

25

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 25

Thursday, 6 February, 2025

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Daily Official List

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## Summary of Markets

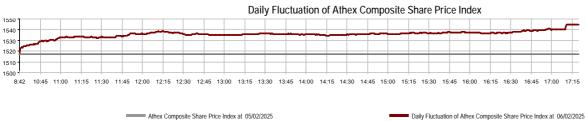




Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

<del>_</del>			· · · · · · · · · · · · · · · · · · ·		
Athex Capitalisation (mill. €) **:	108,569.78		Derivatives Total Open Interest	414,854	
Daily change: mill. €   %	1,882.02	1.76%	in Index Futures   % daily chng	6,724	2.75%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	106,828.89	8.25%	in Stock Futures   % daily chng	406,990	1.52%
Athex Composite Share Price Index   % daily chng	1,544.49	1.79%	in Index Options   % daily chng	919	2.22%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	101,146.30 1,823.29		in Stock Options   % daily chng	221	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	148,390.92		Derivatives Contracts Volume:	35,238	
Daily change: %	48,185.20	48.09%	Daily change: pieces   %	15,220	76.03%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	138,985.61	1.17%	YtD Avg Derivatives Contracts % chng prev year Avg	30,712	-17.47%
Blocks Transactions Value of Method 6-1 (thou. €)	24,093.19		Derivatives Trades Number:	1,930	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	790	69.30%
Bonds Transactions Value (thou.€)	861.49		YtD Avg Trades number % chng prev year Avg	1,774	-2.62%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 30,081.8	36	Lending Total Open Interest	186,515	
Daily change: thou. pieces   %	8,491.03	39.33%	Daily change: pieces   %	-5,585	-2.91%
YtD Avg Volume: % chng prev year Avg	34,743.52	19.42%	Lending Volume (Multilateral/Bilateral)	18,029	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,723.33		Daily change: pieces   %	16,314	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	875,000		Multilateral Lending	18,029	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	38,720		Lending Trades Number:	7	600.00%
Daily change: number   %	7,956	25.86%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	37,257	2.86%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	15		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0 201				
Number of Bonds Transactions	201				





■ Daily Fluctuation of Athex Composite Share Price Index at 06/02/2025

Athex Indices									
Index name	06/02/2025	05/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,544.49 #	1,517.35	27.14	1.79%	1,517.35	1,544.49	1,469.67	1,557.01	5.09% #
Athex Composite Index Total Return Index	2,922.45 #	2,871.10	51.35	1.79%	2,871.10	2,922.45	2,779.44	2,946.14	5.15% #
Athex ESG Index	1,771.61 #	1,737.34	34.27	1.97%	1,737.34	1,771.61	1,678.09	1,790.85	5.57% #
ATHEX Alternative Market Price Index	15,179.16 #	15,175.49	3.67	0.02%	15,136.89	15,303.11	14,772.17	15,518.17	0.54% #
FTSE/Athex Large Cap	3,763.26 #	3,688.34	74.92	2.03%	3,688.34	3,763.26	3,570.47	3,804.57	5.40% #
FTSE/Athex Mid Cap Index	2,448.91 #	2,416.32	32.59	1.35%	2,416.32	2,450.14	2,334.00	2,485.94	4.92% #
FTSE/ATHEX High Dividend Yield Index	4,120.70 #	4,082.71	37.99	0.93%	4,082.71	4,123.70	4,015.60	4,191.96	2.49% #
FTSE/Athex Market Index	897.90 #	880.13	17.77	2.02%	880.13	897.90	851.11	905.91	5.49% #
FTSE/Athex Banks	1,396.64 #	1,367.54	29.10	2.13%	1,367.54	1,396.64	1,284.74	1,435.96	8.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,648.97 #	5,598.31	50.66	0.90%	5,598.31	5,667.55	5,575.63	5,871.83	-0.36% Œ
FTSE/ATHEX FINANCIAL SERVICES	6,550.82 #	6,414.99	135.83	2.12%	6,414.99	6,550.82	6,028.62	6,734.10	8.56% #
FTSE/ATHEX REAL ESTATE	4,878.23 #	4,811.42	66.81	1.39%	4,811.42	4,880.23	4,698.27	4,955.14	-0.02% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,250.42 #	5,164.38	86.04	1.67%	5,164.38	5,250.42	5,022.85	5,280.27	4.27% #
FTSE/ATHEX CONSUMER STAPLES	7,087.18 #	6,982.92	104.26	1.49%	6,982.92	7,087.18	6,653.46	7,087.18	5.95% #
FTSE/ATHEX INDUSTRIALS	7,537.83 #	7,420.24	117.59	1.58%	7,399.40	7,537.93	7,101.20	7,687.81	5.31% #
FTSE/ATHEX BASIC MATERIALS	5,193.55 #	5,104.95	88.60	1.74%	5,104.95	5,231.14	5,017.37	5,532.80	3.51% #
FTSE/ATHEX ENERGY & UTILITIES	5,113.26 #	5,037.81	75.45	1.50%	5,037.81	5,115.58	4,962.99	5,217.99	2.70% #
Athex All Share Index	355.80 #	349.61	6.19	1.77%	355.80	355.80	342.37	357.22	4.81% #
Hellenic Mid & Small Cap Index	2,195.14 #	2,167.79	27.35	1.26%	2,167.79	2,195.14	2,116.80	2,226.91	3.70% #
FTSE/Athex Large Cap Total Return	6,479.30 #	6,350.31	128.99	2.03%			6,199.42	6,521.80	5.44% #
FTSE/Athex Mid Cap Total Return	3,356.52 #	3,311.85	44.67	1.35%			3,256.98	3,398.59	4.96% #
MSCI GREECE REBASED	5,910.73 #	5,795.58	115.15	1.99%	5,795.58	5,910.73	5,552.65	6,040.69	6.28% #
Hellenic Corporate Bond Index	139.60 #	139.54	0.06	0.04%			138.48	139.60	0.38% #
Hellenic Corporate Bond Price Index	93.93 #	93.90	0.03	0.03%			93.38	93.93	0.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/02/2025.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	121	117	3	1	
Gain / Lose / Same:	78 / 17 / 26	75 / 17 / 25	2/0/1	1/0/0	
Athex Capitalisation (mill. €) **	108,569.78	108,515.83	53.95		
Daily Average Trans/ons Value(thou.€)	138,985.61	138,946.61	18.98	156.73	
Transactions Value	148,390.92	148,097.26	8.28	285.38	
Main Board:	124,297.73	124,004.06	8.28	285.38	
Blocks Board 6_2_3:	24,093.19	24,093.19	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,743,524	34,689,261	81,005	4,249	
Transactions Volume	30,081,857	30,057,470	16,747	7,640	
Main Board:	27,358,527	27,334,140	16,747	7,640	
Blocks Board 6_2_3:	2,723,330	2,723,330	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,257	37,126	42	91	
Number of Trades	38,720	38,635	12	73	
Main Board:	38,705	38,620	12	73	
Blocks Board 6_2_3:	15	15	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	8/0/0	14,406	22,064,706	81,355,023.58	54.82%
5510 -	Basic Resources	7/2/1	943	291,602	903,323.75	0.61%
5010 -	Construction & Materials	9/1/4	4,549	1,333,737	11,895,796.40	8.02%
4020 -	Consumer Products & Services	3/2/1	305	81,980	198,867.93	0.13%
6010 -	Energy	2/1/1	1,886	384,644	4,233,046.30	2.85%
12000 -	Financial Instruments	1/0/0	73	7,640	285,383.73	0.19%
3020 -	Financial Services	2/1/1	350	74,955	362,878.85	0.24%
4510 -	Food Beverage & Tobacco	4/0/1	424	70,273	1,376,072.55	0.93%
2010 -	Health Care	3/0/0	306	183,566	262,623.22	0.18%
5020 -	Industrial Goods & Services	9/3/5	2,674	754,859	5,994,559.86	4.04%
3030 -	Insurance	1/0/0	91	11,939	55,661.10	0.04%
4030 -	Media	2/1/0	331	144,375	526,771.50	0.35%
4520 -	Personal Care, Drug & Grocery Stores	0/0/2	284	135,238	1,497,273.61	1.01%
3510 -	Real Estate	5/2/5	1,566	728,863	2,391,211.96	1.61%
4040 -	Retail	5/1/1	1,646	391,997	5,186,240.61	3.49%
1010 -	Technology	6/2/2	1,349	417,481	1,857,851.49	1.25%
1510 -	Telecommunications	1/0/1	868	279,476	4,034,015.66	2.72%
4050 -	Travel & Leisure	4/1/1	2,332	1,121,691	6,963,763.71	4.69%
6510 -	Utilities	6/0/0	4,337	1,602,835	19,010,556.46	12.81%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.98	12.12% #	ATHENS INTL AIRPORT (CR)	8.49	-1.51% <b>Œ</b>
ATTICA PUBLICATIONS SA (CR)	1.79	9.82% #	IDEAL HOLDINGS (CR)	5.82	-1.36% Œ
ATTICA HOLDINGS (CR)	2.39	3.91% #	PETROPOULOS PETROS (CR)	8.14	-0.73% Œ
PIRAEUS FINANCIAL HOLD (CR)	4.4	3.80% #	PREMIA (CR)	1.27	-0.63% Œ
CC HBC AG (CR)	35.5	3.74% #	AKTOR S.A. HOLDING CO. (CR)	4.995	-0.50% Œ
INTRALOT (CR)	1.058	3.73% #	ELINOIL S.A. (CR)	2.19	-0.46% Œ
PPC (CR)	13.35	3.49% #	ALTER EGO MEDIA (CR)	4.427	-0.02% <b>Œ</b>
ADMIE (IPTO) HOLDING S.A. (CR)	2.82	3.49% #			
TITAN CEMENT (CB)	44.9	3.46% #			
AVE (CR)	0.46	3.37% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,128.66	0.98% #	ALPHA SERVICES HOLD (CR)	6,346,188	2.37% #
PIRAEUS FINANCIAL HOLD (CR)	19,036.62	3.80% #	EUROBANK HOLDINGS (CR)	6,256,949	2.28% #
EUROBANK HOLDINGS (CR)	14,770.89	2.28% #	PIRAEUS FINANCIAL HOLD (CR)	4,370,989	3.80% #
ALPHA SERVICES HOLD (CR)	11,031.21	2.37% #	NATIONAL BANK (CR)	4,012,399	0.98% #
PPC (CR)	10,583.15	3.49% #	PPC (CR)	797,817	3.49% #
TITAN CEMENT (CB)	6,703.51	3.46% #	ATTICA BANK S.A. (CR)	712,408	1.14% #
METLEN ENERGY & METALS (CR)	5,924.08	0.72% #	INTRALOT (CR)	670,366	3.73% #
OPAP (CR)	5,341.89	2.38% #	ADMIE (IPTO) HOLDING S.A. (CR)	524,123	3.49% #
JUMBO SA (CR)	4,298.16	1.01% #	OPAP (CR)	321,043	2.38% #
OTE (CR)	4,032.88	1.12% #	CENERGY HOLDINGS (CB)	312,552	0.11% #
• •					

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

# **Derivatives Summary**

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	208	716	6,724
FTSE/Athex Banks	1	20	1,297
FTSE/Athex Large Cap	207	696	5,427
MSCI GREECE REBASED	0	0	0
Stock Futures	1,719	34,462	406,990
ADMIE (IPTO) HOLDING S.A. (CR)	51	333	20,619
AEGEAN AIRLINES (CR)	40	145	3,943
AKTOR S.A. HOLDING CO. (CR)	47	330	11,425
ALPHA SERVICES HOLD (CR)	249	15,022	160,335
ATHENS INTL AIRPORT (CR)	3	23	285
AUTOHELLAS SA (CR)		3	113
AVAX S.A. (CR)	2	2	1,269
BANK OF CYPRUS (CR)	2	3	39
CC HBC AG (CR)	6	13	132
CENERGY HOLDINGS (CB)	14	42	5,896
ELLAKTOR (CR)	2	2	2,364
ELVALHALCOR (CR)	36	313	6,847
EUROBANK HOLDINGS (CR)	122	4,134	17,693
EYDAP S.A. (CR)	11	42	4,186
FOURLIS (CR)	9	43	910
GEK TERNA (CR)	39	439	12,315
HELLENIC EXCHANGES-A.S.E. (CR)	21	71	3,241
HELLENIQ ENERGY (CR)	22	64	5,142
INTRACOM HOLDINGS (CR)	25	128	11,556
JUMBO SA (CR)	8	32	492
LAMDA DEVELOPMENT SA (CR)	32	98	7,473
	93	315	7,473
METLEN ENERGY & METALS (CR) MIG (CR)	93	0	204
	44	148	
MOTOR OIL (CR)		2,036	6,917 15,956
NATIONAL BANK (CR)	139		
OPAP (CR)	14	66	1,081
OPTIMA BANK (CR)	0	0	62
OTE (CR) P.P.A. S.A. (CR)	32	149	3,070
			133
PIRAEUS FINANCIAL HOLD (CR)	379	9,381	66,046
PPC (CR)	194	894	23,287
QUEST HOLDINGS (CR)	1	5	172
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	40	66	566
VIOHALCO SA/NV (CB)	41	120	5,411
Index Options	3	60	919
FTSE/Athex Large Cap	3	60	919
Stock Options	0	0	221
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	2
OPAP (CR)	0	0	14
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	203
Total Derivatives Traded	1,930	35,238	414,854
			-

