE SA (CR)	5.5	7	5.5 03/02/2025			50@5.05	50@5.50	10.27	2023				18,191.25	4.78	5.5	4020402
23,828,130 0.500		0.108	15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.2	^{3.77} p	2.12 03/02/2025	2.15	2.12 2.22 2.2	2.175 10@2.18	1195@2.20			10,818	37	23,533.84	52,421.89	2.09	2.43	6010102
19,864,886 5.60	0.672	0.672	18/04/2024	02/07/2008		BANK OF GREECE (CR)	14.45	0.35 p	14.4 03/02/2025	14.3	14.3 14.6 14.45	14.532 30@14.45	239@14.55			4,485	40	65,177.10	287,047.60	13.9	14.9	3010101
26,730,187 0.520	0.12		29/06/2023	01/08/2017		ELTON SA (CR)	1.75	-0.46 Œ	1.758 03/02/2025	1.76	1.736 1.76 1.75	1.746 350@1.75	410@1.75			7,103	37	12,399.64	46,777.83	1.736	1.91	5020501
86,403,698 0.260			29/08/2022	10/06/2019		EVROPI HOLDINGS S.A. (CR)	1.5		1.5 03/02/2025	1.515	1.49 1.515 1.5	1.498 120@1.50	2483@1.50			2,123	13	3,179.55	129,605.55	1.44	1.53	5010101

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

Section 2, 2/4

Daily Official List Section 2: Analytic F	igures of	Shares	s Transactions															Year: 146 Tues		0)	v No: 23 iry, 2025
Number of Outstanding Securities	Divider 2022 202		Date of Last Coupon 24 Dividend [2] Right N	ote Sh	nares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Ye	ear V	Tra Volume	ades Transa Valu		Company Mk Value (thou. €		ow Yea higi	
15,083,480 0.150			02/06/2010 29/01/2024	EU	IROCONSULTANTS S.A. (CR)	1.12	-0.88 Œ	1.13 03/02/2025	1.135	1.1 1.135 1.12	1.112 1156@1.12	445@1.12			98,858	243	109,943.3	16,893.50	1.1	1.29	5020502
114,320,400 0.100			26/11/2021 05/08/2019	IK1	TINOS HELLAS SA (CR)	0.3335	1.37 p	0.329 03/02/2025	0.334	0.327 0.34 0.3335	0.332 250@0.330	31@0.334			80,874	61	26,872.0	38,125.85	0.327	0.378	5010103
13,569,198 0.450 (0	0.0133) (0.01	33)	18/07/2024 09/01/2025	ILY	/DA S.A. (CR)	1.685	0.30 p	1.68 03/02/2025	1.76	1.685 1.76 1.685	1.718 973@1.69	920@1.70	18.13 20	023	18,367	45	31,558.42	22,864.10	1.3333	2.01	101010
45,417,399 0.100			25/07/2008 02/04/2024	IN1	TERWOOD-XYLEMPORIA (CR)	0.265	$0.76\mathrm{p}$	0.263 03/02/2025	0.265	0.264 0.269 0.265	0.266 2000@0.263	800@0.268			38,860	29	10,347.1	3 13,156.58	0.26	0.303	501010
18,567,912 0.590	C).16	03/07/2024 26/01/2021	IN1	TERLIFE G.C.I.(CR)	4.58	$0.88\mathrm{p}$	4.54 03/02/2025	4.48	4.48 4.58 4.58	4.557 250@4.54	645@4.58	6.20 20	023	3,095	21	14,103.3	85,041.04	4.48	4.78	303020
8,424,900 0.500			12/07/2010 04/07/2019	IN1	TERTECH SA (CR)	1.115	$0.91\mathrm{p}$	1.105 03/02/2025	1.105	1.07 1.115 1.115	1.102 35@1.10	592@1.12	19.33 20)23	7,765	23	8,558.2	9,393.76	1.07	1.26	502050
19,804,134 0.150			01/07/2004 06/11/2017	KE	KROPS SA (CR)	1.28	3.23 p	1.24 03/02/2025	1.265	1.22 1.31 1.28	1.259 115@1.27	160@1.29	-(6)- 20	023	12,390	41	15,599.9	3 25,349.29	1.215	1.41	351010
11,510,102 0.890			24/06/2005 06/10/1999	NA	FPAKTOS TEXTILE (CR)	0.788	^{4.79} p	0.752 03/02/2025	0.78	0.74 0.79 0.788	0.75 1000@0.708	77@0.788			1,363	18	1,022.4	9,069.96	0.74	0.882	551010
21,224,340 0.420			06/09/2022 25/04/2006	КО	ORDELLOS BROS SA (CR)	0.437	-0.91 Œ	0.441 03/02/2025	0.44	0.427 0.441 0.437	0.432 100@0.431	700@0.437	20	023	2,892	34	1,250.5	9,275.04	0.423	0.496	551020
33,065,136 0.380	0.2004 0.3	506	22/08/2024 16/09/2013	KR	RI-KRI S.A. (CR)	16	-1.54 Œ	16.25 03/02/2025	16	15.85 16.2 16 1	16.026 260@15.90	354@15.95	16.39 20)23	23,838	164	382,038.4	529,042.18	15.2	16.3	451020
7,595,160 0.600			10/09/2019 18/08/2010	KIF	RIAKOULIS SHIPPING SA (CR)	0.96	-4.00 Œ	1 03/02/2025	0.964	0.96 0.988 0.96	0.965 2000@0.954	300@0.966			14,601	42	14,088.3	7,291.35	0.952	1.075	405010
6,200,000 0.500			22/06/2010 01/11/1995	MI	NERVA KNITWEAR (CR)	0.505	$^{1.81}{ m p}$	0.496 03/02/2025	0.505	0.505 0.505 0.505	0.505 923@0.450	577@0.496			25	1	12.6	3,131.00	0.462	0.535	402040
30,150,000 0.360	0.0908 0.	122	28/05/2024 25/04/2019	MC	DTODYNAMICS S.A. (CR)	2.72	$1.68 \mathbf{p}$	2.675 03/02/2025	2.72	2.645 2.72 2.72	2.671 120@2.71	120@2.72			23,737	72	63,412.6	82,008.00	2.625	2.935	404010
42,500,000 1.00	0.0	383	19/08/2024 13/09/2023	MP	PLE KEDROS (CR)	3.78		3.78 03/02/2025	3.77	3.77 3.78 3.78	3.777 1999@3.75	97@3.78			6,983	34	26,375.7	160,650.00	3.74	3.8	351020
2,160,524 0.670			03/12/2018 23/11/1999	N.	LEVENTERIS (PR)	0.258	٦	0.258 03/02/2025				80@0.264	20	023				2,854.20	0.183	0.272	551020
6,340,000 0.600	0.1	0.2	0.23 12/12/2024 11/01/2024	NA	KAS MUSIC	3.18	-1.85 Œ	3.24 03/02/2025	3.08	3.08 3.18 3.18	3.131 30@3.08	24@3.18			45	5	140.9	20,161.20	2.9	3.26	404010
126,431,958 2.50	0.	025	19/06/2024 05/06/2024	NO	VAL PROPERTY REIC (CR)	2.36	-1.26 Œ	2.39 03/02/2025	2.385	2.345 2.385 2.36	2.369 2463@2.36	454@2.38			26,119	83	61,879.2	5 298,379.42	2.25	2.5	351020
10,080,000 3.00	1.45	1.3	14/05/2024 27/08/2001	TP.	A SA (CR)	28.2	2.17 p	27.6 03/02/2025	27.6	27.6 28.2 28.2 2	27.979 1006@28.00	478@28.20			5,630	41	157,522.7	284,256.00	21.7	29.5	502060
25,000,000 2.00	1.04 1.	336	29/07/2024 08/08/2003	P.F	P.A. S.A. (CR)	29.95	1.53 p	29.5 03/02/2025	29.45	29.25 30.25 29.95 2	29.813 5@29.35	3@29.95	11.20 20)23	7,402	144	220,678.3	748,750.00	28.3	31.5	502060
4,971,466 1.46			04/07/2007 08/10/2003	PA	IRIS SA (CR)	0.998	-4.95 Œ	1.05 03/02/2025	0.986	0.978 1 1	0.986 700@0.980	40@0.998			2,203	12	2,171.4	4,961.52	0.946	1.15	502030
27,098,594 0.540	0.0401 0.0	702	0.03 11/11/2024 14/01/2021	PA	POUTSANIS (CR)	2.52		2.52 03/02/2025	2.53	2.5 2.53 2.5	2.517 300@2.45	19500@2.50	16.73 20)23	2,475	16	6,229.8	68,288.46	2.37	2.58	452010
7,070,400 0.930	0.2593 0.8	645	15/04/2024 06/05/2016	PE	TROPOULOS PETROS (CR)	8	1.01 p	7.92 03/02/2025	8.02	7.94 8.06 7.98	7.971 645@7.98	50@8.06			12,617	37	100,574.6	56,563.20	7.92	8.48	502060
43,741,452 0.660	0.2629 0.2	388	0.07 23/01/2025 01/11/1999	TH	RACE PLASTICS SA (CR)	3.885	0.26 p	3.875 03/02/2025	3.93	3.88 3.965 3.885	3.901 430@3.89	300@3.92			26,800	139	104,548.3	169,935.54	3.875	4.27	502030
21,912,599 0.300	0.048 0.0	485	20/05/2024 23/02/2007	RE	VOIL (CR)	1.655	0.92 p	1.64 03/02/2025	1.66	1.64 1.68 1.655	1.655 10@1.66	850@1.66			12,090	71	20,006.43	36,265.35	1.63	1.785	601010
13,582,223 1.35			24/06/2008 02/02/2016	SIE	DMA STEEL (CR)	1.545	7	1.545 03/02/2025	1.57	1.545 1.585 1.545	1.56 600@1.53	370@1.57			400	5	624.1	5 20,984.53	1.52	1.62	551020
40,693,350 5.00			03/07/2006 26/05/2015	TE	CHNICAL OLYMPIC SA (CR)	2.54	1.20 p	2.51 03/02/2025	2.54	2.48 2.54 2.54	2.519 110@2.51	1047@2.54			20,336	92	51,218.43	8 103,361.11	2.36	2.62	402020
3,048,000 0.300			06/07/2007 01/06/2021	TZ	IRAKIAN PROFIL (CR)	1.435	0.35 p	1.43 03/02/2025	1.45	1.43 1.455 1.435	1.434 15@1.42	99@1.44	20)23	630	7	903.2	4,373.88	1.42	1.78	551020
8,340,750 1.16			25/06/2009 17/09/2018	HA	IDEMENOS SA (CR)	0.66	6.45 p	0.62 03/02/2025	0.625	0.625 0.66 0.66	0.635 67@0.630	99@0.660	20)23	6,392	19	4,057.4	5,504.90	0.446	0.73	502050
/lain Market - L	.ow Liqi	uidity	Class																		
14,000,000 1.95	0.26 0).26	05/08/2024 26/03/2024	AL	PHA REAL ESTATE (CR)	7.32	$1.67\mathrm{p}$	7.2 03/02/2025	7.2	7.18 7.32 7.32	7.294 600@7.30	99@7.44			817	6	5,959.0	5 102,480.00	6.98	7.52	351010
243,164,193 0.300	C	0.07	19/07/2024 05/12/2023	AT	TICA HOLDINGS (CR)	2.31	1.32 p	2.28 03/02/2025	2.31	2.3 2.38 2.31	2.338 1205@2.30	690@2.33			50,838	144	118,855.7	561,709.29	2.15	2.45	405010
11,869,224 0.540	0.15 0).15	02/07/2024 30/08/2019	FL	EXOPACK SA (CR)	7.6		7.6 03/02/2025	7.6	7.6 7.6 7.6	7.6 32@7.55	716@7.60			200	1	1,520.0	90,206.10	7.5	8.1	502030
468,700	4.06	2.8	13/06/2024 21/05/2004	ME	ERMEREN KOMB. A.D. PR. (GDR)	36.4	-7.61 (E	39.4 03/02/2025	37.2	36.4 37.2 36.4 3	36.693 2@38.60	57@38.40	1.24 20	023	90	2	3,302.4) 17,060.68	36.4	40	551020
31,317,025 0.400			26/04/2007 10/05/2023	MI	G (CR)	2.855	1.42 p	2.815 03/02/2025	2.76	2.76 2.88 2.855	2.832 5@2.84	14@2.88			2,226	51	6,303.3	89,410.11	2.76	3.08	302020
244,737,498 0.500	0.03 0	0.02	05/07/2024 28/12/2023	TR	ASTOR REAL EST. INV. CO.(CR)	1.28		1.28 03/02/2025	1.3	1.26 1.3 1.27	1.282 50@1.30	250@1.31			3,871	37	4,963.0	313,264.00	1.09	1.31	351020
13,000,000 0.650			01/08/2007 07/04/2000 5	5093 AK	(RITAS SA (CR)	0.755		0.755 03/02/2025	0.76	0.755 0.76 0.76	0.759 170@0.750	290@0.760			140	4	106.2	9,815.00	0.67	0.865	501010
15,300,000 0.300			30/07/2009 13/12/1999	AT	TICA PUBLICATIONS SA (CR)	1.49	9.56 p	1.36 03/02/2025	1.48	1.48 1.49 1.49	1.488 6699@1.49				12,620	38	18,774.3	22,797.00	0.416	1.49	403010
18,810,000 0.400	0.0	381	21/10/2024 14/11/2007	VA	RVERIS - MODA BAGNO SA (CR)	3.62	-0.55 Œ	3.64 03/02/2025	3.47	3.47 3.62 3.62	3.56 100@3.44	538@3.62			1,130	6	4,022.8	68,092.20	3.41	3.9	4040102

Daily Official List Section 2: Analytic	Figures	of Share	es Transactio	ns																	Year: 146 Tueso		5 5	/ No: 23 ary, 2025
Number of Outstanding Securities		vidends [1] 2023 2	Date of La 024 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous of price/of				ce Last Avç ax price pric		Last Ask [7]	P/E after tax	x Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea higi	ar Sector[h 4]
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.4		3.4 03/	/02/2025				55@3.28	210@3.46					· -	- 51,000.00	3.28	3.68	50203015
36,300,000 1.12		0.0276	27/08/202	4 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.34	0.30 p	3.33 03/	/02/2025	3.34	3.28	3.34 3.34	3.305 505@3.34	1292@3.35			4,260	27	14,080.8	5 121,242.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/202	4 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.895	2.99 p	1.84 03/	/02/2025	1.87	1.84	1.9 1.895	1.881 969@1.87	1750@1.90			15,395	63	28,963.3	2 164,364.68	1.495	1.95	20101025
3,417,600 0.100	0.016	0.016	04/07/202	4 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.328		0.328 03/	/02/2025				3000@0.306	5000@0.356						- 13,156.58	0.302	0.366	50101020
2,760,000 11.83	11.8	12.4	03/06/202	4 16/07/1990		KARELIA (CR)	328	7	328 03/	/02/2025				30@330.00	5@334.00						- 905,280.00	326	354	45103010
6,700,000 0.800	0.047	0.047	23/07/202	4 29/05/2014		MILLS KEPENOS (CR)	1.74	7	1.74 03/	/02/2025				869@1.75	44@1.82	18.68	2023				- 11,658.00	1.73	1.8	45102020
18,017,472 0.360		0.03	11/10/202	4 28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.7	7	1.7 03/	/02/2025	1.7	1.7	1.7 1.7	1.7 145@1.71	132@1.74			45	1	76.5	30,629.70	1.7	1.91	45101015
21,364,000 1.12	0.4		21/08/202	3 08/03/2023		LAMPSA HOTEL SA (CR)	37.2		37.2 03/	/02/2025	37.2	37.2	37.2 37.2	37.2 101@37.20	50@38.00			98	2	3,645.6	794,740.80	37	38	40501025
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.93	-2.11 (E	0.95 03/	/02/2025	0.95	0.91 ().95 0.93	0.926 50@0.920	99@0.935			3,463	22	3,208.4	4 5,523.52	0.9	1.1	40401020
9,819,370 0.500			14/08/200	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.666		0.666 03/	/02/2025	0.61	0.61 (0.64 0.64	0.617 1204@0.608	462@0.610			700	6	431.9	4 6,539.70	0.59	0.67	55101000
32,188,050 0.700			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.66		0.66 03/	/02/2025				300@0.630	388@0.685						- 21,244.11	0.63	0.695	55101020
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVENTERIS (CR)	0.276		0.276 03/	/02/2025				650@0.250	331@0.282		2023				- 2,854.20	0.244	0.288	55102010
27,379,200 0.980	0.45	0.5001	01/08/202	4 29/08/2022		CRETE PLASTICS SA (CR)	14.8	-0.67 Œ	14.9 03/	/02/2025	14.7	14.7	14.8 14.8	14.756 1015@14.60	412@14.90			885	3	13,059.5	405,212.16	14	14.9	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/202	4 30/09/2021		PRODEA (CR)	6.2		6.2 03/	/02/2025	6.15	6.15	6.15 6.15	6.15 3@6.15	207@6.40			17	1	104.5	5 1,584,066.11	5.8	6.7	35102000
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 03/	/02/2025					364@1.07						- 4,474.15	1.07	1.09	45102020
Exchange Trac 971,502	ded Fu	unds (I	ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	36.9	0.68 p	36.65 03/	/02/2025	37.07	36.79 3	7.07 36.9	36.924 15@36.89	500@37.06			10,492	149	387,406.7	1	35.74	38.02	12003
Surveillance																								
89,078,604 0.040			07/07/201	0 16/01/2024	5160	FRIGOGLASS SA (CR)	0.2		0.2 03/	/02/2025	0.2	0.2	0.2 0.2	0.2 5000@0.191	4800@0.200		2023	950	3	190.0) 17,815.72	0.184	0.218	50204000
13,191,620 0.620			04/08/201	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	,	0.162 03/	/02/2025	0.15	0.15 (0.15 0.15	0.15	5885@0.146			1,175	2	176.2	5 2,137.04	0.146	0.162	40202020
17,579,754 4.16			18/08/200	6 02/08/2010		BIOTER SA (CR)	0.276	7	0.276 03/	/02/2025	0.276	0.276).29 0.29	0.277 1300@0.290	1500@0.292			5,200	7	1,438.0	4,852.01	0.226	0.29	50101010
54,654,600 0.050			01/07/199	8 30/12/2022	5275	VIS SA (CR)	0.144		0.144 03/	/02/2025	0.144	0.144 0.	144 0.144	0.144573971@0.144			2023	4,351	5	626.5	4 7,870.26	0.144	0.144	50203030
15,842,391 1.51			15/07/200	19 12/05/2000	5141	BITROS HOLDING SA (CR)	0.71	1.43 p	0.7 03/	/02/2025	0.71	0.71 ().71 0.71	0.71 1000@0.705	455@0.760			13,000	8	9,230.0) 11,248.10	0.535	0.77	55102010
24,319,250 0.300			09/07/200	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.35	-1.69 Œ	0.356 03/	/02/2025	0.322	0.322 (0.35 0.35	0.35 79@0.350	5000@0.356			10,921	8	3,821.7	9 8,511.74	0.246	0.376	50101010
28,438,268 0.070			21/08/200	6 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151		0.151 03/	/02/2025				2331@0.138	5000@0.166						- 4,294.18	0.138	0.16	45102010
1,011,000 1.00			01/07/200	4 11/12/2012	5193	TRIA ALFA SA (CR)	4.8		4.8 03/	/02/2025				75@4.40	1@4.78		2023				- 4,852.80	4.04	4.8	55101020
Suspension St	tatus																							
65,326,268 0.530			04/07/200	17 19/07/2006	4750	SATO SA (CR)	0.028	7	0.028 05/	/09/2024											- 1,829.14	0.028	0.028	40202015
3,961,300 1.28			29/06/200	4 03/08/2000	5248	DUROS SA (CR)	0.25		0.25 24/	/04/2023											- 990.33	0.25	0.25	40204020
51,754,364 0.300			23/12/200	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132		0.132 31/	/10/2024											- 6,831.58	0.132	0.132	55101020