Year: 146 Trading Day No: 25 Thursday, 6 February, 2025

Number of Outstanding Securities Nominal Value		[1] Date of Last Coupon 2024 Dividend [2] Right	Note Share	es	Closing price				rice Price Last Av nin max price pri		Last Ask [7]	P/E after tax	Year	Volume	Trades -	Transactions Value[8]	Company Mki Value (thou. €		ow Year high	
Main Market -	High Liqu	dity Class																		
2,352,977,294 0.290	0.026	26/07/2024 18/04/2017	ALPHA	SERVICES HOLD (CR)	1.7455	2.37 p 1.705	05/02/2025	1.715 1	1.713 1.754 1.7455	1.738150826@1.74	2663@1.75			6,346,188	2,654	11,031,212.8	5 4,107,121.87	1.613	1.83	3010101
56,996,000 1.00		27/01/2025	ALTER	EGO MEDIA (CR)	4.427	-0.02 Œ 4.428	05/02/2025	4.439 4	1.391 4.4495 4.427	4.426 250@4.43	289@4.43			113,934	227	504,240.0	4 252,321.29	4.22 4	.6355	4030103
1,618,012,407 0.050		04/06/2008 16/10/2024	ATTICA	BANK S.A. (CR)	0.712	1.14 p 0.704	05/02/2025	0.712	0.704 0.718 0.712	0.7145700@0.706	11192@0.712			712,408	399	505,843.0	6 1,152,024.83	0.68	0.806	3010101
36,353,868 1.00	(0.025) 0.3	16/07/2024 21/08/2023	AUSTRI	IACARD (CB)	6	0.50 p 5.97	05/02/2025	6.02	5.95 6.05 6	5.997 100@5.99	2590@6.00			141,747	262	850,076.8	218,123.21	5.76	6.25	101010
440,502,243 0.100		23/09/2024	BANK O	OF CYPRUS (CR)	4.97	0.20 p 4.96	05/02/2025	4.97	4.93 4.99 4.97	4.967 1305@4.96	4146@4.97			236,478	273	1,174,631.9	8 2,184,891.13	4.57	5.18	301010
212,384,903	0.05 0.08	25/06/2024 07/12/2016	CENERO	GY HOLDINGS (CB)	9.26	0.11 p 9.25	05/02/2025	9.25	9.19 9.34 9.26	9.275 1133@9.25	208@9.27			312,552	924	2,898,854.2	9 1,966,684.20	9.14	10.08	502020
373,239,562 6.70	0.78 0.93	30/05/2024 29/04/2013	CC HBC	C AG (CR)	35.5	3.74 p 34.22	05/02/2025	34.68 3	34.68 35.5 35.5	35.197 101@35.42	638@35.50			31,268	159	1,100,536.2	413,250,004.45	32.08	35.5	4510102
3,676,736,329 0.220	0.0933	25/07/2024 20/05/2019	EUROBA	ANK HOLDINGS (CR)	2.373	2.28 p 2.32	05/02/2025	2.325 2	2.325 2.396 2.373	2.361 2745@2.34	2000@2.38			6,256,949	3,557	14,770,894.2	8 8,724,895.31	2.204	2.496	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/2025 01/10/2003	HELLEN	NIQ ENERGY (CR)	7.58	¬ 7.58	05/02/2025	7.6	7.52 7.61 7.58	7.568 16@7.57	3@7.59			260,062	931	1,968,200.6	9 2,316,714.70	7.32	7.765	6010102
136,059,759 0.880	0.322	10/07/2024 05/03/2014	JUMBO	SA (CR)	26	1.01 <b>p</b> 25.74	05/02/2025	25.9 2	25.56 26 26	25.854 340@25.94	20@26.02			166,247	902	4,298,162.6	3,537,553.73	24.88	26.6	404010
176,736,715 0.300		30/05/2007 27/11/2019	LAMDA	DEVELOPMENT SA (CR)	7	2.19 p 6.85	05/02/2025	6.89	6.87 7 7	6.951 19@6.98	10677@7.00			201,394	625	1,399,803.9	7 1,237,157.01	6.68	7.5	351010
142,891,161 0.970	1.24 1.553	26/06/2024 07/07/2017	METLEN	N ENERGY & METALS (CR)	33.44	0.72 p 33.2	05/02/2025	33.2	33.2 33.76 33.44	33.474 2250@33.40	606@33.46			176,976	1,368	5,924,078.2	8 4,778,280.42	32.82	35.08	651020
95,166,850 0.500	0.0304	06/06/2024 28/07/2021	PREMIA	A (CR)	1.27	-0.63 <b>Œ</b> 1.278	05/02/2025	1.28 1	1.264 1.286 1.27	1.275 7899@1.27	199@1.27			90,475	232	115,348.7	7 120,861.90	1.206	1.312	351020
78,325,475	0.6 0.85	25/06/2024 23/07/2019	TITAN C	CEMENT (CB)	44.9	3.46 p 43.4	05/02/2025	43.45	42.8 44.9 44.9	44.062 23@44.85	1374@44.95			152,138	1,789	6,703,506.0	5 3,516,813.83	38.6	45.7	501010
259,189,761	0.12 0.12	25/06/2024 26/02/2016	VIOHAL	_CO SA/NV (CB)	5.75	2.68 p 5.6	05/02/2025	5.6	5.6 5.84 5.75	5.756 713@5.74	2085@5.76			88,225	328	507,858.6	9 1,490,341.13	5.44	6.13	551020
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2024 19/06/2017	ADMIE (	(IPTO) HOLDING S.A. (CR)	2.82	3.49 p 2.725	05/02/2025	2.715 2	2.715 2.84 2.82	2.788 891@2.82	6700@2.83	11.13 2	2023	524,123	726	1,461,088.7	4 654,240.00	2.55	2.84	651010
90,167,100 0.500	0.751	20/05/2024 24/05/2021	AEGEAI	N AIRLINES (CR)	10.4	1.17 p 10.28	05/02/2025	10.39 1	10.33 10.54 10.4	10.428 500@10.37	400@10.50			76,387	477	796,529.0	3 937,737.84	10.04	11.1	405010
204,002,463 0.300		12/08/2008 07/01/2025	AKTOR	S.A. HOLDING CO. (CR)	4.995	-0.50 Œ 5.02	05/02/2025	5.03	4.98 5.04 4.995	4.999 2584@4.99	3194@5.00			246,939	428	1,234,416.2	3 1,018,992.30	4.655	5.29	501010
103,423,291 0.570		01/08/2011 28/08/2024	GEK TE	RNA (CR)	18.5	1.43 p 18.24	05/02/2025	18.3 1	18.26 18.5 18.5	18.398 38@18.48	3890@18.50			139,066	665	2,558,494.9	8 1,913,330.88	17.96	18.86	501010
369,270,000 2.48	0.25	22/07/2024 12/12/2001	PPC (CF	R)	13.35	3.49 p 12.9	05/02/2025	12.9	12.9 13.35 13.35	13.265 50@13.30	1273@13.36			797,817	1,821	10,583,151.8	5 4,929,754.50	12.25	13.44	651010
300,000,000 1.00	0.33	21/05/2024 07/02/2024	ATHENS	S INTL AIRPORT (CR)	8.49	-1.51 Œ 8.62	05/02/2025	8.6	8.46 8.63 8.49	8.551 100@8.49	79@8.49			263,132	927	2,249,917.7	0 2,547,000.00	7.98	8.63	502060
914,715,153 1.00	0.3643	29/07/2024 29/08/2018	NATION	IAL BANK (CR)	8.28	0.98 p 8.2	05/02/2025	8.2	8.17 8.28 8.28	8.257 10710@8.28	5@8.29			4,012,399	2,905	33,128,663.7	3 7,573,841.47	7.602	8.58	301010
26,878,682 0.260	(0.04) (0.06	08/07/2024 24/07/2024	EKTER	SA (CR)	1.98	12.12 p 1.766	05/02/2025	1.868 1	1.848 1.99 1.98	1.899 1000@1.97	2928@1.99			293,241	682	556,750.5	53,219.79	1.64	1.99	501010
375,241,586 0.390	0.06 0.04	25/06/2024 14/07/2006	ELVALH	HALCOR (CR)	2	1.42 p 1.972	05/02/2025	1.988 1	1.978 2.025 2	2.004 503@1.99	1000@2.01			183,312	478	367,284.9	750,483.17	1.92	2.24	551020
348,192,005 0.040		05/07/2011 22/07/2024	ELLAKT	TOR (CR)	2.24	¬ 2.24	05/02/2025	2.235 2	2.225 2.265 2.24	2.241 5630@2.24	3010@2.25			177,309	357	397,352.5	7 779,950.09	2.15	2.375	501010
60,348,000 0.420	0.1565 0.2504	25/06/2024 04/08/2021	HELLEN	NIC EXCHANGES-A.S.E. (CR)	4.815	1.48 p 4.745	05/02/2025	4.73	4.73 4.84 4.815	4.805 1500@4.80	3327@4.82			69,087	269	331,954.6	2 290,575.62	4.475	5.03	302020
106,500,000 0.600	0.02 0.1	22/07/2024 13/09/2021	EYDAP	S.A. (CR)	6.13	2.51 p 5.98	05/02/2025	6	5.97 6.13 6.13	6.061 2720@6.12	1618@6.14			67,661	314	410,078.6	0 652,845.00	5.8	6.14	651020
604,095,621 0.300		30/05/2013 10/10/2023	INTRAL	OT (CR)	1.058	3.73 p 1.02	05/02/2025	1.036 1	1.036 1.066 1.058	1.051 1000@1.04	20725@1.06			670,366	377	704,710.6	8 639,133.17	0.997	1.108	405010
110,782,980 0.750	1.6299 1.841	0.3088 23/12/2024 04/11/2013	MOTOR	OIL (CR)	20.92	0.58 p 20.8	05/02/2025	20.8	20.8 21.1 20.92	20.959 4890@20.90	62@20.94			106,435	871	2,230,759.2	0 2,317,579.94	20.54	21.86	601010
370,062,741 0.300	1 1.6123	0.6029 04/11/2024 25/06/2024	OPAP (0	CR)	16.79	2.38 p 16.4	05/02/2025	16.52 1	16.44 16.79 16.79	16.639 216@16.64	2884@16.80			321,043	1,337	5,341,888.5	9 6,213,353.42	15.56	16.86	405010
412,693,573 2.83	0.5888 0.7216	04/07/2024 18/06/1998	OTE (CF	R)	14.5	1.12 p 14.34	05/02/2025	14.34 1	4.34 14.53 14.5	14.44 200@14.48	691@14.52			279,276	866	4,032,879.6	6 5,984,056.81	14.32	15.11	151020
1,250,367,223 0.930	0.0632	10/07/2024 14/04/2021	PIRAEU	JS FINANCIAL HOLD (CR)	4.4	3.80 p 4.239	05/02/2025	4.27 4	1.267 4.4 4.4	4.355242000@4.39	4485@4.40			4,370,989	4,059	19,036,624.0	5 5,501,615.78	3.851	4.532	301010
66,850,563 0.780	0.1495 0.2313	02/05/2024 13/06/2018	GR. SAF	RANTIS S.A. (CR)	11.3	¬ 11.3		11.28 1	11.22 11.36 11.3	11.281 628@11.22	78@11.32			132,003	259	1,489,130.0	4 755,411.36	10.66	11.66	452010
118,355,090 0.300	0.3798 0.382		TERNA	ENERGY (CR)	20.02	0.10 p 20	05/02/2025	20	20 20.02 20.02	20.003321412@20.00	7046@20.02			30,662	86	613,340.9	0 2,369,468.90	19.98	20.1	651010
73,774,142 3.45	0.44	25/06/2024 04/10/2023	OPTIMA	A BANK (CR)	13.24	0.76 p 13.14	05/02/2025	13.14	13.1 13.24 13.24	13.169 52@13.22	1210@13.24			125,952	502	1,658,696.4	8 976,769.64	12.58	13.58	301010
Main Market -	Medium I	iquidity Class																		
13,126,020 0.660		. ,	AS COM	MPANY SA (CR)	3.14	0.32 p 3.13	05/02/2025	3 12	3.11 3.15 3.14	3.134 400@3.12	150@3.14			23,514	74	73,686.8	1 41,215.70	2 75	3 39	4040103
.5,.25,020 0.000	555 0.1570		713 001		5.14	5.52 P 5.15	30,02,2020	J	2 0 0.14	2.101 13000.12	.0000.17			20,017	, ,	7 0,000.0	,210.70	2.70	3.07	.5 10 10