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Tuesday, 4 Feb	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	800,000	2.31	1,850,400.00	10:58:39	20
JUMBO SA (CR)	12,000	25.54	306,480.00	11:00:25	20
JUMBO SA (CR)	44,755	25.64	1,147,518.20	11:09:16	20
EUROBANK HOLDINGS (CR)	136,562	2.31	315,867.91	11:21:03	20
JUMBO SA (CR)	30,071	25.64	771,020.44	11:21:49	20
EUROBANK HOLDINGS (CR)	200,000	2.31	462,600.00	11:38:22	20
P.P.A. S.A. (CR)	72	30.39	2,188.15	12:11:11	14
EUROBANK HOLDINGS (CR)	896,148	2.31	2,072,790.32	12:50:18	20
BANK OF CYPRUS (CR)	500,000	4.95	2,475,000.00	12:56:36	20
EUROBANK HOLDINGS (CR)	825,000	2.31	1,903,275.00	12:58:01	20
LAVIPHARM SA (CR)	100,000	0.815	81,500.00	13:02:16	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	4.24	636,000.00	13:48:10	20
EUROBANK HOLDINGS (CR)	200,000	2.31	462,600.00	13:57:16	20
EUROBANK HOLDINGS (CR)	250,000	2.31	576,250.00	14:00:28	20
EUROBANK HOLDINGS (CR)	500,000	2.31	1,153,000.00	14:07:56	20
EUROBANK HOLDINGS (CR)	315,630	2.31	728,158.41	14:13:02	20
EUROBANK HOLDINGS (CR)	200,000	2.31	462,000.00	14:38:57	20
EUROBANK HOLDINGS (CR)	205,000	2.32	475,190.00	14:48:29	20
NATIONAL BANK (CR)	100,000	8.16	815,800.00	15:22:59	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.26	1,065,000.00	15:25:18	20
NATIONAL BANK (CR)	58,142	8.14	473,392.16	15:58:34	20
TRADE ESTATES REIC (CR)	833,333	1.50	1,249,999.50	16:10:09	20
TRADE ESTATES REIC (CR)	667,000	1.50	1,000,500.00	16:12:14	20
TRADE ESTATES REIC (CR)	1,587,343	1.50	2,381,014.50	16:12:27	20
TRADE ESTATES REIC (CR)	1,079,323	1.50	1,618,984.50	16:13:26	20
TRADE ESTATES REIC (CR)	166,667	1.50	250,000.50	16:14:29	20
TRADE ESTATES REIC (CR)	76,666	1.50	114,999.00	16:15:36	20
TRADE ESTATES REIC (CR)	206,667	1.50	310,000.50	16:16:37	20
TRADE ESTATES REIC (CR)	533,333	1.50	799,999.50	16:18:00	20
TRADE ESTATES REIC (CR)	166,667	1.50	250,000.50	16:19:13	20
TRADE ESTATES REIC (CR)	250,000	1.50	375,000.00	16:20:04	20
TRADE ESTATES REIC (CR)	563,333	1.50	844,999.50	16:20:52	20
TRADE ESTATES REIC (CR)	100,000	1.50	150,000.00	16:21:55	20
TRADE ESTATES REIC (CR)	200,000	1.50	300,000.00	16:22:48	20
TRADE ESTATES REIC (CR)	100,000	1.50	150,000.00	16:23:30	20
TRADE ESTATES REIC (CR)	210,000	1.50	315,000.00	16:24:33	20
TRADE ESTATES REIC (CR)	40,000	1.50	60,000.00	16:25:27	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Section 3: Figures of Securities Transactions				Tuesday, 4 Feb	ruary, 2025
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TRADE ESTATES REIC (CR)	40,000	1.50	60,000.00	16:26:23	20
TRADE ESTATES REIC (CR)	667,000	1.50	1,000,500.00	16:27:39	20
TRADE ESTATES REIC (CR)	100,000	1.50	150,000.00	16:28:36	20
TRADE ESTATES REIC (CR)	331,674	1.50	497,511.00	16:30:16	20
TRADE ESTATES REIC (CR)	331,674	1.50	497,511.00	16:31:35	20
EUROBANK HOLDINGS (CR)	200,000	2.31	462,400.00	16:32:11	20
TRADE ESTATES REIC (CR)	98,451	1.50	147,676.50	16:32:42	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	4.26	639,000.00	16:33:38	20
TRADE ESTATES REIC (CR)	233,223	1.50	349,834.50	16:33:57	20
TRADE ESTATES REIC (CR)	995,024	1.50	1,492,536.00	16:35:08	20
TRADE ESTATES REIC (CR)	66,334	1.50	99,501.00	16:36:12	20
TRADE ESTATES REIC (CR)	66,334	1.50	99,501.00	16:37:25	20
TRADE ESTATES REIC (CR)	66,500	1.50	99,750.00	16:38:26	20
TRADE ESTATES REIC (CR)	66,500	1.50	99,750.00	16:39:26	20
TRADE ESTATES REIC (CR)	133,000	1.50	199,500.00	16:40:24	20
TRADE ESTATES REIC (CR)	66,500	1.50	99,750.00	16:41:29	20
TRADE ESTATES REIC (CR)	66,500	1.50	99,750.00	16:42:19	20
TRADE ESTATES REIC (CR)	132,669	1.50	199,003.50	16:43:35	20
EUROBANK HOLDINGS (CR)	500,000	2.31	1,154,500.00	16:48:40	20
TRADE ESTATES REIC (CR)	6,025,000	1.50	9,037,500.00	16:50:53	20
TRADE ESTATES REIC (CR)	3,013,220	1.50	4,519,830.00	16:51:48	20
NATIONAL BANK (CR)	145,000	8.20	1,188,420.00	16:53:32	20
EUROBANK HOLDINGS (CR)	500,000	2.31	1,157,000.00	17:14:42	20