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value		dends [1] 2023 2	Date of Last Coupon 024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri	ارح)	Last Ask [7]	P/E after ta	ax Year	Volume	Trades Tra		Company Mkt Value (thou. €		ow Year high	
3,114,144 0.360	0.2304	0.563	20/05/2024 02/06/202	0	ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 05/02/2025	8.76	8.76 8.76 8.76	8.76 100@8.60	100@8.92			800	15	7,008.00	27,279.90	8.6	8.8	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/202	2	AUTOHELLAS SA (CR)	10.7	0.37 p	10.66 05/02/2025	10.6	10.6 10.78 10.7	10.731 7620@10.70	250@10.76			13,400	115	143,789.54	520,284.97	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21/02/202	0	AVE (CR)	0.46	3.37 p	0.445 05/02/2025	0.45	0.441 0.468 0.46	0.451 370@0.457	591@0.460			23,869	82	10,767.88	81,952.59	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27/12/202	4	BRIQ PROPERTIES (CR)	2.34		2.34 05/02/2025	2.33	2.29 2.34 2.34	2.319 225@2.32	818@2.34			69,658	88	161,543.87	105,032.71	2.13	2.35	35102030
101,123,806 0.360			22/07/2010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.35	0.29 p	0.349 05/02/2025	0.345	0.343 0.35 0.35	0.347 100@0.347	9006@0.350			32,591	49	11,302.77	35,393.33	0.339	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31/07/201	8	CNL CAPITAL (CR)	7.1		7.1 05/02/2025			100@7.05	100@7.15						5,569.95	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13/02/200	2	CPI SA (CR)	0.602	1.35 <b>p</b>	0.594 05/02/2025	0.572	0.57 0.61 0.602	0.601 690@0.600	500@0.610			3,881	11	2,330.81	6,361.76	0.548	0.674	10102030
18,680,300 0.050			06/07/202	2	DIMAND (CR)	8.2	$0.74\mathrm{p}$	8.14 05/02/2025	8.24	8.14 8.29 8.2	8.195 300@8.13	496@8.20			15,108	87	123,804.20	153,178.46	8.03	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23/07/201	9	FOURLIS (CR)	4.2	0.72 p	4.17 05/02/2025	4.17	4.135 4.2 4.2	4.172 7094@4.20	850@4.22			181,210	564	756,047.60	220,571.30	3.74	4.24	40401010
48,003,921 0.400			30/08/1993 25/07/202	4	IDEAL HOLDINGS (CR)	5.82	-1.36 <b>Œ</b>	5.9 05/02/2025	5.88	5.82 5.96 5.82	5.872 4014@5.82	200@5.86			18,897	170	110,962.84	279,382.82	5.82	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02/07/202	4	INTRACOM HOLDINGS (CR)	2.95	1.03 <b>p</b>	2.92 05/02/2025	2.92	2.92 2.99 2.95	2.962 4000@2.95	380@2.97			52,446	168	155,357.67	246,620.00	2.89	3.34	10101010
168,691,037 0.300			20/08/2007 28/11/202	2	LAVIPHARM SA (CR)	0.82	0.61 p	0.815 05/02/2025	0.815	0.815 0.838 0.82	0.828 6000@0.817	10000@0.823			95,356	95	78,971.82	138,326.65	0.775	0.875	20103015
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	1.76	-1.68 <b>Œ</b>	1.79 05/02/2025	1.75	1.72 1.77 1.76	1.754 500@1.71	102@1.77	-(6)-	2023	1,750	16	3,069.50	8,342.40	1.56	1.82	10101015
17,120,280 0.940		0.12	01/07/2024 26/06/202	3	LOULIS FOOD (CR)	3.2	$0.63\mathbf{p}$	3.18 05/02/2025	3.21	3.15 3.21 3.2	3.174 100@3.17	469@3.20			2,740	19	8,697.90	54,784.90	2.78	3.3	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024 04/03/201	5	MEDICON S.A (CR)	2.29	1.78 <b>p</b>	2.25 05/02/2025	2.22	2.22 2.29 2.29	2.236 750@2.25	96@2.29			629	8	1,406.48	10,120.92	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024 21/07/202	3	MEVACO SA (CR)	3.79		3.79 05/02/2025			55@3.70	290@3.79						39,795.00	3.68	3.97	55102015
153,908,095 0.870		0.0229	11/09/2024 02/08/202	4	ORILINA PROPERTIES REIC (CR)	0.81	0.25 <b>p</b>	0.808 05/02/2025	0.807	0.806 0.819 0.812	0.815 200@0.800	1327@0.818			51,539	76	41,998.04	124,665.56	0.76	0.828	35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02/11/202	1	PERFORMANCE TECHNOLOGIES (CI	R) 5.29	0.57 <b>p</b>	5.26 05/02/2025	5.28	5.25 5.31 5.29	5.278 100@5.26	205@5.29			8,646	72	45,632.02	73,894.33	5.19	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08/06/202	2	PROFILE SA (CR)	5.25		5.25 05/02/2025	5.25	5.24 5.27 5.25	5.254 830@5.24	850@5.26			38,854	107	204,151.37	129,916.15	5.11	5.55	10101010
27,345,120 0.280			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	1.3		1.3 05/02/2025	1.304	1.3 1.33 1.3	1.316 2000@1.29	250@1.31			68,201	165	89,764.01	35,548.66	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024 16/03/202	2	QUEST HOLDINGS (CR)	6.36	3.08 <b>p</b>	6.17 05/02/2025	6.19	6.19 6.37 6.36	6.296 1000@6.21	655@6.36			55,569	314	349,885.79	681,936.30	5.85	6.4	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024 02/08/201	0	SPACE HELLAS SA (CR)	5.68		5.68 05/02/2025	5.68	5.68 5.68 5.68	5.68 100@5.64	100@5.70			200	2	1,136.00	36,673.09	5.56	6.24	15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10/11/202	3	TRADE ESTATES REIC (CR)	1.67	0.60 p	1.66 05/02/2025	1.66	1.66 1.704 1.67	1.68 500@1.67	600@1.68			257,325	316	432,209.82	201,283.05	1.63	1.72	35102045
17,190,046 0.300			16/11/1992 12/09/202	4	UNIBIOS (CR)	1.49	1.36 <b>p</b>	1.47 05/02/2025	1.44	1.44 1.495 1.49	1.478 16@1.49	106@1.50			22,243	129	32,879.51	25,613.17	1.425	1.65	50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/202	0	AVAX S.A. (CR)	1.886	1.95 <b>p</b>	1.85 05/02/2025	1.862	1.85 1.922 1.886	1.899 1050@1.88	805@1.89			200,637	399	380,958.90	279,734.38	1.53	2.005	50101010
32,413,681 0.370			15/07/2009 11/05/200	0	ALUMIL (CR)	4.17	0.48 <b>p</b>	4.15 05/02/2025	4.325	4.1 4.325 4.17	4.143 50@4.15	20@4.17			3,242	41	13,432.30	135,165.05	4	4.6	55102035
3,647,742 3.44		0.4954	21/10/2024 19/07/202	2	ANDROMEDA SA (CR)	6.48	0.31 p	6.46 05/02/2025	6.44	6.4 6.5 6.48	6.451 200@6.40	190@6.48	3.58	2023	2,601	29	16,778.90	23,637.37	6.3	6.58	30204000
23,986,500 1.02			26/06/2009 26/08/202	4	BIOKARPET S.A.(CR)	1.805	1.69 p	1.775 05/02/2025	1.795	1.79 1.82 1.805	1.805 100@1.79	100@1.82			7,287	63	13,150.60	43,295.63	1.74	2.08	50101035
6,325,000 0.600	0.153	0.145	15/07/2024 17/02/201	4	VOYATZOGLOU (CR)	2.34	2.63 <b>p</b>	2.28 05/02/2025	2.26	2.24 2.4 2.34	2.271 300@2.24	220@2.34			1,550	9	3,520.46	14,800.50	2.16	2.44	50205010
24,060,000 0.300	0.075	0.075	14/05/2024 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.42	¬	1.42 05/02/2025	1.39	1.39 1.435 1.42	1.4 1154@1.39	530@1.42	9.60	2023	8,848	56	12,389.67	34,165.20	1.36	1.5	50205010
15,878,748 0.480			10/07/2006 22/03/200	4	DOMIKI KRITIS SA (CR)	2.81	0.72 p	2.79 05/02/2025	2.83	2.775 2.855 2.835	2.829 100@2.79	200@2.83			3,321	32	9,393.58	44,619.28	2.52	3.09	50101010
34,720,000 0.310			16/06/2010 01/08/200	7	DROMEAS SA (CR)	0.326	-2.69 <b>Œ</b>	0.335 05/02/2025	0.337	0.32 0.337 0.328	0.326 2000@0.323	1200@0.326			23,092	38	7,525.27	11,318.72	0.304	0.373	40202015
13,673,200 0.420		0.05	12/09/2024 26/07/200	1	EVROFARMA SA (CR)	1.855	3.06 p	1.8 05/02/2025	1.835	1.8 1.9 1.855	1.835 274@1.83	199@1.86			22,698	111	41,650.61	25,363.79	1.75	2.16	45102020
18,410,839 1.00	0.202		23/08/2023 10/09/201	0	ELASTRON (CR)	2.19		2.19 05/02/2025	2.22	2.19 2.22 2.19	2.199 43@2.15	217@2.19			1,037	7	2,280.77	40,319.74	2.01	2.34	55102010
3,307,500 0.210	0.4	0.4	23/10/2024 30/11/202	2	ELVE SA (CR)	5.1	-8.11 <b>Œ</b>	5.55 05/02/2025	5.05	5.05 5.25 5.2	5.094 251@5.05	50@5.35	9.52	2023	1,376	27	7,008.80	16,868.25	4.78	5.6	40204020
23,828,130 0.500		0.108	15/07/2024 17/02/200	9	ELINOIL S.A. (CR)	2.19	-0.46 Œ	2.2 05/02/2025	2.2	2.18 2.21 2.19	2.199 280@2.17	1290@2.19			6,842	24	15,048.64	52,183.60	2.09	2.43	60101020
19,864,886 5.60	0.672	0.672	18/04/2024 02/07/200	8	BANK OF GREECE (CR)	14.55	0.69 p	14.45 05/02/2025	14.5	14.4 14.6 14.55	14.495 388@14.40	9@14.55			3,343	57	48,457.15	289,034.09	13.9	14.9	30101010
26,730,187 0.520	0.12		29/06/2023 01/08/201	7	ELTON SA (CR)	1.794	1.36 <b>p</b>	1.77 05/02/2025	1.79	1.758 1.806 1.794	1.776 700@1.78	4127@1.79			9,859	40	17,510.62	47,953.96	1.736	1.91	50205010
86,403,698 0.260			29/08/2022 10/06/201	9	EVROPI HOLDINGS S.A. (CR)	1.51	0.33 <b>p</b>	1.505 05/02/2025	1.51	1.49 1.53 1.51	1.513 3281@1.49	1990@1.51			5,711	22	8,641.97	130,469.58	1.44	1.53	50101010

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

Number of Naminal	Divid	onde [1]	Data of Last Car	unon		Oli		Daniela da al	0	Delea Delea I :	Aug. Last Bid	Last Ask [7]	D/E			Tandan 7	F	0	. V '	V	
Outstanding Securities Nominal Value		lends [1] 2023 20	Date of Last Co 024 Dividend [2] Ri	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	Edst/isk [/]	P/E after tax	Year	Volume	rades I	Fransactions Value[8]	Company Mkt Value (thou. €		ow Year high	
15,083,480 0.150			02/06/2010 29/	/01/2024	EUROCONSULTANTS S.A. (CR)	1.14	$\mathbf{q}$ 88.0	1.13 05/02/2025	1.13	1.12 1.145 1.14	1.132 155@1.13	2484@1.14			64,048	118	72,526.50	0 17,195.17	1.1	1.29	502050
114,320,400 0.100			26/11/2021 05/	/08/2019	IKTINOS HELLAS SA (CR)	0.3395	$0.44\mathrm{p}$	0.338 05/02/2025	0.3335	0.3335 0.34 0.3395	0.337 1000@0.336	4392@0.340			58,566	61	19,730.97	7 38,811.78	0.327	0.378	501010
13,569,198 0.450 (	(0.0133) (0.	0133)	18/07/2024 09/	/01/2025	ILYDA S.A. (CR)	1.71	1.18 <b>p</b>	1.69 05/02/2025	1.72	1.66 1.73 1.71	1.696 1445@1.70	510@1.71	18.40	2023	27,490	64	46,620.68	8 23,203.33	1.3333	2.01	101010
45,417,399 0.100			25/07/2008 02/	/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.266	$1.14\mathrm{p}$	0.263 05/02/2025	0.267	0.262 0.267 0.267	0.264 800@0.264	1300@0.267			45,956	44	12,139.62	2 13,202.00	0.26	0.303	501010
18,567,912 0.590		0.16	03/07/2024 26/	/01/2021	INTERLIFE G.C.I.(CR)	4.69	2.18 <b>p</b>	4.59 05/02/2025	4.63	4.6 4.7 4.69	4.662 500@4.65	334@4.69	6.35	2023	11,939	91	55,661.10	0 87,083.51	4.48	4.78	303020
8,424,900 0.500			12/07/2010 04/	/07/2019	INTERTECH SA (CR)	1.09	-2.24 Œ	1.115 05/02/2025	1.085	1.085 1.115 1.09	1.095 350@1.09	50@1.12	18.90	2023	500	9	547.25	5 9,183.14	1.07	1.26	502050
19,804,134 0.150			01/07/2004 06/	/11/2017	KEKROPS SA (CR)	1.29	-0.39 Œ	1.295 05/02/2025	1.305	1.265 1.31 1.29	1.292 1399@1.27	1002@1.30	-(6)-	2023	3,254	11	4,204.22	2 25,547.33	1.215	1.41	351010
11,510,102 0.890			24/06/2005 06/	/10/1999	NAFPAKTOS TEXTILE (CR)	0.79	$0.25\mathbf{p}$	0.788 05/02/2025	0.79	0.79 0.79 0.79	0.79 130@0.758	380@0.780			100	1	79.00	0 9,092.98	0.74	0.882	551010
21,224,340 0.420			06/09/2022 25/	/04/2006	KORDELLOS BROS SA (CR)	0.449	2.28 <b>p</b>	0.439 05/02/2025	0.428	0.427 0.449 0.449	0.439 300@0.432	1983@0.449		2023	1,865	19	818.42	2 9,529.73	0.423	0.496	551020
33,065,136 0.380	0.2004 0	.3506	22/08/2024 16/	/09/2013	KRI-KRI S.A. (CR)	16.2	7	16.2 05/02/2025	16.1	16.1 16.25 16.2	16.135 173@16.10	221@16.20	16.60	2023	13,547	131	218,581.80	0 535,655.20	15.2	16.3	451020
7,595,160 0.600			10/09/2019 18/	/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.978	-0.81 <b>Œ</b>	0.986 05/02/2025	0.972	0.96 0.986 0.978	0.965 100@0.946	74@0.980			9,502	46	9,169.96	6 7,428.07	0.952	1.075	405010
6,200,000 0.500			22/06/2010 01/	/11/1995	MINERVA KNITWEAR (CR)	0.515	1.98 p	0.505 05/02/2025	0.515	0.515 0.515 0.515	0.515 923@0.446	400@0.498			50	2	25.75	5 3,193.00	0.462	0.535	402040
30,150,000 0.360	0.0908	0.122	28/05/2024 25/	/04/2019	MOTODYNAMICS S.A. (CR)	2.705	1.50 <b>p</b>	2.665 05/02/2025	2.7	2.69 2.72 2.705	2.706 110@2.69	1700@2.70			17,089	56	46,249.10	0 81,555.75	2.625	2.935	404010
42,500,000 1.00	0	.0383	19/08/2024 13/	/09/2023	MPLE KEDROS (CR)	3.78	7	3.78 05/02/2025	3.78	3.75 3.79 3.78	3.778 100@3.78	100@3.79			9,300	32	35,136.07	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	7	0.258 05/02/2025				80@0.264		2023				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	NAKAS MUSIC	3.26	$1.88\mathrm{p}$	3.2 05/02/2025	3.14	3.14 3.26 3.26	3.245 100@3.18	1546@3.26			450	10	1,460.42	2 20,668.40	2.9	3.26	404010
126,431,958 2.50		0.025	19/06/2024 05/	/06/2024	NOVAL PROPERTY REIC (CR)	2.48	2.91 <b>p</b>	2.41 05/02/2025	2.4	2.4 2.48 2.48	2.444 300@2.44	2709@2.48			29,827	79	72,894.19	9 313,551.26	2.25	2.5	351020
10,080,000 3.00	1.45	1.3	14/05/2024 27/	/08/2001	TPA SA (CR)	29	7	29 05/02/2025	28.9	28.6 29.2 29	28.978 200@28.90	1046@29.00			11,626	92	336,898.00	0 292,320.00	21.7	29.5	502060
25,000,000 2.00	1.04	1.336	29/07/2024 08/	/08/2003	P.P.A. S.A. (CR)	30.4	1.16 <b>p</b>	30.05 05/02/2025	30.15	30.15 30.7 30.4	30.422 2352@30.40	45@30.55	11.37	2023	3,372	109	102,582.75	5 760,000.00	28.3	31.5	502060
4,971,466 1.46			04/07/2007 08/	/10/2003	PAIRIS SA (CR)	1	$0.40\mathbf{p}$	0.996 05/02/2025	1.015	1 1.015 1	1.001 2000@0.950	200@1.00			650	5	650.47	7 4,971.47	0.946	1.15	502030
27,098,594 0.540	0.0401 0	.0702	0.03 11/11/2024 14/	/01/2021	PAPOUTSANIS (CR)	2.51	¬	2.51 05/02/2025	2.52	2.5 2.52 2.51	2.517 300@2.45	481@2.51	16.67	2023	3,235	25	8,143.57	7 68,017.47	2.37	2.58	452010
7,070,400 0.930	0.2593 0	.8645	15/04/2024 06/	/05/2016	PETROPOULOS PETROS (CR)	8.14	-0.73 Œ	8.2 05/02/2025	8.22	8.06 8.36 8.14	8.159 217@8.06	95@8.14			18,325	100	149,514.32	2 57,553.06	7.92	8.48	502060
43,741,452 0.660	0.2629 0	.2388	0.07 23/01/2025 01/	/11/1999	THRACE PLASTICS SA (CR)	3.95	1.67 <b>p</b>	3.885 05/02/2025	3.925	3.9 3.96 3.95	3.945 36@3.95	10@3.96			28,567	132	112,696.6!	5 172,778.74	3.87	4.27	502030
21,912,599 0.300	0.048 0	.0485	20/05/2024 23/	/02/2007	REVOIL (CR)	1.685	1.51 <b>p</b>	1.66 05/02/2025	1.68	1.67 1.7 1.685	1.684 800@1.68	543@1.69			11,305	60	19,037.77	7 36,922.73	1.63	1.785	601010
13,582,223 1.35			24/06/2008 02/	/02/2016	SIDMA STEEL (CR)	1.575	1.94 <b>p</b>	1.545 05/02/2025	1.59	1.57 1.59 1.575	1.577 100@1.55	1040@1.58			520	5	820.1	5 21,392.00	1.5	1.62	551020
40,693,350 5.00			03/07/2006 26/	/05/2015	TECHNICAL OLYMPIC SA (CR)	2.56	7	2.56 05/02/2025	2.55	2.52 2.56 2.56	2.547 2370@2.51	1695@2.56			11,471	74	29,215.80	0 104,174.98	2.36	2.62	402020
3,048,000 0.300			06/07/2007 01/	/06/2021	TZIRAKIAN PROFIL (CR)	1.435	-0.35 Œ	1.44 05/02/2025	1.445	1.4 1.465 1.45	1.438 200@1.41	2988@1.45		2023	2,125	47	3,055.55	5 4,373.88	1.39	1.78	551020
8,340,750 1.16			25/06/2009 17/	/09/2018	HAIDEMENOS SA (CR)	0.65	7	0.65 05/02/2025	0.61	0.61 0.66 0.65	0.651 26@0.650	204@0.675		2023	4,575	17	2,977.66	6 5,421.49	0.446	0.73	502050
//ain Market - L	_ow Lic	quidit	y Class																		
14,000,000 1.95	0.26	0.26	05/08/2024 26/	/03/2024	ALPHA REAL ESTATE (CR)	7.32	¬	7.32 05/02/2025	7.12	7.12 7.48 7.32	7.252 27@7.32	997@7.46			413	12	2,995.14	4 102,480.00	6.98	7.52	351010
243,164,193 0.300		0.07	19/07/2024 05/	/12/2023	ATTICA HOLDINGS (CR)	2.39	3.91 p	2.3 05/02/2025	2.33	2.29 2.39 2.39	2.354 1388@2.35	3241@2.39			44,193	94	104,025.45	5 581,162.42	2.15	2.45	405010
11,869,224 0.540	0.15	0.15	02/07/2024 30/	/08/2019	FLEXOPACK SA (CR)	7.5	7	7.5 05/02/2025	7.45	7.45 7.45 7.45	7.45 505@7.45	45@7.60			5	1	37.25	5 89,019.18	7.45	8.1	502030
468,700	4.06	2.8	13/06/2024 21/	/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	38.8	¬	38.8 05/02/2025			30@37.40	44@39.40	1.33	2023				18,185.56	36.4	40	551020
31,317,025 0.400			26/04/2007 10/	/05/2023	MIG (CR)	2.89	-0.17 Œ	2.895 05/02/2025	2.815	2.815 2.915 2.89	2.893 150@2.86	20@2.89			2,467	37	7,137.33	3 90,506.20	2.76	3.08	302020
244,737,498 0.500	0.03	0.02	05/07/2024 28/	/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.28	¬	1.28 05/02/2025	1.29	1.28 1.29 1.28	1.287 100@1.29	100@1.30			462	6	594.37	7 313,264.00	1.09	1.31	351020
13,000,000 0.650			01/08/2007 07/	/04/2000 5093	AKRITAS SA (CR)	0.755	¬	0.755 05/02/2025	0.69	0.69 0.79 0.79	0.729 100@0.755	70@0.780			20	4	14.58	8 9,815.00	0.67	0.865	501010
15,300,000 0.300			30/07/2009 13/	/12/1999	ATTICA PUBLICATIONS SA (CR)	1.79	9.82 p	1.63 05/02/2025	1.79	1.78 1.79 1.79	1.79 6010@1.79				6,572	22	11,763.58	8 27,387.00	0.416	1.79	403010
18,810,000 0.400	0	.0381	21/10/2024 14/	/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.6	-0.55 Œ	3.62 05/02/2025	3.3	3.3 3.69 3.69	3.587 179@3.50	517@3.69			2,785	20	9,989.4	2 67,716.00	3.3	3.9	4040102