Blocks Notes

Daily Official List

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Year: 146 Trading Day No: 23

Daily Offic Section 3: I		ecurities Tra	nsactions									rading Day No: 23 r, 4 February, 2025
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Tuesday, 4 Fe	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025
Exchange Traded Funds (ETFs) Cł	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	04/02/2025	5,000	971,502			971,502	35,616,180.00	36.6609 1.35 01/07/2024

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / 1	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)	5.4444	3.5150	95.1200	95.5000	95.4500	95.5000 03/02/20	25 75,000	71,886.14	95.1200	B)4	4/02/2025 9	5.0000	97.500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.5111	3.4660	98.5999	98.6100	98.6030	98.3300 03/02/20	25 46,000	45,426.91	98.5100	B)4	4/02/2025 9	7.7200	99.599
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	5.8333	3.1800	96.2500	96.6500	96.5200	96.6520 03/02/20	25 53,000	51,516.77	96.5001	B)4	4/02/2025 9	6.0100	98.100
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.1778	3.3170	95.2004	95.2200	95.2175	95.4530 03/02/20	25 22,000	21,104.22	95.2100	B)4	4/02/2025 9	5.2000	96.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.1333	3.9270	100.8000	101.2800	101.1185	101.2000 03/02/20	25 265,000	268,487.94	100.9500	B)4	4/02/2025 10	0.8000	103.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.2222	3.7260	100.5000	101.1340	100.9833	101.0330 03/02/20	25 81,000	81,785.52	100.8010	B)4	4/02/2025 10	0.5000	104.000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.7000	2.7990	100.0000	100.2500	100.2138	99.6860 03/02/20	25 40,000	40,673.50	99.9200	B)4	4/02/2025 9	9.6862	101.000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.7278	3.1340	98.2000	98.5000	98.4000	98.1030 03/02/20	25 64,000	63,500.58	98.2000	B)4	4/02/2025 9	7.6272	98.950
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	2.5972	3.2540	97.5010	97.9999	97.9162	98.0000 03/02/20	25 42,000	41,233.88	97.6301	B)4	4/02/2025 9	6.5000	98.389
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.8764	3.8010	97.5500	97.6000	97.5782	97.6000 03/02/20	25 110,000	108,202.40	97.5500	B)4	4/02/2025 9	7.3000	98.489
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	13.7153	5.5160	99.5000	99.5000	99.5000	100.0010 31/01/20	25 26,000	26,226.60	99.5000	B)4	4/02/2025 9	9.5000	100.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	4.5639	3.7130	95.0900	96.3500	95.3100	96.3500 03/02/20	25 49,000	46,914.63	95.1650	B)4	4/02/2025 9	4.8016	97.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	3.3222	3.7970	93.8308	94.0000	93.9511	94.3460 03/02/20	25 90,000	84,855.00	94.0100	B)4	4/02/2025 9	2.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5861	3.8770	97.2000	97.9500	97.5857	98.0000 03/02/20	25 7,000	6,933.10	97.2010	B)4	4/02/2025 9	7.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	0.7778	4.3260	96.4600	97.1000	96.5052	97.0000 03/02/20	25 18,000	17,427.31	96.5062	B)4	4/02/2025 9	6.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.0000	3.5150	101.1550	101.4900	101.2010	101.0510 03/02/20	25 132,000	134,067.73	101.2000	В)4	4/02/2025 10	0.4600	101.800
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.9444	4.0850	103.7000	104.0000	103.9000	103.7000 03/02/20	25 30,000	31,408.33	103.7000	В)4	4/02/2025 10	2.9732	104.000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	1.6528	3.3940	101.1500	102.4947	102.4947	101.0000 03/02/20	25 7,000	7,159.30	101.3000	В)4	4/02/2025 10	0.2110	102.800

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max (Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	II 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)	27.1667 5.1080	102.0000	102.9900 1	102.0432 1	02.9900 03/02/2025	47,000	49,237.13	102.1000	3 04/02/2025 1	01.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1 PRODEA REIC S.A.(Non Convertible)	1.0861 3.6390	94.9000	95.1000	94.9000	94.9000 03/02/2025	11,000	10,453.25	94.9000	3 04/02/2025	94.1000	95.1000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous clos price/date	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000					 			
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 			
4,000,000	1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00					 			
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 	99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 			
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000					 			
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 			
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 			
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000					 	102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	l List wernment Bonds Trac	ded with the C	pen Outcry Me	ethod													r: 146 Tra Tuesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	Bonds		price of ous days		itcry in Cas Buy / Sell	s h (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	cy and Euro)															
103,746	6 GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Bonds Notes
------------	-------------

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						-
ό, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
7, ПРОДРОМОУ 37	0035722445400								
XXON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
30FA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
	=-								
. CHR. MAVRIKIS SECURITIES S.A.			а						

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
AERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. 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							
IATIONAL SECURITIES SINGLE MEMBER SA	,	,	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	210 017 0000							а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.	2100700000		а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		-			-			
PIRAEUS SECURITIES S. A.	210000000		а		а	а	а		а
0. ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100					-			-
PROCHOICE SECURITIES LTD	2100001100		а	а					
7. ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		••	••					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	033724001172		а			а			
HARELINK SECURITES & FINANCIAL SERVICES LTD	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504		a			a			
OLIDUS SECURITIES S.A	+137270304		а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605								-
	2100700003		а						
T. EM. LAVRENTAKIS SECURITIES S.A. -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		61						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2103213330		а	а					
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		ય	a					
	0033722121700		•	0					
IBS EUROPE SE	404001700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			~					
	. 44 2075 (07125			а					
	+44 2075687135		-			-	2		
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	a		