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

Number of Outstanding Securities Nominal Value		vidends [1 2023	Date of Las Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after tax	Year	Volume	Trades T		Company Mkt Value (thou. €		ow Yea high	r Sector[ h 4]
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.4	¬	3.4 05/02/2025	3.68	3.68	3.68 3.68	3.68 500@3.30	280@3.66			7	1	25.76	51,000.00	3.28	3.68	50203015
36,300,000 1.12		0.0276	27/08/2024	12/12/2007	THESSALONIKA WATER & SEWERAGE	3.38	$1.20\mathbf{p}$	3.34 05/02/2025	3.35	3.33	3.38 3.38	3.363 50@3.35	710@3.39			5,596	22	18,818.09	122,694.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	2.09	2.96 p	2.03 05/02/2025	2.02	2.02	2.11 2.09	2.081 50@2.07	1535@2.09			87,581	203	182,244.92	181,278.20	1.495	2.11	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.328	¬	0.328 05/02/2025	0.36	0.36	0.36 0.36	0.36 2000@0.304	351@0.358			467	1	168.12	13,202.00	0.302	0.366	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	KARELIA (CR)	330	$0.61\mathbf{p}$	328 05/02/2025	330	330	332 330	330.3 23@330.00	46@334.00			20	4	6,606.00	910,800.00	326	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.74	7	1.74 05/02/2025				869@1.75	30@1.80	18.68	2023				11,658.00	1.73	1.8	45102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.7	7	1.7 05/02/2025				2000@1.69							30,629.70	1.7	1.91	45101015
21,364,000 1.12	0.4		21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37.2	¬	37.2 05/02/2025	37.2	37.2	37.2 37.2	37.2 50@37.20	50@38.00			200	1	7,440.00	794,740.80	37	38	40501025
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.93	7	0.93 05/02/2025	0.92	0.895	0.94 0.915	0.918 500@0.920	499@0.940			702	20	644.66	5,523.52	0.895	1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.606	-9.01 Œ	0.666 05/02/2025	0.602	0.602	0.62 0.62	0.606 275@0.606	344@0.620			2,508	12	1,519.69	5,950.54	0.59	0.67	55101000
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.645	¬	0.645 05/02/2025				10@0.655	117@0.690						20,761.29	0.63	0.695	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.276	¬	0.276 05/02/2025					94@0.268		2023				2,854.20	0.244	0.288	55102010
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	15.2	¬	15.2 05/02/2025				350@14.80	200@14.90						416,163.84	14	15.2	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	PRODEA (CR)	6.2	¬	6.2 05/02/2025	6.2	6.2	6.3 6.3	6.29 83@6.30	120@6.30			108	2	679.30	1,584,066.11	5.8	6.7	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 05/02/2025					140@1.09						4,474.15	1.07	1.09	45102020
Exchange Trac	ded Fu	unds (	ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	37.48	1.71 <b>p</b>	36.85 05/02/2025	37.1	37.1	37.49 37.48	37.354 500@37.36	500@37.55			7,640	73	285,383.73		35.74	38.02	12003
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024 516	0 FRIGOGLASS SA (CR)	0.206	3.00 p	0.2 05/02/2025	0.208	0.202	0.208 0.202	0.206 8500@0.202	1500@0.208		2023	5,000	5	1,031.00	18,350.19	0.184	0.218	50204000
13,191,620 0.620			04/08/2010	09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 05/02/2025					4085@0.146						2,137.04	0.146	0.162	40202020
17,579,754 4.16			18/08/2006	02/08/2010	DIOTED CA (OD)																	50101010
			10/00/2000	02/00/2010	BIOTER SA (CR)	0.25	7	0.25 05/02/2025				1500@0.250	76@0.272						4,394.94	0.226	0.29	
15,842,391 1.51					BITROS HOLDING SA (CR)	0.25 0.72	1.41 p		0.71	0.71	0.72 0.72	1500@0.250 0.712 9@0.720	76@0.272 3000@0.750			8,668	 5	6,174.28			0.29	55102010
15,842,391 1.51 24,319,250 0.300			15/07/2009	12/05/2000 514	` '		1.41 p									8,668 3,079			11,406.52	0.535	0.77	55102010 50101010
			15/07/2009 09/07/2002	12/05/2000 514 04/07/2007 516	11 BITROS HOLDING SA (CR)	0.72	1.41 <b>p</b>	0.71 05/02/2025	0.71		0.72 0.72	0.712 9@0.720	3000@0.750				5	6,174.28	11,406.52 8,511.74	0.535 0.246	0.77	
24,319,250 0.300			15/07/2009 09/07/2002 21/08/2006	12/05/2000 514 04/07/2007 516 24/11/1999 525	BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.72 0.35	1.41 <b>p</b>	0.71 05/02/2025 0.35 05/02/2025 0.151 05/02/2025	0.71		0.72   0.72 0.35   0.35	0.712 9@0.720 0.35 1500@0.332	3000@0.750 4921@0.348			3,079	5	6,174.28 1,077.65	11,406.52 8,511.74 4,294.18	0.535 0.246 0.138	0.77 0.376 0.16	50101010
24,319,250 0.300 28,438,268 0.070			15/07/2009 09/07/2002 21/08/2006	12/05/2000 514 04/07/2007 516 24/11/1999 525	11 BITROS HOLDING SA (CR) 15 PROODEFTIKH SA (CR) 13 SPIROY AGRICULTURE SA (CR)	0.72 0.35 0.151	1.41 p 	0.71 05/02/2025 0.35 05/02/2025 0.151 05/02/2025	0.71		0.72   0.72 0.35   0.35	0.712 9@0.720 0.35 1500@0.332 1000@0.151	3000@0.750 4921@0.348 1500@0.166			3,079	5 2 	6,174.28 1,077.65 	11,406.52 8,511.74 4,294.18	0.535 0.246 0.138	0.77 0.376 0.16	50101010 45102010
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			15/07/2009 09/07/2002 21/08/2006 01/07/2004	12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	11 BITROS HOLDING SA (CR) 15 PROODEFTIKH SA (CR) 13 SPIROY AGRICULTURE SA (CR)	0.72 0.35 0.151	1.41 p	0.71 05/02/2025 0.35 05/02/2025 0.151 05/02/2025	0.71		0.72   0.72 0.35   0.35	0.712 9@0.720 0.35 1500@0.332 1000@0.151	3000@0.750 4921@0.348 1500@0.166			3,079	5 2 	6,174.28 1,077.65 	11,406.52 8,511.74 4,294.18 4,852.80	0.535 0.246 0.138 4.04	0.77 0.376 0.16 4.8	50101010 45102010
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St	status		15/07/2009 09/07/2002 21/08/2006 01/07/2004 04/07/2007	12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	11 BITROS HOLDING SA (CR) 15 PROODEFTIKH SA (CR) 13 SPIROY AGRICULTURE SA (CR) 13 TRIA ALFA SA (CR)	0.72 0.35 0.151 4.8	1.41 p	0.71 05/02/2025 0.35 05/02/2025 0.151 05/02/2025 4.8 05/02/2025	0.71		0.72   0.72 0.35   0.35	0.712 9@0.720 0.35 1500@0.332 1000@0.151	3000@0.750 4921@0.348 1500@0.166			3,079	5 2 	6,174.28 1,077.65 	11,406.52 8,511.74 4,294.18 4,852.80 1,829.14	0.535 0.246 0.138 4.04	0.77 0.376 0.16 4.8	50101010 45102010 55101020
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 65,326,268 0.530	Status		15/07/2009 09/07/2002 21/08/2006 01/07/2004 04/07/2007 01/07/1998	12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 19/07/2006 475 30/12/2022 527	11 BITROS HOLDING SA (CR) 15 PROODEFTIKH SA (CR) 13 SPIROY AGRICULTURE SA (CR) 13 TRIA ALFA SA (CR) 10 SATO SA (CR)	0.72 0.35 0.151 4.8	1.41 p	0.71 05/02/2025 0.35 05/02/2025 0.151 05/02/2025 4.8 05/02/2025	0.71		0.72   0.72 0.35   0.35	0.712 9@0.720 0.35 1500@0.332 1000@0.151 	3000@0.750 4921@0.348 1500@0.166			3,079	5 2 	6,174.28 1,077.65 	11,406.52 8,511.74 4,294.18 4,852.80 1,829.14	0.535 0.246 0.138 4.04	0.77 0.376 0.16 4.8 0.028 0.144	50101010 45102010 55101020 40202015

Daily Official ListYear: 146 Trading Day No: 25Section 2: Shares' NotesThursday, 6 February, 2025

#### Shares' Notes

- ( ) Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
  - 5093 Transfer to the Surveillance Category as of 8/4/2015.
  - 5141 Transfer to the Surveillance Category as of 10/05/2017.
  - 5160 Transfer to the Surveillance Category as of 15/04/2016.
  - 5165 Transfer to the Surveillance Category as of 15/02/2018.
  - 5193 Transfer to the Surveillance Category as of 25/10/2018.
  - 5197 Transfer to the Surveillance Category as of 27/11/2018.
  - 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	Year: 146 Trading Day No: 25
Section 3: Figures of Securities Transactions	Thursday, 6 February, 2025

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ATHENS INTL AIRPORT (CR)	56,747	8.59	487,173.00	10:45:59	20
ALPHA SERVICES HOLD (CR)	350,000	1.73	604,100.00	10:57:18	20
OPAP (CR)	100,654	16.58	1,668,843.32	11:09:36	20
OPTIMA BANK (CR)	50,000	13.16	658,000.00	12:43:15	20
NATIONAL BANK (CR)	655,000	8.23	5,390,650.00	14:01:16	20
NATIONAL BANK (CR)	150,000	8.25	1,237,500.00	14:53:29	20
NATIONAL BANK (CR)	175,000	8.27	1,447,950.00	15:11:33	20
NATIONAL BANK (CR)	100,000	8.26	826,200.00	16:10:01	20
NATIONAL BANK (CR)	150,000	8.25	1,237,800.00	16:20:04	20
PPC (CR)	321,721	13.33	4,288,540.93	16:39:30	20
METLEN ENERGY & METALS (CR)	22,360	33.44	747,718.40	17:11:16	20
NATIONAL BANK (CR)	262,781	8.28	2,175,826.68	17:12:18	20
NATIONAL BANK (CR)	295,000	8.28	2,442,600.00	17:16:16	20
JUMBO SA (CR)	14,067	25.84	363,491.28	17:16:42	20
JUMBO SA (CR)	20,000	25.84	516,800.00	17:16:52	20

## **Blocks Notes**

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

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

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

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

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

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

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 146 Trading Day No: 25

Thursday, 6 February, 2025

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 25
Section 3: Figures of Securities Transactions				Thursday, 6 Fel	bruary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 146 Trading Day No: 25
Section 3: Figures of Securities Transactions								Thursday, 6 February, 2025
Exchange Traded Funds (ETFs) Cha	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	06/02/2025	5,000	971,502			971,502	35,791,760.00	36.8417 1.35 01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last of	order Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	1.0889	4.1680	96.5026	97.3000	96.8191	97.0000 05/02/2025	22,000	21,324.16	97.00	10 B	36/02/2025	96.2000	98.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.8889	3.2980	98.4100	99.4800	99.0463	99.2000 05/02/2025	58,000	57,408.96	99.000	00 B	36/02/2025	97.7200	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	6.0667	2.9240	97.0000	97.4900	97.2173	97.0030 05/02/2025	34,000	33,260.16	97.000	00 B	36/02/2025	96.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.3889	3.2890	95.2500	95.4580	95.3079	95.2500 05/02/2025	43,000	41,300.13	95.250	00 B	36/02/2025	95.2000	96.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	1.3417	3.6690	94.8000	95.0000	94.8100	94.7500 05/02/2025	24,000	22,793.90	94.810	00 B	36/02/2025	94.0000	95.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.1708	3.5620	97.8100	98.0000	98.0000	98.1910 05/02/2025	30,000	29,635.93	98.000	00 B	06/02/2025	97.3000	98.4899
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	5.7167	3.5880	95.2000	95.3500	95.2000	95.7840 05/02/2025	40,000	38,342.67	94.600	00 B	06/02/2025	94.5100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	4.8583	3.8030	94.2301	95.3600	95.0000	95.2870 05/02/2025	74,000	70,584.38	94.370	00 B	06/02/2025	94.2301	97.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	2.9028	3.2620	97.9000	98.3894	97.9000	97.9500 05/02/2025	124,000	122,058.04	97.854	12 B	06/02/2025	96.5000	98.3894
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.9139	4.1600	96.8001	97.2000	97.0237	97.0700 05/02/2025	44,000	43,346.62	97.002	20 B	06/02/2025	97.0001	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.0167	3.2720	98.1500	98.2000	98.1517	98.2000 05/02/2025	12,000	11,874.89	98.150	00 B	36/02/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.4444	3.4820	101.1000	101.4099	101.3600	101.4460 05/02/2025	116,000	117,824.71	101.10	04 B	36/02/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	8.5556	4.1460	103.6630	103.6630	103.6630	103.8000 05/02/2025	3,000	3,135.56	103.67	00 B	36/02/2025	102.9732	104.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	2.1250	3.7200	101.2250	101.4000	101.2711	101.4250 05/02/2025	19,000	19,281.88	101.22	50 B	36/02/2025	100.2110	102.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	27.8333	4.9280	102.7000	102.7000	102.7000	102.0750 05/02/2025	1,000	1,054.83	102.30	00 B	36/02/2025	101.0000	103.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	14.1542	4.8480	99.6500	99.6500	99.6500	99.6500 05/02/2025	11,000	11,117.20	99.650	00 B	36/02/2025	99.5000	100.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.6556	3.9760	100.8000	101.1500	100.9000	101.0000 05/02/2025	40,000	40,505.22	100.82	00 B	36/02/2025	100.5000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7111	3.7210	101.0000	101.0000	101.0000	100.9900 05/02/2025	20,000	20,234.22	101.00	00 B	36/02/2025	100.5000	104.0000

#### Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 25

Thursday, 6 February, 2025

## Non Convertible Corporate Bonds - Regulated Market

m Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.1000	3.1150	99.8000	99.8000	99.8000	99.7290 05/02/2025	75,000	75,982.50	99.6500	В	06/02/2025 9	9.6862	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	3.5778	3.7090	93.4999	94.6000	94.2585	94.0080 05/02/2025	85,000	80,423.81	93.9050	В	06/02/2025 9	2.9502	95.7000

## Corporate Bonds Notes

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

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

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

## **Government Bonds**

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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 13/07/201	3		1.0000	В	28/11/20
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 13/07/201	3		1.0000	В	28/11/20
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 13/07/201	3		1.0000	В	28/11/20
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 13/07/201	3		1.0000	В	28/11/20
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201					
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 22/06/201	·				
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 22/06/201					
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	j				
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	15/10/20
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									
	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38		GGB-FXD-180738-15Y-4.375-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 25 Thursday, 6 February, 2025

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	3.91 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 146 Trading Day No: 25

Thursday 6 February 2005

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 6 February, 2025

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last '	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade -	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				
06/09/2024																			05/09/2025	2.82	600,000	1,000.00	972.28				
06/12/2024																			05/12/2025	2.27	600,000	1,000.00	977.58				

Daily Official List

Year: 146 Trading Day No: 25

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 6 February, 2025

				, ,														<b>J</b> .		<i>y</i> .
E C	Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		st price of vious days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Co	rporate	Bonds in Foreig	n Currenc	y and Euro	)															
	103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE.	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ILPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ITLANTIC SECURITIES LTD	0005700445400		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.	21022/2000		а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.	210 4470000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.  AAMWAKOY 2 ATHINA	2107440525							а	
	2107468525		-	-					
SOFA SECURITIES EUROPE SA	122 15245555		а	а					
51 RUE LA BO?TIE	+33 153655555		-						
CITIGROUP GLOBAL MARKETS EUROPE AG  6. REUTERWEG 16	+49 691366-0		а	а					
	+49 091300-0		а						
ITIGROUP GLOBAL MARKETS LIMITED , 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
	744 0207 7004000		а						
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+34917910000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888		•						
CYCLOS SECURITIES S.A.	+44 207000000		а			а			
39, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300		••						
DEUTSCHE BANK S.A.	2103304300			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	7772070701207	00111100001107	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK 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					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 2	02 035722521389								
ELLENIC 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						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Athex & ATHEXClear Members List

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

Section	7:	Index	Futures

-	Underlying	g Asset									Derivatives Market					
Price max	Price min Cl	losing price chan	je Delivery M	onth Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large (	Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlem
3,763.26	3,688.34	3,763.26 2.039	February 202	5 3,702.00	3,760.00	3,702.00	3,760.00	3,760.00				3,802.00		156	632	4,986
			March 2025	3,717.50	3,752.00	3,717.50	3,752.00	3,752.00				3,802.00		51	64	441
			April 2025					3,703.00								
			June 2025					3,716.00								
			September 2					3,734.75								
			December 20	25				3,753.25								 
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlem
1,396.64	1,367.54	1,396.64 2.139	March 2025	1,393.00	1,393.00	1,393.00	1,393.00	1,393.00				1,443.50		1	20	1,297
			June 2025					1,377.75								
			September 2	025				1,384.75								
			December 20	25				1,391.50								
MSCI GR	EECE REB	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlem
5,910.73	5,795.58	5,910.73 1.999	February 202	5				5,791.00				5,986.25				
			March 2025					5,792.50				5,989.25				
			April 2025					5,794.00				5,989.25				
			May 2025					5,794.00				5,989.25				
			June 2025					5,839.00								
			July 2025					5,848.00								
			September 2	125				5,868.25								
			December 20	25				5,897.75								

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

					atives Market	Deriva									g Asset	Jnderlyir	
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	TO) HOI	ADMIE (I
20,619	333	51		2.85				2.84	2.84	2.75	2.84	2.77	March 2025	3.49%	2.82	2.715	2.84
								2.75					June 2025				
								2.76					September 2025				
								2.77					December 2025				
(Contract Size: 100 Securities, Physical Deli															S (CR)	AIRLINE	AEGEAN
3,943	145	40		11.15				10.45	10.45	10.40	10.58	10.40	March 2025	1.17%	10.4	10.33	10.54
								10.36					June 2025				
								10.41					September 2025				
	 							10.46					December 2025				
(Contract Size: 101 Securities, Physical Deli														(CR)	ING CO.	A. HOLE	AKTOR S
8,425	330	47	4.70	5.28				5.06	5.06	5.02	5.08	5.06	March 2025	-0.50%	4.995	4.98	5.04
3,000				5.30				5.16					June 2025				
								5.08					September 2025				
	 							5.11					December 2025				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (0	ERVICES	ALPHA S
160,109	15,022	249		1.83				1.75	1.75	1.72	1.75	1.72	March 2025	2.37%	1.7455	1.713	1.754
226				1.75				1.72					June 2025				
								1.73					September 2025				
	 							1.74					December 2025				
(Contract Size: 100 Securities, Physical Deli														R)	PORT (C	NTL AIR	ATHENS
285	23	3		8.66				8.49	8.49	8.49	8.50	8.50	March 2025	-1.51%	8.49	8.46	8.63
								8.68					June 2025				
								8.73					September 2025				
	 							8.77					December 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	LAS SA	AUTOHE
113	3	1		11.32				10.75	10.75	10.75	10.75	10.75	March 2025	0.37%	10.7	10.6	10.78
								10.74					June 2025				
								10.79					September 2025				
								10.85					December 2025				
(Contract Size: 100 Securities, Physical Deli														_		. (CR)	AVAX S.A
1,269	2	2		2.02				1.88	1.88	1.88	1.89	1.89	March 2025	1.95%	1.886	1.85	1.922
								1.86					June 2025				
								1.87					September 2025				
								1.88					December 2025				

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

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

Section 7, 1/5

						atives Market	Deriv									g Asset	nderlyin	-
Open Interest	Volume	ades	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	CYPRUS	BANK OF
39	3	2			- 5.13				4.97	4.97	4.97	4.99	4.99	March 2025	0.20%	4.97	4.93	4.99
									5.00					June 2025				
									5.02					September 2025				
									5.05					December 2025				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
132	13	6			35.05				35.05	35.05	34.70	35.05	34.70	March 2025	3.74%	35.5	34.68	35.5
									34.48					June 2025				
									34.65					September 2025				
									34.82					December 2025				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	HOLDIN	ENERG
5,896	42	14	1		10.05				9.30	9.30	9.28	9.37	9.29	March 2025	0.11%	9.26	9.19	9.34
									9.32					June 2025				
									9.37					September 2025				
									9.41					December 2025				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
2,364	2	2			2.37				2.25	2.25	2.25	2.25	2.25	March 2025	0.00%	2.24	2.225	2.265
									2.26					June 2025				
									2.27					September 2025				
									2.28					December 2025				
(Contract Size: 100 Securities, Physical Deli																R)	LCOR (C	LVALHA
6,847	313	36	3		2.28				2.00	2.00	2.00	2.03	2.00	March 2025	1.42%	2	1.978	2.025
									1.99					June 2025				
									2.00					September 2025				
									2.01					December 2025				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (CI	IK HOLE	UROBA
17,692	4,134	122	12		2.50				2.37	2.37	2.33	2.39	2.35	March 2025	2.28%	2.373	2.325	2.396
1					2.36				2.32					June 2025				
									2.35					September 2025				
									2.36					December 2025				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
4,186	42	11	_ 1		6.12				6.12	6.12	6.06	6.12	6.06	March 2025	2.51%	6.13	5.97	6.13
									6.02					June 2025				
									6.06					September 2025				
									6.09					December 2025				

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

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

Section 7, 2/5

Ur	nderlyin	g Asset									Derivat	ives Market					
ice max P	Price min (	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
URLIS (	CR)																(Contract Size: 100 Securities, Physical Delive
4.2	4.135	4.2	0.72%	March 2025	4.20	4.20	4.17	4.20	4.20				4.22		9	43	910
				June 2025					4.20								
				September 2025					4.22								
				December 2025					4.24								···
K TERN	A (CR)																(Contract Size: 100 Securities, Physical Delive
18.5	18.26	18.5	1.43%	March 2025	18.41	18.54	18.41	18.54	18.54				19.10		39	439	12,315
				June 2025					18.38								
				September 2025					18.47								
				December 2025					18.56								
LLENIC	EXCHA	NGES-A	.S.E. (CR	)													(Contract Size: 100 Securities, Physical Deliver
4.84	4.73	4.815	1.48%	March 2025	4.81	4.84	4.81	4.82	4.82				5.03		21	71	3,241
				June 2025					4.78								
				September 2025					4.80								
				December 2025					4.83								
LLENIQ	ENERG	Y (CR)															(Contract Size: 100 Securities, Physical Delive
7.61	7.52	7.58	0.00%	March 2025	7.60	7.62	7.56	7.61	7.61				7.65		22	64	5,142
				June 2025					7.64								
				September 2025					7.68								
				December 2025					7.71								-
TRACOM	1 HOLDI	NGS (CI	₹)														(Contract Size: 100 Securities, Physical Deliver
2.99	2.92	2.95	1.03%	March 2025	2.97	3.00	2.97	2.99	2.99				3.36		25	128	11,525
				June 2025					2.96				2.98				31
				September 2025					2.96								
				December 2025					2.97								
MBO SA	(CR)																(Contract Size: 100 Securities, Physical Delive
26	25.56	26	1.01%	March 2025	25.72	26.07	25.68	26.00	26.00				26.60		8	32	492
				June 2025					25.93								
				September 2025					26.06								
				December 2025					26.19								
MDA DE	VELOPI	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delive
7	6.87	7	2.19%	March 2025	6.94	7.02	6.90	6.99	6.99				7.57		32	98	7,473
	-			June 2025					6.90								
				September 2025					6.94								
				December 2025					6.97								