Daily Official List Section 7: Index Futures

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,708.17 3,670.02 3,703.88 0.92%	February 2025	3,691.25	3,706.00	3,683.75	3,702.00	3,702.00				3,802.00		144	566	4,792
	March 2025	3,689.00	3,701.00	3,684.25	3,701.00	3,701.00				3,802.00		11	18	281
	April 2025					3,685.00								
	June 2025					3,698.00								
	September 2025					3,716.50								
	December 2025					3,735.00								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,376.68 1,357.68 1,371.22 1.00%	March 2025					1,376.25				1,443.50				1,297
	June 2025					1,368.00								
	September 2025					1,375.00								
	December 2025					1,381.75								
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,836.75 5,772.33 5,830.08 1.00%	February 2025					5,767.75				5,986.25				
	March 2025					5,769.25				5,989.25				
	April 2025					5,770.75				5,989.25				
	May 2025					5,770.75				5,989.25				
	June 2025					5,816.25								
	July 2025					5,825.25								
	September 2025					5,845.50								
	December 2025					5,874.75								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 146 Trading Day No: 23

Tuesday, 4 February, 2025

	Underlyi	ng Asset									Derivativ	ves Market					
Price max	Price min	Closing price	change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	IPTO) HO	LDING S.A	. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.68	2.625	2.68	2.49%	March 2025	2.66	2.70	2.64	2.69	2.69				2.85		28	172	21,076
				June 2025					2.63								
				September 2025					2.65								
				December 2025					2.66								
AEGEAN		ES (CR)															(Contract Size: 100 Securities, Physical Delivery
10.49	10.3	10.39	0.29%	March 2025	10.41	10.45	10.34	10.41	10.41				11.15		48	141	3,958
				June 2025					10.44								
				September 2025					10.49								
				December 2025					10.54								
AKTOR	S.A. HOL	DING CO.	(CR)														(Contract Size: 101 Securities, Physical Delivery
5	4.89	5	-0.60%	March 2025	4.98	5.10	4.95	5.03	5.03				5.28	4.70	75	706	7,386
				June 2025					5.12				5.30				3,000
				September 2025					5.09								
				December 2025					5.12								
ALPHA S	SERVICE	S HOLD (C	R)														(Contract Size: 100 Securities, Physical Delivery
1.728	1.701	1.71	1.00%	March 2025	1.72	1.73	1.71	1.72	1.72				1.83		234	13,226	151,571
				June 2025	1.72	1.72	1.72	1.72	1.72				1.75		2	126	100
				September 2025					1.71								
				December 2025					1.72								
ATHENS	SINTL AIF	RPORT (CF	R)														(Contract Size: 100 Securities, Physical Delivery
8.54	8.398	8.5	1.89%	March 2025	8.50	8.50	8.50	8.50	8.50				8.62		1	7	291
				June 2025					8.41								
				September 2025					8.45								
				December 2025					8.49								
AUTOHE	ELLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery
10.76	10.5	10.66	0.57%	March 2025					10.31				11.32				113
				June 2025					10.68								
				September 2025					10.73								
				December 2025					10.79								
AVAX S.	A. (CR)		_														(Contract Size: 100 Securities, Physical Delivery
1.876	1.782	1.814	-0.87%	March 2025	1.83	1.85	1.77	1.80	1.80				2.02		19	52	1,273
				June 2025					1.84								
				September 2025					1.85								
				December 2025					1.86								··· ·

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 146 Trading Day No: 23

Tuesday, 4 February, 2025

	Underlyir	ng Asset									Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high I	_ife low	Trades	Volume	Open Interest
BANK O	F CYPRUS	S (CR)															(Contract Size: 100 Securities, Physical Delivery
4.99	4.91	4.99	1.63%	March 2025					4.93				5.13				
				June 2025					4.95								
				September 2025					4.97								
				December 2025					5.00								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
34.7	34.12	34.4	1.18%	March 2025	34.08	34.41	34.08	34.41	34.41				34.50		2	6	127
				June 2025					34.26								
				September 2025					34.43								
				December 2025					34.60								
CENERG	y Holdi	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery
9.31	9.17	9.21	0.55%	March 2025	9.28	9.29	9.20	9.25	9.25				10.05		12	31	5,873
				June 2025					9.23								
				September 2025					9.28								···
				December 2025					9.32								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
2.2	2.15	2.17	0.00%	March 2025	2.19	2.20	2.16	2.16	2.16				2.37		26	206	2,452
				June 2025					2.19								
				September 2025					2.20								
				December 2025					2.21								
ELVALH	ALCOR (0	CR)															(Contract Size: 100 Securities, Physical Delivery
2.005	1.95	1.978	0.10%	March 2025	2.00	2.00	1.96	1.97	1.97				2.28		47	379	7,210
				June 2025					1.99								
				September 2025					2.00								
				December 2025					2.01								
EUROBA	NK HOLE	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
2.349	2.294	2.326	0.30%	March 2025	2.35	2.36	2.30	2.32	2.32				2.50		111	3,422	17,190
				June 2025					2.30				2.36				1
				September 2025					2.35								
				December 2025					2.36								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
6.02	5.94	5.99	0.84%	March 2025	6.01	6.04	6.01	6.04	6.04				6.04		5	20	4,147
				June 2025					5.99								
				September 2025					6.02								
				December 2025					6.05								

Derivatives notes

Year: 146 Trading Day No: 23

Tuesday, 4 February, 2025

Daily Official List Section 7: Stock Futures

	Underlyir	ng Asse	t								Derivat	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Deliver
4.14	3.99	4.13	2.86%	March 2025	4.04	4.13	4.04	4.13	4.13				4.22		34	130	1,083
				June 2025					4.05								
				September 2025					4.07								
				December 2025					4.09								
GEK TEF	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery
18.26	18	18.08	-0.66%	March 2025	18.30	18.39	18.07	18.15	18.15				19.10		36	132	12,428
				June 2025					18.34								
				September 2025					18.43								
				December 2025					18.52								
HELLEN	IC EXCHA	ANGES-	A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery
4.805	4.715	4.75	0.53%	March 2025	4.78	4.78	4.75	4.75	4.75				5.03		13	48	3,264
				June 2025					4.76								
				September 2025					4.78								
				December 2025					4.81								····
HELLEN	iq energ	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
7.485	7.38	7.485	1.15%	March 2025	7.43	7.49	7.42	7.48	7.48				7.65		30	118	5,271
				June 2025					7.46								
				September 2025					7.49								
				December 2025					7.53								
INTRACO	om hold	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
2.985	2.89	2.93	0.34%	March 2025	2.96	2.99	2.91	2.96	2.96				3.36		53	276	11,547
				June 2025					2.97				2.98				31
				September 2025					2.96								
				December 2025					2.97								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
26.16	25.26	26.1	2.19%	March 2025	25.68	26.08	25.68	26.08	26.08				26.60		10	10	523
				June 2025					25.73								
				September 2025					25.86								
				December 2025					25.99								
Lamda (DEVELOP	MENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
6.83	6.68	6.71	0.15%	March 2025	6.79	6.79	6.72	6.73	6.73				7.57		47	295	7,411
				June 2025					6.75								
				September 2025					6.78								
				December 2025					6.82								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 146 Trading Day No: 23

Tuesday, 4 February, 2025

	Underlyir	ng Asset									Derivativ	ves Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
METLEN	I ENERGY	/ & META	ALS (CR)														(Con	tract Size: 100 Securities, Physical Delivery)
33.78	33.24	33.52	0.36%	March 2025	33.75	33.89	33.40	33.63	33.63				35.24		113	397		7,848
				June 2025					33.65									
				September 2025					33.82									
				December 2025					33.99									
MIG (CR)																(Con	tract Size: 100 Securities, Physical Delivery)
2.88	2.76	2.855	1.42%	March 2025	2.81	2.81	2.81	2.81	2.81				3.07		1	5		198
				June 2025					2.84									
				September 2025					2.85									
				December 2025					2.86									
MOTOR	OIL (CR)																(Con	tract Size: 100 Securities, Physical Delivery)
20.88	20.66	20.66	0.58%	March 2025	20.88	20.90	20.70	20.70	20.70				21.92		34	105		7,005
				June 2025					20.70									
				September 2025					20.80									
				December 2025					20.90									
NATION	AL BANK	(CR)															(Con	tract Size: 100 Securities, Physical Delivery)
8.242	8.122	8.2	0.64%	March 2025	8.26	8.27	8.16	8.22	8.22				8.62		159	1,702		15,622
				June 2025					8.68				8.84					50
				September 2025					8.25									
				December 2025					8.29									
OPAP (0	CR)																(Con	tract Size: 100 Securities, Physical Delivery)
16.62	16.37	16.62	1.47%	March 2025	16.39	16.62	16.39	16.58	16.58				16.88		8	32		1,074
				June 2025					16.50									
				September 2025					16.59									
				December 2025					16.67									
OPTIMA	BANK (C	R)															(Con	tract Size: 100 Securities, Physical Delivery)
13.3	13.1	13.28	0.61%	March 2025					13.01									62
				June 2025					13.30									
				September 2025					13.37									
				December 2025					13.43									
OTE (CF	?)																(Con	tract Size: 100 Securities, Physical Delivery)
14.65	14.43	14.51	-0.21%	March 2025	14.61	14.61	14.49	14.61	14.61				15.20		12	44		2,940
				June 2025					14.65									
				September 2025					14.72									
				December 2025					14.80									

Derivatives notes

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

Daily Official List

Section 7: Stock Futures

	Underlyiı	ng Asset									Derivat	ives Market					
Price max	Price min	Closing prid	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
30.25	29.25	29.95	1.53%	March 2025	29.98	29.98	29.98	29.98	29.98				30.44		1	5	133
				June 2025					29.72								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2025					29.87								
				December 2025					30.02								
PIRAEUS	s financ	IAL HOL	.D (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.279	4.18	4.262	2.58%	March 2025	4.21	4.28	4.20	4.28	4.28				4.54		378	9,679	63,991
				June 2025					4.13				4.20				
				September 2025					4.21								
				December 2025					4.23								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.06	12.9	12.99	1.01%	March 2025	12.95	13.10	12.95	13.00	13.00				13.50		70	556	23,251
				June 2025					13.15				13.60				
				September 2025					13.02								
				December 2025					13.09								
QUEST I	IOLDING	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
6.18	6.03	6.14	1.82%	March 2025	6.13	6.13	6.12	6.13	6.13				6.32		3	10	166
0.10	0.05	0.14	1.0270	June 2025					6.08				0.32				
				September 2025					6.11								
				December 2025					6.14								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
20.02	20	20	0.00%	March 2025	20.00	20.00	20.00	20.00	20.00				20.13		1	1	26
TITAN C	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
43.75	42.85	43.3	0.70%	March 2025	43.24	43.56	42.90	43.10	43.10				45.37		19	68	507
43.75	42.05	10.0	0.7070	June 2025					43.33								
				September 2025					43.54								
				December 2025					43.76								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.71	5.59	5.65	0.89%	March 2025	5.67	5.72	5.60	5.66	5.66				6.13		39	157	5,314
3.71	J.J7	3.03	0.0770	June 2025	5.07	5.12	5.00	5.00	5.70				5.96				5
				September 2025					5.67				5.70				
				December 2025					5.70								

Derivatives notes

Section 7: Index Options

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

							С	all Optio	ns															Put O	ptions						
				Februar	y 2025						March	2025			Other Months				Februa	ry 2025						March	2025			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interest	Exceris Price
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	667.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-		3,00
3,050	0.00	0.00	0.00		616.00		-	0.00	0.00	0.00	•	617.00	-	-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.28	-	-		3,05
3,100	0.00	0.00	0.00	•	566.00			0.00	0.00	0.00	•	567.00	-	-		0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.58		•		3,10
3,150	0.00	0.00	0.00		516.00		-	0.00	0.00	0.00	•	518.00	-	-		0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00	•	1.20				3,15
3,200	0.00	0.00	0.00	•	466.00			0.00	0.00	0.00	•	469.00	-	-		0.00	0.00	0.00		0.03			0.00	0.00	0.00		2.20	•	•		3,20
3,250	0.00	0.00	0.00		416.00	-	-	0.00	0.00	0.00		421.00	-	-		0.00	0.00	0.00		0.10		-	0.00	0.00	0.00		3.90		-		3,25
3,300	0.00	0.00	0.00	•	366.00			0.00	0.00	0.00	•	374.00	-	-		0.00	0.00	0.00		0.33			0.00	0.00	0.00		6.60	•	•		3,30
3,350	0.00	0.00	0.00		317.00		-	0.00	0.00	0.00	•	328.00	-	-		0.00	0.00	0.00		0.94	•	-	0.00	0.00	0.00	•	10.75				3,35
3,400	0.00	0.00	0.00	•	269.00	•	-	0.00	0.00	0.00	·	284.00	•	•		0.00	0.00	0.00		2.30			0.00	0.00	0.00		17.00	•	•		3,40
3,450	0.00	0.00	0.00		222.00	-	20	0.00	0.00	0.00		243.00	-	-		0.00	0.00	0.00	-	5.30		15	0.00	0.00	0.00		25.50				3,45
3,500	0.00	0.00	0.00	•	177.00		40	0.00	0.00	0.00	•	205.00	-	-		0.00	0.00	0.00		10.75			0.00	0.00	0.00		36.75	•	•		3,50
3,550	0.00	0.00	0.00		136.00		141	0.00	0.00	0.00		169.00	-	-		0.00	0.00	0.00		20.00		1	0.00	0.00	0.00		51.50				3,55
3,600	0.00	0.00	0.00	•	101.00	•	20	0.00	0.00	0.00	•	138.00	-	•		22.75	0.00	22.75	22.75	22.75	20	51	0.00	0.00	0.00	•	70.00	•	•		3,60
3,650	0.00	0.00	0.00		71.00		62	0.00	0.00	0.00		110.00	-	21		0.00	0.00	0.00	-	54.50		80	0.00	0.00	0.00	-	92.00		-		3,6
3,700	0.00	0.00	0.00		47.50		35	0.00	0.00	0.00		86.50		21		0.00	0.00	0.00		81.00	•	64	0.00	0.00	0.00		118.00	•	41		3,70
3,750	0.00	0.00	0.00		30.00		20	0.00	0.00	0.00		66.50	-	-		0.00	0.00	0.00	-	113.00		53	0.00	0.00	0.00		148.00		-		3,75
3,800	0.00	0.00	0.00	•	18.00	•	92	0.00	0.00	0.00	•	50.50	-	20		0.00	0.00	0.00	•	151.00	•		0.00	0.00	0.00	•	182.00	•	40		3,80
3,850	0.00	0.00	0.00	-	10.00	-	40	0.00	0.00	0.00		37.25	-	-		0.00	0.00	0.00	-	193.00		-	0.00	0.00	0.00		219.00				3,85
3,900	0.00	0.00	0.00	•	5.40	•		0.00	0.00	0.00	•	27.00		22		0.00	0.00	0.00		239.00	•		0.00	0.00	0.00	•	258.00	•	-		3,90
3,950	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	19.25	-	-		0.00	0.00	0.00		286.00		-	0.00	0.00	0.00	-	300.00	-			3,9
4,000	0.00	0.00	0.00		1.30		-	0.00	0.00	0.00		13.50	-	-		0.00	0.00	0.00		334.00		-	0.00	0.00	0.00		344.00	•	-		4,00
4,100	0.00	0.00	0.00		0.23		-	0.00	0.00	0.00	•	6.20	-	-		0.00	0.00	0.00	·	433.00		-	0.00	0.00	0.00		437.00				4,10
	Totals:					0	470						0	84	0 0						20	264						0	81	0 0	-
	Number a	of Tradeco					0							0	0							1							0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