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

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

Section 7, 3/5

					atives Market	Deriv									g Asset	nderlyir	l
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del														LS (CR)	& META	NERGY	IETLEN
7,785	315	93		35.24				33.62	33.62	33.47	33.86	33.48	March 2025	0.72%	33.44	33.2	33.76
								33.45					June 2025				
								33.62					September 2025				
								33.78					December 2025				
(Contract Size: 100 Securities, Physical Del																	IIG (CR)
204				3.07				2.90					March 2025	-0.17%	2.89	2.815	2.915
								2.92					June 2025				
								2.93					September 2025				
								2.95					December 2025				
(Contract Size: 100 Securities, Physical Del													-			IL (CR)	IOTOR C
6,917	148	44		21.92				21.14	21.14	20.97	21.21	21.04	March 2025	0.58%	20.92	20.8	21.1
								20.96					June 2025				
								21.06					September 2025				
								21.17					December 2025				
(Contract Size: 100 Securities, Physical Del													-		(CR)	BANK	ATIONA
15,906	2,036	139		8.62				8.32	8.32	8.21	8.35	8.21	March 2025	0.98%	8.28	8.17	8.28
50				8.84				8.75					June 2025				
								8.30					September 2025				
								8.34					December 2025				
(Contract Size: 100 Securities, Physical Del																)	PAP (CF
1,081	66	14		16.88				16.74	16.74	16.56	16.74	16.56	March 2025	2.38%	16.79	16.44	16.79
								16.52					June 2025				
<u></u>								16.61					September 2025				
								16.69					December 2025				
(Contract Size: 100 Securities, Physical Del															?)	ANK (C	PTIMA E
62				13.42				12.95				-	March 2025	0.76%	13.24	13.1	13.24
								13.24					June 2025				
								13.30					September 2025				
								13.37					December 2025				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
3,070	149	32		15.20				14.57	14.57	14.42	14.57	14.45	March 2025	1.12%	14.5	14.34	14.53
								14.45					June 2025				
<u></u>								14.52					September 2025				
													December 2025				

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

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

Section 7, 4/5

Year: 146 Trading Day No: 25 Thursday, 6 February, 2025

Section 7, 5/5

					ives Market	Derivati									<b>Asset</b>	nderlyin	
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical												-				. (CR)	P.P.A. S.
133				30.44				29.42					March 2025	1.16%	30.4	30.15	30.7
								30.28					June 2025				
								30.43					September 2025				
	 							30.58					December 2025				
(Contract Size: 100 Securities, Physical														O (CR)	AL HOLE	FINANCIA	PIRAEUS
66,046	9,381	379		4.54				4.41	4.41	4.27	4.43	4.27	March 2025	3.80%	4.4	4.267	4.4
				4.20				4.23					June 2025				
								4.29					September 2025				
-	 							4.31					December 2025				
(Contract Size: 100 Securities, Physical																	PPC (CR)
23,256	893	193		13.50				13.39	13.39	13.09	13.40	13.09	March 2025	3.49%	13.35	12.9	13.35
31	1	1		13.60				13.40	13.40	13.40	13.40	13.40	June 2025				
								13.06					September 2025				
	 		***					13.13					December 2025				
(Contract Size: 100 Securities, Physical															(CR)	LDINGS	QUEST H
172	5	1		6.35				6.35	6.35	6.35	6.35	6.35	March 2025	3.08%	6.36	6.19	6.37
								6.22					June 2025				
								6.25					September 2025				
	 		***					6.28					December 2025				
(Contract Size: 100 Securities, Physical															R)	IERGY (C	TERNA E
25				20.13		-		19.93					March 2025	0.10%	20.02	20	20.02
(Contract Size: 100 Securities, Physical															3)	ЛЕПТ (СЕ	TITAN CE
566	66	40		45.37				44.52	44.52	42.80	44.69	43.21	March 2025	3.46%	44.9	42.8	44.9
								43.73					June 2025				
								43.94					September 2025				
								44.16					December 2025				
(Contract Size: 100 Securities, Physical															CB)	SA/NV	VIOHALC
5,406	120	41		6.13				5.75	5.75	5.70	5.84	5.70	March 2025	2.68%	5.75	5.6	5.84
5				5.96				5.73					June 2025				
								5.67					September 2025				
								5.70					December 2025				

## Derivatives notes

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

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

Year: 146 Trading Day No: 25

Thursday, 6 February, 2025

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				Februar	y 2025						March				Other Months				Februa	•						March				Other Montl	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
3,000	-	-	-		-			0.00	0.00	0.00	-	679.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00		0.08	-	-		3,000
3,050	0.00	0.00	0.00	-	634.00	-	-	0.00	0.00	0.00	-	630.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.19	-	-		3,050
3,100	0.00	0.00	0.00	-	584.00	-	-	0.00	0.00	0.00	-	580.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.41	-	-		3,100
3,150	0.00	0.00	0.00	-	534.00	-	-	0.00	0.00	0.00	-	531.00	-			0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.85				3,150
3,200	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00		481.00	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	1.60		-		3,200
3,250	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	433.00	-	-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	3.00	-	-		3,250
3,300	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	385.00	-			0.00	0.00	0.00	-	0.16	-		0.00	0.00	0.00	-	5.30		-		3,300
3,350	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	339.00	-			0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	8.90	-	-		3,350
3,400	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	295.00	-			0.00	0.00	0.00		1.40	-	-	0.00	0.00	0.00		14.25		-		3,400
3,450	0.00	0.00	0.00	-	238.00	-	20	0.00	0.00	0.00	-	252.00	-	-		0.00	0.00	0.00	-	3.30	-	15	0.00	0.00	0.00	-	21.75	-	-		3,450
3,500	0.00	0.00	0.00	-	192.00	-	40	0.00	0.00	0.00		213.00	-			0.00	0.00	0.00	-	7.40		-	0.00	0.00	0.00	-	32.25		-		3,500
3,550	0.00	0.00	0.00	-	149.00	-	141	0.00	0.00	0.00	-	176.00	-	-		0.00	0.00	0.00	-	14.75	-	1	0.00	0.00	0.00	-	45.75	-	-		3,550
3,600	0.00	0.00	0.00	-	111.00		20	0.00	0.00	0.00		144.00	-			0.00	0.00	0.00	-	26.50	-	51	0.00	0.00	0.00	-	63.00	-	-		3,600
3,650	0.00	0.00	0.00	-	78.50	-	62	0.00	0.00	0.00	-	115.00	-	21		24.00	0.00	20.00	20.00	20.00	60	100	0.00	0.00	0.00	-	84.00	-	-		3,650
3,700	0.00	0.00	0.00	-	53.00	-	35	0.00	0.00	0.00	-	90.50	-	21		0.00	0.00	0.00	-	68.50	-	64	0.00	0.00	0.00	-	109.00	-	41		3,700
3,750	0.00	0.00	0.00	-	33.50	-	20	0.00	0.00	0.00	-	69.50		-		0.00	0.00	0.00		99.00		53	0.00	0.00	0.00		138.00	-	-		3,750
3,800	0.00	0.00	0.00	-	20.00	-	92	0.00	0.00	0.00	-	52.50	-	20		0.00	0.00	0.00	-	135.00	-		0.00	0.00	0.00	-	171.00	-	40		3,800
3,850	0.00	0.00	0.00	-	11.25	-	40	0.00	0.00	0.00	-	38.75	-	-		0.00	0.00	0.00		176.00		-	0.00	0.00	0.00	-	207.00	-	-		3,850
3,900	0.00	0.00	0.00	-	5.80		-	0.00	0.00	0.00		28.00		22		0.00	0.00	0.00		221.00		-	0.00	0.00	0.00		247.00		-		3,900
3,950	0.00	0.00	0.00		2.90	-	-	0.00	0.00	0.00	-	19.75		-		0.00	0.00	0.00	-	268.00		-	0.00	0.00	0.00	-	288.00	-	-		3,950
4,000	0.00	0.00	0.00		1.30	-	-	0.00	0.00	0.00		13.75		-		0.00	0.00	0.00		317.00		-	0.00	0.00	0.00		332.00	-	-		4,000
4,100	0.00	0.00	0.00		0.23			0.00	0.00	0.00		6.20	-	-		0.00	0.00	0.00		415.00		-	0.00	0.00	0.00		424.00		-		4,100
	Totals:					0	470						0	84	0 0						60	284						0	81	0 0	_

3

Number of Trades:

0

Year: 146 Trading Day No: 25 Section 7: Stock Options Thursday, 6 February, 2025

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

Put Options

## ALPHA SERVICES HOLD (CR)

Call Options

				Februa	ary 2025							March 2025				Other Months					ary 2025						March 2025				Other Months	
Excerise Price	Oper		ax Pric	e min Last pric	e Closing pr	ice Vo	Op Olume	en Interest	Open price	Price max	Price min	Last price Closing	price Vo	lume (	Open Interest	Volume Open Inter	est Open price	Price m	ax Pri	ice min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closin	j price ,	Volume	pen Interest	Volume Open Interest	Excerise Price
0.950							-	-	0.000	0.000	0.000	0.70	52										-	0.000	0.000	0.000	0.0	01	-	-		0.010
1.000	0.00	0.000	0.0	000	0.711				0.000	0.000	0.000	0.7	12		-		0.000	0.000	0 (	.000	0.001		-	0.000	0.000	0.000	0.0	01		-		0.010
1.100	0.00	0.000	0.0	000	0.611			-	0.000	0.000	0.000	0.6	13	-	-		0.000	0.000	0 (	.000	0.001		-	0.000	0.000	0.000	0.0	01		-		0.011
1.200	0.00	0.000	0.0	000	0.511				0.000	0.000	0.000	0.5	13		-		0.000	0.000	0	.000	0.001	-	-	0.000	0.000	0.000	0.0	.01		-		0.012
1.300	0.00	0.000	0.0	000	0.411		-	-	0.000	0.000	0.000	0.4	14	-	-		0.000	0.000	0 (	.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.013
1.400	0.00	0.000	0.0	000	0.312				0.000	0.000	0.000	0.3	16		-		0.000	0.000	0 (	.000	0.001	-	-	0.000	0.000	0.000	0.0	.03		-		0.014
1.500	0.00	0.000	0.0	000	0.215		-	-	0.000	0.000	0.000	0.22	25	-	-		0.000	0.000	0 (	.000	0.004	-	-	0.000	0.000	0.000	0.0	12	-	-		0.015
1.600	0.00	0.000	0.0	000	0.128				0.000	0.000	0.000	0.14	17		-		0.000	0.000	0	.000	0.017	-	-	0.000	0.000	0.000	0.0	33		-		0.016
1.700	0.00	0.000	0.0	000	0.064		-	-	0.000	0.000	0.000	0.08	37	-	-		0.000	0.000	0 (	.000	0.052	-	-	0.000	0.000	0.000	0.0	73	-	-		0.017
1.800	0.00	0.000	0.0	000	0.025		-		0.000	0.000	0.000	0.0	16	-	-		0.000	0.000	0	.000	0.114		-	0.000	0.000	0.000	0.1	33	-	-		0.018
1.900	0.00	0.000	0.0	000	0.008		-	-	0.000	0.000	0.000	0.02	22	-	-		0.000	0.000	0 (	.000	0.197	-	-	0.000	0.000	0.000	0.2	.08	-	-		0.019
2.000	0.00	0.000	0.0	000	0.002				0.000	0.000	0.000	0.0	10		-		0.000	0.000	0	.000	0.291	-	-	0.000	0.000	0.000	0.2	.96		-		0.020
2.200	0.00	0.000	0.0	000	0.001		-	-	0.000	0.000	0.000	0.00	)1	-	-		0.000	0.000	0 (	.000	0.490		-	0.000	0.000	0.000	0.4	90	-	-		0.022
2.400	0.00	0.000	0.0	000	0.001				0.000	0.000	0.000	0.00	)1		-		0.000	0.000	0 (	.000	0.690		-	0.000	0.000	0.000	0.6	90		-		0.024
2.600	0.00	0.000	0.0	000	0.001		-	-	0.000	0.000	0.000	0.00	)1		-		0.000	0.000	0 (	.000	0.890		-	0.000	0.000	0.000	0.8	90	-	-		0.026
	Totals	s:					0	0						0	0	0 0						0	0						0	0	0 0	=
	Numb	er of Trade	s:				0								0	0							0.00							0	0	_

Section 7: Stock Options

Year: 146 Trading Day No: 25 Thursday, 6 February, 2025

NATIONAL BANK (CR)