ALPHA	SERVI	CES H	OLD (CF	२)																				(Contract Size: 100	Securitie	s, Excercise	Style: American, Phys	sical Delivery
							C	Call Optio	ns													Put Opti	ons					
				February 202	5						March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closin	g price V	olume ⁰	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interes	t Open price	Price max P	rice min	Last price Closing price	Volume C)pen Interest	Open Interest	t Excerise Price
0.950						-		0.000	0.000	0.000	0.742	-	-						-	-	0.000	0.000	0.000	0.001				0.010
1.000	0.000	0.000	0.000	0.6	91	•	•	0.000	0.000	0.000	0.693	•	•		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	0.5	i91	-	•	0.000	0.000	0.000	0.593	-	-		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	0.4	91	•		0.000	0.000	0.000	0.493	•			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	0.3	91	-		0.000	0.000	0.000	0.394	-	-		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	0.2	92	•	•	0.000	0.000	0.000	0.297	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.004	•			0.014
1.500	0.000	0.000	0.000	0.1	96	-	•	0.000	0.000	0.000	0.208	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-		0.015
1.600	0.000	0.000	0.000	0.1	13	•	•	0.000	0.000	0.000	0.133	•	•		0.000	0.000	0.000	0.021	•		0.000	0.000	0.000	0.039	•			0.016
1.700	0.000	0.000	0.000	0.0	53	-	•	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.082	-	-		0.017
1.800	0.000	0.000	0.000	0.0	20	•	•	0.000	0.000	0.000	0.039	•	•		0.000	0.000	0.000	0.128	•		0.000	0.000	0.000	0.145	•			0.018
1.900	0.000	0.000	0.000	0.0	06	•	•	0.000	0.000	0.000	0.018		-		0.000	0.000	0.000	0.214		-	0.000	0.000	0.000	0.225	-	-		0.019
2.000	0.000	0.000	0.000	0.0	01	•		0.000	0.000	0.000	0.007	•	•		0.000	0.000	0.000	0.310	•		0.000	0.000	0.000	0.314	•	-		0.020
2.200	0.000	0.000	0.000	0.0	01	-	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-		0.022
2.400	0.000	0.000	0.000	0.0	01	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.710	•		0.000	0.000	0.000	0.710	•			0.024
2.600	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.910	-	-		0.026
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				(0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

							Call Optio	ns													Put Op	ions					
				February 2025					Mar	rch 2025			Other Months				February 2025					Ма	arch 2025			Other Months	
Excerise Price	Open price	Price ma	x Price min L	ast price Closing price	e Volume	Open Interest	Open price	Price max P	rice min Last pr	rice Closing price	/olume O	pen Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume O	pen Interest	Open Interest Volume	Excerise Price
4.800	0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.36	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.048
5.200	0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000	2.96	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	•		0.052
5.600	0.000	0.000	0.000	2.56	•		0.000	0.000	0.000	2.56	•	•		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•	•		0.056
6.000	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.17	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	•		0.06
6.400	0.000	0.000	0.000	1.76	•		0.000	0.000	0.000	1.77	•	•		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.003	•	•		0.06
6.800	0.000	0.000	0.000	1.36		-	0.000	0.000	0.000	1.38				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.014		-		0.06
7.200	0.000	0.000	0.000	0.961	•		0.000	0.000	0.000	1.02	•	•		0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.047	•	•		0.072
7.600	0.000	0.000	0.000	0.588	-	-	0.000	0.000	0.000	0.696	•			0.000	0.000	0.000	0.030	-		0.000	0.000	0.000	0.127	-	•		0.07
8.000	0.000	0.000	0.000	0.288	•		0.000	0.000	0.000	0.438	•	•		0.000	0.000	0.000	0.131	-		0.000	0.000	0.000	0.269	•	•		0.080
8.400	0.000	0.000	0.000	0.107		-	0.277	0.279	0.277 0.279	9 0.279	2			0.000	0.000	0.000	0.349	-		0.000	0.000	0.000	0.480		-		0.08
8.800	0.000	0.000	0.000	0.028			0.000	0.000	0.000	0.133	•	•		0.000	0.000	0.000	0.672		•	0.000	0.000	0.000	0.764		•		0.088
9.200	0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.061	-	•		0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.10		•		0.092
9.600	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.028	•	·		0.000	0.000	0.000	1.45			0.000	0.000	0.000	1.46	•	-		0.096
10.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	1.85	-		0.000	0.000	0.000	1.85		-		0.100
11.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	2.85	-	•	0.000	0.000	0.000	2.85		·		0.110
	Totals:				0	0					2	0	0 0	-				0	0					0	0	0 0	•

Section 7: Stock Options

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

OPAP (CR)																						(Contract Size: 10	/0 Secur	rities, Excercise	Style: American, P	hysical Delivery
							(Call Optio	ns													Put Options					
				February 202	25						March 2025			Other Months				February 2025					March 2025			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closi	ng price	O Volume	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ix Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Inte Volume	est Excerise Price
9.600							-	0.000	0.000	0.000	6.80	-									0.000	0.000 0.000	0.001	-			0.096
10.000	0.000	0.000	0.000	6	.39	•	•	0.000	0.000	0.000	6.41	-	·		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•			0.100
11.000	0.000	0.000	0.000	5	i.39	-	•	0.000	0.000	0.000	5.41	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	-			0.110
12.000	0.000	0.000	0.000	4	.39	•	•	0.000	0.000	0.000	4.41	-	·		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•			0.120
13.000	0.000	0.000	0.000	3	.39	-		0.000	0.000	0.000	3.41	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.001	-			0.130
14.000	0.000	0.000	0.000	2	.39	•	•	0.000	0.000	0.000	2.42	-	·		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.008	•			0.140
15.000	0.000	0.000	0.000	1	.40	-	-	0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.000	0.071	-			0.150
16.000	0.000	0.000	0.000	0	.541		2	0.000	0.000	0.000	0.736				0.000	0.000	0.000	0.146	•		0.000	0.000 0.000	0.317	•			0.160
17.000	0.000	0.000	0.000	0	.099		7	0.000	0.000	0.000	0.278	-	5		0.000	0.000	0.000	0.705	•	-	0.000	0.000 0.000	0.860	-			0.170
18.000	0.000	0.000	0.000	0	.007			0.000	0.000	0.000	0.077				0.000	0.000	0.000	0 1.62	•		0.000	0.000 0.000	1.67	•			0.180
19.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	2.62	-	-	0.000	0.000 0.000	2.62	-			0.190
20.000	0.000	0.000	0.000	0	.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	3.62	•		0.000	0.000 0.000	3.62	•			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	5.62	•	-	0.000	0.000 0.000	5.62	-			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	0 7.62	•		0.000	0.000 0.000	7.62	-			0.240
	Totals:					0	9					0	5	0 0					0	0				0	0	0 0	
	Number	of Trades:				(0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

OTE (CF	2)																				(Contract Size: 10) Secur	ties, Excercise	Style: American, Phy	sical Delive
					(all Optio	is													Put Options					
	February 2025 March 20					Other Months			February 2025					March 2025					Other Months						
Excerise Price	Open Price max F price	rice min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price	min Last price C	Closing price	/olume	Open Interest	Open Interest	Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
9.200				-		0.000	0.000 0.00	00	5.36	-	-							-	0.000	0.000 0.000	0.001		-		0.092
9.600				•		0.000	0.000 0.00	00	4.96	•	•								0.000	0.000 0.000	0.001	•	•		0.096
10.000	0.000 0.000	0.000	4.55	-		0.000	0.000 0.00	00	4.57	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•	-		0.100
11.000	0.000 0.000	0.000	3.55	•		0.000	0.000 0.00	00	3.57	•	•		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•	•		0.110
12.000	0.000 0.000	0.000	2.55	-	-	0.000	0.000 0.00	00	2.57	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002	•	-		0.120
13.000	0.000 0.000	0.000	1.56		•	0.000	0.000 0.00	00	1.61	•	-		0.000	0.000	0.000	0.003	÷		0.000	0.000 0.000	0.034	÷			0.130
14.000	0.000 0.000	0.000	0.644	-		0.000	0.000 0.00	00	0.794	-	-		0.000	0.000	0.000	0.090	•		0.000	0.000 0.000	0.219	•	-		0.140
15.000	0.000 0.000	0.000	0.124	•	2	0.000	0.000 0.00	00	0.284	•	•		0.000	0.000	0.000	0.572			0.000	0.000 0.000	0.710	•	•		0.150
16.000	0.000 0.000	0.000	0.008	-		0.000	0.000 0.00	00	0.069	-	-		0.000	0.000	0.000	1.46	•		0.000	0.000 0.000	1.50	•	-		0.160
17.000	0.000 0.000	0.000	0.002	•		0.000	0.000 0.00	00	0.011	•	•		0.000	0.000	0.000	2.46			0.000	0.000 0.000	2.46	•	•		0.170
18.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001		-		0.000	0.000	0.000	3.46	÷	-	0.000	0.000 0.000	3.46	•	-		0.180
19.000	0.000 0.000	0.000	0.001		•	0.000	0.000 0.00	00	0.001	•	-		0.000	0.000	0.000	4.46	÷		0.000	0.000 0.000	4.46	÷			0.190
20.000	0.000 0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.001	-	-		0.000	0.000	0.000	5.46	•		0.000	0.000 0.000	5.46	•	-		0.200
22.000				•		0.000	0.000 0.00	00	0.001	•	•								0.000	0.000 0.000	7.46	•	•		0.220
	Totals:			0	2					0	0	0 0					0	0				0	0	0 0	-
	Number of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

	Call Options												Put Options															
				February 20							March 2025			Other Months	,						March 2025						Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clos	ing price	Volume C	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2.400	0.000	0.000	0.000		1.76		•	0.000	0.000	0.000	1.77	-	-		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		1.56	•	•	0.000	0.000	0.000	1.57	•			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		1.36	-	•	0.000	0.000	0.000	1.37	-			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		1.16	•	•	0.000	0.000	0.000	1.17	•			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	().963	-		0.000	0.000	0.000	0.969	-	-		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	().764	•	•	0.000	0.000	0.000	0.772	•			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.003	•	·		0.034
3.600	0.000	0.000	0.000	().565	-	•	0.000	0.000	0.000	0.583	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.014	-			0.036
3.800	0.000	0.000	0.000	().377	•	•	0.000	0.000	0.000	0.411	•			0.000	0.000	0.000	0.013	•		0.000	0.000	0.000	0.041	•	·		0.038
4.000	0.000	0.000	0.000	().214		•	0.000	0.000	0.000	0.268	-			0.000	0.000	0.000	0.050	-		0.000	0.000	0.000	0.098	-			0.040
4.400	0.000	0.000	0.000	(0.037	•	•	0.000	0.000	0.000	0.085	•			0.000	0.000	0.000	0.274	•		0.000	0.000	0.000	0.315				0.044
4.800	0.000	0.000	0.000	(0.002	-	•	0.000	0.000	0.000	0.018	-			0.000	0.000	0.000	0.641	-		0.000	0.000	0.000	0.651	-			0.048
5.200	0.000	0.000	0.000	(0.001	•	-	0.000	0.000	0.000	0.003	•			0.000	0.000	0.000	1.04			0.000	0.000	0.000	1.04		•		0.052
5.600	0.000	0.000	0.000	(0.001		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.44	-		0.000	0.000	0.000	1.44	-			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	1.84		-	0.000	0.000	0.000	1.84	•			0.060
6.400	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.24		-	0.000	0.000	0.000	2.24	•	-		0.064
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 23 Tuesday, 4 February, 2025

PPC (CF	2)																						(Contract	Size: 100) Securiti	es, Excercise	Style: American, Ph	sical Delivery)
-						C	all Optio	ons													Put Opt	ons						
	February 2025 March 2025						Other Months	February 2025					March 2025					Other Months										
Excerise Price	Open Pri price	ice max Price n	nin Last price Closing price	^{ce} Vo	Op lume	en Interest	Open price	Price max	Price min I	Last price Closing p	rice Volume	Open Interest	Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max F	Price min	Last price Closi	ng price	Volume	Open Interest	Open Intere Volume	st Excerise Price
8.000							0.000	0.000	0.000	4.88		-							-	0.000	0.000	0.000	0	001		-		0.080
8.400	0.000 0	0.000 0.000) 4.47		-		0.000	0.000	0.000	4.48				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	001	-	-		0.084
8.800	0.000 0	0.000 0.000) 4.07		•	•	0.000	0.000	0.000	4.08	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0	001	•			0.088
9.200	0.000 0	0.000 0.000	3.67		-		0.000	0.000	0.000	3.68				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	001	-	-		0.092
9.600	0.000 0	0.000 0.000	3.27		•	•	0.000	0.000	0.000	3.28	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0	001	•			0.096
10.000	0.000 0	0.000 0.000	2.87			•	0.000	0.000	0.000	2.89				0.000	0.000	0.000	0.002			0.000	0.000	0.000	0	001		-		0.100
11.000	0.000 0	0.000 0.000) 1.87		•	•	0.000	0.000	0.000	1.91	•			0.000	0.000	0.000	0.001	•	5	0.000	0.000	0.000	0	023	•			0.110
12.000	0.000 0	0.000 0.000	0.913		-		0.000	0.000	0.000	1.05		-		0.000	0.000	0.000	0.041	-	33	0.102	0.102	0.102	0.102 0	102	2	60		0.120
13.000	0.000 0	0.000 0.000	0.245		•	•	0.000	0.000	0.000	0.444	•			0.000	0.000	0.000	0.373		5	0.000	0.000	0.000	0	553				0.130
14.000	0.000 0	0.000 0.000	0.027				0.197	0.197	0.197	0.197 0.197	1	50		0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1	.25	-	-		0.140
15.000	0.000 0	0.000 0.000	0.001		•	•	0.000	0.000	0.000	0.032	•			0.000	0.000	0.000	2.14	•		0.000	0.000	0.000	2	.15	•			0.150
16.000	0.000 0	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	0.000	3	.14	-	-		0.160
17.000	0.000 0	0.000 0.000	0.001		•	•	0.000	0.000	0.000	0.00	•			0.000	0.000	0.000	4.14			0.000	0.000	0.000	4	.14				0.170
18.000	0.000 0	0.000 0.000	0.001				0.000	0.000	0.000	0.00				0.000	0.000	0.000	5.14	-	-	0.000	0.000	0.000	Ę	.14				0.180
	Totals:				0	0					1	50	0 0					0	43						2	110	0 0	_
	Number of Ti	rades:			0							1	0						0.00							1	0	

Section 7: Stock Lending Ar	nalytic Figures								Tuesday, 4 February, 2025
			М	ultilateral 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)								303,453
AEGNBOR	AEGEAN AIRLINES (CR)								658,662
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)								2,150,934
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,087,980
AIABOR	ATHENS INTL AIRPORT (CR)								227,362
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							41,086
AVAXBOR	AVAX S.A. (CR)	20,777							4,000
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448
EEEBOR	CC HBC AG (CR)	22,931							216,677
CENERBOR	CENERGY HOLDINGS (CB)								572,281
DIMANDBOR	DIMAND (CR)								37,936
ELLAKTORBOR	ELLAKTOR (CR)	7,500							109,016
ELHABOR	ELVALHALCOR (CR)								128,681
EUROBBOR	EUROBANK HOLDINGS (CR)	6,000							65,012,921
EYDAPBOR	EYDAP S.A. (CR)								220,066
FOYRKBOR	FOURLIS (CR)								16,673
GEKTERNABOR	GEK TERNA (CR)								470,782
SARBOR	GR. SARANTIS S.A. (CR)	4,391							21,886
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,686
ELPEBOR	HELLENIQ ENERGY (CR)								2,648,594
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000
INLOTBOR	INTRALOT (CR)								1,426,174
BELABOR	JUMBO SA (CR)								253,913
KRIBOR	KRI-KRI S.A. (CR)								1,053
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	Lavipharm SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)								703,935
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 146 Trading Day No: 23

Section 7: Stock Lending An	alytic Figures								Tuesday, 4 February, 2025
			М	ultilateral Trar	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,183,126
ETEBOR	NATIONAL BANK (CR)	42,500							19,298,581
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,000							1,717,726
OPTIMABOR	OPTIMA BANK (CR)	7,854							512,597
HTOBOR	OTE (CR)	2,000							1,957,077
PPABOR	P.P.A. S.A. (CR)	72							107,047
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							17,274,544
PPCBOR	PPC (CR)								4,060,055
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	391							18,513
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	8							1,317,489
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	50,015							342,560
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 146 Trading Day No: 23

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



Λεωφ. Αθηνών 110 Ι 104 42 Αθήνα 110 Athinon Ave I 104 42 Athens GR T +30 210 3366 800 www.athexgroup.gr