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

Call Options

Put Options

																						,						
				February	•						March 2025			Other Months				February 2025						March 2025			Other Mont	ns
Excerise Price	Open price	Price ma	ax Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
4.800	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	3.41	-	-	-	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.048
5.200	0.000	0.000	0.000		3.00	-		0.000	0.000	0.000	3.01	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.052
5.600	0.000	0.000	0.000		2.60	-		0.000	0.000	0.000	2.61	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.056
6.000	0.000	0.000	0.000		2.21	-		0.000	0.000	0.000	2.21	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.060
6.400	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000	1.82	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.002		-		0.064
6.800	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-			0.068
7.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.06	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.041	-	-		0.072
7.600	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000	0.731	-	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.113	-	-		0.076
8.000	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000	0.463	-			0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.245	-	-		0.080
8.400	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000	0.268	-	2		0.000	0.000	0.000	0.303		-	0.000	0.000	0.000	0.450	-	-		0.084
8.800	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.142	-			0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.724	-	-		0.088
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	1.00		-	0.000	0.000	0.000	1.05	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.030	-			0.000	0.000	0.000	1.40		-	0.000	0.000	0.000	1.42		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	1.80		-	0.000	0.000	0.000	1.80		-		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	2.80		-	0.000	0.000	0.000	2.80	-	-		0.110
	Totals:					0	0					0	2	0 0					0	0	-				0	0	0 (	
	Number	of Trades	s:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 25 Thursday, 6 February, 2025

OPAP (CR)

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

Call Options	Put Options
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				ary 2025						March 2025			Other	Months				February 2025						March 2025				Other Mo	nths	
Excerise Price	Open price	Price ma	x Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closio	ig price	Volume	Open Interest	Volume Ope		cerise Price
9.600					-	-	0.000	0.000	0.000	6.82	-	-							-	-	0.000	0.000	0.000	0.	001	-	-		(	0.096
10.000	0.000	0.000	0.000	6.41	-	-	0.000	0.000	0.000	6.42	-	-			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	5.41	-	-	0.000	0.000	0.000	5.43	-				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	4.41	-		0.000	0.000	0.000	4.43					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	3.41	-		0.000	0.000	0.000	3.43					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	2.41	-		0.000	0.000	0.000	2.44	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	007	-	-		(	0.140
15.000	0.000	0.000	0.000	1.42	-		0.000	0.000	0.000	1.50					0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.	067		-		(	0.150
16.000	0.000	0.000	0.000	0.542	-	2	0.000	0.000	0.000	0.745					0.000	0.000	0.000	0.128			0.000	0.000	0.000	0.	307				(	0.160
17.000	0.000	0.000	0.000	0.093	-	7	0.000	0.000	0.000	0.280		5			0.000	0.000	0.000	0.681			0.000	0.000	0.000	0.	844		-		(	0.170
18.000	0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.076	-	-			0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1	.65	-	-		(	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	2.60			0.000	0.000	0.000	2	.60		-		(	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	3.60	-	-	0.000	0.000	0.000	3	.60	-	-		(	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	5.60	-	-	0.000	0.000	0.000	5	.60	-	-		(	0.220
24.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	7.60	-	-	0.000	0.000	0.000	7	.60	-	-		(	0.240
	Totals:				0	9					0	5	0	0					0	0						0	0	0	0	
	Number	r of Trades	:			0						0		0						0.00							0	0		

Year: 146 Trading Day No: 25 Section 7: Stock Options Thursday, 6 February, 2025

OTE (CR)

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

							С	all Optior	IS														Put O	ptions						
				February 2025							March 2025			Other	Months				February 2025						March 2025			Other Mon	hs	
Excerise Price	Open price	Price ma:	Price min La	ast price Closing	price Vol	lume Op	en Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price Closing price	Volume	Open Interest	Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Volume Open		xcerise Price
9.200							-	0.000	0.000	0.000	5.16	-	-	-							-	0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000	4.7	5	-	-	0.000	0.000	0.000	4.76	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	4.35	5	-	-	0.000	0.000	0.000	4.36	-				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	3.3	5			0.000	0.000	0.000	3.37	-				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	2.3	5	-	-	0.000	0.000	0.000	2.37	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-				0.120
13.000	0.000	0.000	0.000	1.30	6	-		0.000	0.000	0.000	1.43	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.055		-			0.130
14.000	0.000	0.000	0.000	0.47	19	-	-	0.000	0.000	0.000	0.662	-	-			0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.289	-	-			0.140
15.000	0.000	0.000	0.000	0.06	5	-	2	0.000	0.000	0.000	0.218	-	-			0.000	0.000	0.000	0.715	-	-	0.000	0.000	0.000	0.847		-			0.150
16.000	0.000	0.000	0.000	0.00	)2		-	0.000	0.000	0.000	0.050	-				0.000	0.000	0.000	1.66		-	0.000	0.000	0.000	1.69	-	-			0.160
17.000	0.000	0.000	0.000	0.00	)2	-		0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.66		-			0.170
18.000	0.000	0.000	0.000	0.00	)1	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.66	-	-	0.000	0.000	0.000	3.66	-	-			0.180
19.000	0.000	0.000	0.000	0.00	)1	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.66	-	-	0.000	0.000	0.000	4.66		-			0.190
20.000	0.000	0.000	0.000	0.00	)1	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.66	-	-	0.000	0.000	0.000	5.66	-	-			0.200
22.000						-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	7.66					0.220
	Totals:					0	2					0	0	0	0					0	0					0	0	0	)	
	Number	of Trades:				0							0		0						0.00						0	0		

Year: 146 Trading Day No: 25 Section 7: Stock Options Thursday, 6 February, 2025

PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

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

0

						(	Call Optio	ns													Put Options					
•	February 2025						March 2025					Other Months	February 2025						March 2025					Other Months		
Excerise Price	Open price	Price ma:	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closing pric	<sup>2</sup> Volume	Open Interest	Volume Open Interes	t Excerise Price
2.400	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1.85	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.024
2.600	0.000	0.000	0.000	1.64	-		0.000	0.000	0.000	1.65	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001				0.026
2.800	0.000	0.000	0.000	1.44	-		0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-			0.028
3.000	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.25	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001		-		0.030
3.200	0.000	0.000	0.000	1.04	-		0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001				0.032
3.400	0.000	0.000	0.000	0.843		-	0.000	0.000	0.000	0.851	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000 0.00	0.002		-		0.034
3.600	0.000	0.000	0.000	0.644	-		0.000	0.000	0.000	0.659		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.010				0.036
3.800	0.000	0.000	0.000	0.449	-	-	0.000	0.000	0.000	0.481	-	-		0.000	0.000	0.000	0.006	-		0.000	0.000 0.00	0.032		-		0.038
4.000	0.000	0.000	0.000	0.273	-		0.000	0.000	0.000	0.326	-	-		0.000	0.000	0.000	0.030	-		0.000	0.000 0.00	0.076	-			0.040
4.400	0.000	0.000	0.000	0.055		-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000	0.212	-	-	0.000	0.000 0.00	0.268		-		0.044
4.800	0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.029		-		0.000	0.000	0.000	0.562	-		0.000	0.000 0.00	0.581				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.960	-		0.000	0.000 0.00	0.961		-		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	1.36	-	-	0.000	0.000 0.00	1.36		-		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	1.76	-	-	0.000	0.000 0.00	1.76		-		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	2.16		-	0.000	0.000 0.00	2.16	-			0.064
	Totals				n	0					n	0	0 0					٥	0				0	0	0 0	-

Year: 146 Trading Day No: 25 Section 7: Stock Options Thursday, 6 February, 2025

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

PPC (	(CR)
PPC (	(CR)

	Call Options										Put Options																					
		February 2025 March 2025									Other M	Other Months	February 2025					March 2025					Other	Other Months								
Excerise Price	Open price	Price m	nax Pri	ice min L	Last price	Closing price	Volum	Ope	n Interest	Open price	Price max	Price min L	ast price Closing pri	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price ma	x Price min La	ast price Closing p	orice Volum	Open Intere	st Volume	pen Interest	Excerise Price
8.000							-		-	0.000	0.000	0.000	4.92	-	-	-						-	-	0.000	0.000	0.000	0.001	-	-			0.080
8.400	0.000	0.00	0 0	.000		4.51	-		-	0.000	0.000	0.000	4.52	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.00	0 0	.000		4.11	-		-	0.000	0.000	0.000	4.12		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.088
9.200	0.000	0.00	0 0	.000		3.71	-		-	0.000	0.000	0.000	3.72	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.00	0 0	.000		3.31	-		-	0.000	0.000	0.000	3.32	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.00	0 0	.000		2.91	-		-	0.000	0.000	0.000	2.93	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.00	0 0	.000		1.91	-		-	0.000	0.000	0.000	1.94		-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.017		-			0.110
12.000	0.000	0.00	0 0	.000		0.941	-		-	0.000	0.000	0.000	1.07	-	-			0.000	0.000	0.000	0.031	-	33	0.000	0.000	0.000	0.136	-	-			0.120
13.000	0.000	0.00	0 0	.000		0.247	-			0.000	0.000	0.000	0.444	-				0.000	0.000	0.000	0.336	-	5	0.000	0.000	0.000	0.515		-			0.130
14.000	0.000	0.00	0 0	.000		0.024	-		-	0.000	0.000	0.000	0.133	-	50			0.000	0.000	0.000	1.12	-		0.000	0.000	0.000	1.21	-	-			0.140
15.000	0.000	0.00	0 0	.000		0.001	-		-	0.000	0.000	0.000	0.029		-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11		-			0.150
16.000	0.000	0.00	0 0	.000		0.001	-		-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-			0.160
17.000	0.000	0.00	0 0	.000		0.001	-			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.10	-		0.000	0.000	0.000	4.10		-			0.170
18.000	0.000	0.00	0 0	.000		0.001	-		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.10			0.000	0.000	0.000	5.10	-	-			0.180
	Totals:						0		0					0	50	0	0					0	43					0	110	0	0	
	Number o	of Trade	es:					0							0	0							0.00						0		0	

Thursday, 6 February, 2025

			Mu	ıltilateral Trar	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								309,575		
AEGNBOR	AEGEAN AIRLINES (CR)								670,541		
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)								1,918,698		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,082,980		
AIABOR	ATHENS INTL AIRPORT (CR)								226,700		
ACAGBOR	AUSTRIACARD (CB)										
OTOELBOR	AUTOHELLAS SA (CR)	120							41,089		
AVAXBOR	AVAX S.A. (CR)	20,777									
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448		
EEEBOR	CC HBC AG (CR)	22,931			300	4.07%			225,880		
CENERBOR	CENERGY HOLDINGS (CB)								572,281		
DIMANDBOR	DIMAND (CR)								37,936		
ELLAKTORBOR	ELLAKTOR (CR)	7,500			2,200	4.07%			110,534		
ELHABOR	ELVALHALCOR (CR)								128,681		
EUROBBOR	EUROBANK HOLDINGS (CR)	6,000							65,035,386		
EYDAPBOR	EYDAP S.A. (CR)								253,066		
FOYRKBOR	FOURLIS (CR)								21,673		
GEKTERNABOR	GEK TERNA (CR)								476,375		
SARBOR	GR. SARANTIS S.A. (CR)	4,391							22,244		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,686		
ELPEBOR	HELLENIQ ENERGY (CR)								2,685,703		
INTEKBOR	IDEAL HOLDINGS (CR)								11,600		
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000		
INLOTBOR	INTRALOT (CR)								1,436,174		
BELABOR	JUMBO SA (CR)								260,237		
KRIBOR	KRI-KRI S.A. (CR)										
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277		
LAVIBOR	LAVIPHARM SA (CR)		***				***				
MYTILBOR	METLEN ENERGY & METALS (CR)				75	4.07%	***		756,416		
MIGBOR	MIG (CR)	541							39,913		

#### Stock Lending Notes

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

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			Ми	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	***							1,175,430
ETEBOR	NATIONAL BANK (CR)	44,215							19,857,353
NOVALBOR	NOVAL PROPERTY REIC (CR)						***		
OPAPBOR	OPAP (CR)	2,000			254	4.07%			1,710,082
OPTIMABOR	OPTIMA BANK (CR)	7,854			200	4.07%			512,597
HTOBOR	OTE (CR)	2,000							1,943,575
PPABOR	P.P.A. S.A. (CR)	72							107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000			15,000	4.07%			17,204,955
PPCBOR	PPC (CR)							***	4,060,055
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	391							17,513
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	8							1,342,024
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	42,715							330,616
VIOBOR	VIOHALCO SA/NV (CB)								

#### Stock Lending Notes

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

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Daily Official ListYear: 146 Trading Day No: 25Appendix A: Sectors codification for listed companiesThursday, 6 February, 2025

# Sectors codification for listed companies

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

