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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 7

Monday, 13 January, 2025

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Daily Official List

Year: 146 Trading Day No: 7

Monday, 13 January, 2025

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Summary of Markets

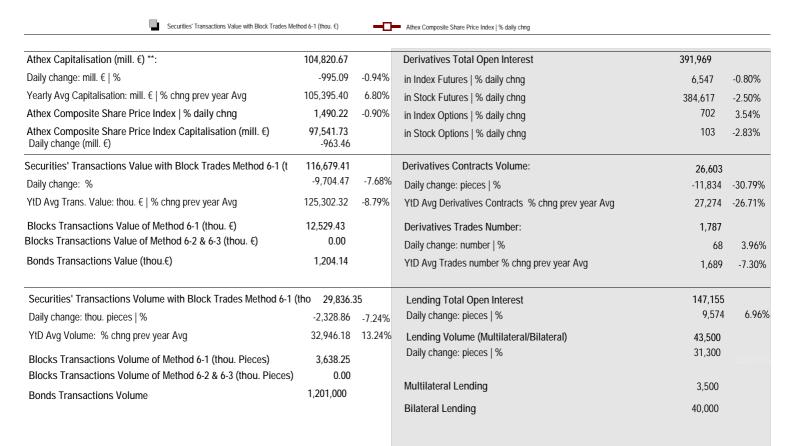
500,00

300,000

200,000

100,000





Lending Trades Number:

Multilateral Lending Trades Number

Bilateral Lending Trades Number

Daily change: %



33,291

36,581

-12

19

0 198 -0.04%

0.99%



Securities' Trades Number with Block Trades Method 6-1

YtD Avg Trades number % chng prev year Avg

Daily change: number | %

Number of Blocks Method 6-1

Number of Bonds Transactions

Number of Blocks Method 6-2 & 6-3

2

1

-14

Athex Indices									
Index name	13/01/2025	10/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,490.22 Œ	1,503.73	-13.51	-0.90%	1,487.71	1,503.73	1,469.67	1,514.35	1.40% #
Athex Composite Index Total Return Index	2,818.30 Œ	2,843.86	-25.56	-0.90%	2,813.56	2,843.86	2,779.44	2,863.94	1.40% #
Athex ESG Index	1,704.45 Œ	1,724.11	-19.66	-1.14%	1,703.71	1,724.11	1,678.09	1,738.21	1.57% #
ATHEX Alternative Market Price Index	14,899.56 Œ	15,293.04	-393.48	-2.57%	14,804.77	15,293.04	14,804.77	15,410.20	-1.31% Œ
FTSE/Athex Large Cap	3,619.93 Œ	3,662.62	-42.69	-1.17%	3,619.22	3,662.62	3,570.47	3,693.03	1.39% #
FTSE/Athex Mid Cap Index	2,412.40 Œ	2,421.05	-8.65	-0.36%	2,390.87	2,421.05	2,334.00	2,454.10	3.36% #
FTSE/ATHEX High Dividend Yield Index	4,092.34 Œ	4,106.64	-14.30	-0.35%	4,073.45	4,112.24	4,015.60	4,145.10	1.78% #
FTSE/Athex Market Index	863.77 Œ	873.72	-9.95	-1.14%	863.16	873.72	851.11	881.02	1.48% #
FTSE/Athex Banks	1,342.19 Œ	1,360.29	-18.10	-1.33%	1,336.37	1,360.29	1,284.74	1,371.88	4.37% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,743.45 Œ	5,774.72	-31.27	-0.54%	5,695.79	5,779.15	5,639.69	5,871.83	1.31% #
FTSE/ATHEX FINANCIAL SERVICES	6,297.13 Œ	6,381.72	-84.59	-1.33%	6,270.06	6,381.72	6,028.62	6,436.33	4.35% #
FTSE/ATHEX REAL ESTATE	4,841.18 Œ	4,856.72	-15.54	-0.32%	4,816.29	4,856.72	4,816.29	4,955.14	-0.78% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,053.96 Œ	5,067.70	-13.74	-0.27%	5,050.79	5,084.09	5,022.85	5,190.59	0.37% #
FTSE/ATHEX CONSUMER STAPLES	6,702.60 Œ	6,785.39	-82.79	-1.22%	6,669.30	6,785.39	6,669.30	6,830.47	0.20% #
FTSE/ATHEX INDUSTRIALS	7,231.36 Œ	7,254.10	-22.74	-0.31%	7,199.36	7,254.10	7,101.20	7,262.52	1.03% #
FTSE/ATHEX BASIC MATERIALS	5,328.29 Œ	5,387.26	-58.97	-1.09%	5,245.15	5,387.26	5,017.37	5,532.80	6.20% #
FTSE/ATHEX ENERGY & UTILITIES	4,980.15 Œ	5,055.84	-75.69	-1.50%	4,980.15	5,055.84	4,979.04	5,147.10	0.02% #
Athex All Share Index	344.36 Œ	347.62	-3.26	-0.94%	344.36	344.36	342.37	349.64	1.44% #
Hellenic Mid & Small Cap Index	2,155.77 Œ	2,166.56	-10.79	-0.50%	2,146.53	2,166.56	2,116.80	2,183.38	1.84% #
FTSE/Athex Large Cap Total Return	6,230.15 Œ	6,303.62	-73.47	-1.17%			6,199.42	6,335.08	1.39% #
FTSE/Athex Mid Cap Total Return	3,305.17 Œ	3,317.02	-11.85	-0.36%			3,256.98	3,355.25	3.36% #
MSCI GREECE REBASED	5,692.56 Œ	5,766.26	-73.70	-1.28%	5,691.31	5,766.26	5,552.65	5,821.68	2.35% #
Hellenic Corporate Bond Index	138.63 Œ	138.71	-0.08	-0.06%			138.63	139.00	-0.31% Œ
Hellenic Corporate Bond Price Index	93.52 Œ	93.59	-0.07	-0.07%			93.52	93.86	-0.43% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/01/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	124	118	5	1	
Gain / Lose / Same:	25 / 78 / 21	25 / 75 / 18	0/2/3	0/1/0	
Athex Capitalisation (mill. €) **	104,820.67	104,763.21	57.46		
Daily Average Trans/ons Value(thou.€)	125,302.32	125,040.22	21.72	240.48	
Transactions Value	116,679.41	116,596.61	5.49	77.31	
Main Board:	104,149.98	104,067.18	5.49	77.31	
Blocks Board 6_2_3:	12,529.43	12,529.43	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	32,946,184	32,819,129	120,479	6,589	
Transactions Volume	29,836,347	29,810,791	23,426	2,130	
Main Board:	26,198,095	26,172,539	23,426	2,130	
Blocks Board 6_2_3:	3,638,252	3,638,252	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,581	36,440	48	92	
Number of Trades	33,291	33,133	33	125	
Main Board:	33,272	33,114	33	125	
Blocks Board 6_2_3:	19	19	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	0/7/1	11,145	21,469,745	61,957,958.53	53.11%
5510 -	Basic Resources	2/7/3	1,404	498,867	1,480,027.65	1.27%
5010 -	Construction & Materials	1/12/1	2,870	1,166,208	5,366,581.27	4.60%
4020 -	Consumer Products & Services	1/3/1	308	49,982	205,915.69	0.18%
6010 -	Energy	1/3/0	1,652	292,879	3,257,563.38	2.79%
12000 -	Financial Instruments	0/1/0	125	2,130	77,312.76	0.07%
3020 -	Financial Services	0/3/1	401	70,498	334,024.94	0.29%
4510 -	Food Beverage & Tobacco	1/3/2	426	70,459	1,423,599.34	1.22%
2010 -	Health Care	0/3/0	126	74,615	63,381.56	0.05%
5020 -	Industrial Goods & Services	4 / 11 / 4	2,318	726,152	10,504,489.93	9.00%
3030 -	Insurance	0/1/0	65	9,328	42,949.94	0.04%
4030 -	Media	2/0/0	80	37,140	17,165.24	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/1/1	243	23,635	220,026.20	0.19%
3510 -	Real Estate	4/5/3	1,047	317,936	1,299,052.84	1.11%
4040 -	Retail	3/3/1	1,582	585,865	5,637,466.93	4.83%
1010 -	Technology	2/7/1	1,370	439,153	1,482,303.94	1.27%
1510 -	Telecommunications	0/2/0	915	170,690	2,520,344.01	2.16%
4050 -	Travel & Leisure	2/2/2	2,600	1,907,340	6,532,835.38	5.60%
6510 -	Utilities	2/4/0	4,064	1,058,969	14,237,490.57	12.20%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	27	12.97% #	TZIRAKIAN PROFIL (CR)	1.57	-5.99% Œ
INTRALOT (CR)	1.078	2.47% #	ALUMIL (CR)	4.27	-3.50% Œ
MOTODYNAMICS S.A. (CR)	2.82	2.17% #	EVROFARMA SA (CR)	1.99	-3.40% Œ
ELASTRON (CR)	2.1	1.45% #	KORDELLOS BROS SA (CR)	0.463	-3.34% Œ
AVE (CR)	0.459	1.32% #	LAVIPHARM SA (CR)	0.781	-2.62% Œ
HELLENIQ ENERGY (CR)	7.7	1.32% #	EKTER SA (CR)	1.822	-2.46% Œ
ELLAKTOR (CR)	2.215	1.14% #	EUROBANK HOLDINGS (CR)	2.286	-2.43% Œ
FOURLIS (CR)	4	1.14% #	METLEN ENERGY & METALS (CR)	33.14	-2.18% Œ
QUEST HOLDINGS (CR)	6.1	0.66% #	ELINOIL S.A. (CR)	2.25	-2.17% Œ
KRI-KRI S.A. (CR)	15.9	0.63% #	LOULIS FOOD (CR)	2.85	-2.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	16,196.04	-2.43% (ALPHA SERVICES HOLD (CR)	7,859,230	-1.11% Œ
NATIONAL BANK (CR)	15,934.29	-0.37% a	EUROBANK HOLDINGS (CR)	7,042,146	-2.43% Œ
ALPHA SERVICES HOLD (CR)	13,362.92	-1.11% a	PIRAEUS FINANCIAL HOLD (CR)	2,816,827	-1.65% Œ
PIRAEUS FINANCIAL HOLD (CR)	11,620.67	-1.65% a	: NATIONAL BANK (CR)	1,993,948	-0.37% Œ
TPA SA (CR)	7,446.67	12.97% #	INTRALOT (CR)	1,561,414	2.47% #
METLEN ENERGY & METALS (CR)	5,721.42	-2.18% a	ATTICA BANK S.A. (CR)	958,744	-0.52% Œ
PPC (CR)	5,247.00	-2.00% a	BANK OF CYPRUS (CR)	759,123	-0.21% Œ
JUMBO SA (CR)	4,234.10	-1.09% a	PPC (CR)	425,244	-2.00% Œ
OPAP (CR)	4,099.32	0.26% #	ELLAKTOR (CR)	387,757	1.14% #
BANK OF CYPRUS (CR)	3,604.33	-0.21% a	ADMIE (IPTO) HOLDING S.A. (CR)	323,167	-1.62% Œ

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

Derivatives Summary

Derivatives Summary	N. J. CT. J.		0 11 1
	Number of Trades	Volume	Open Interest
Index Futures	290	1,485	6,547
FTSE/Athex Banks	1	2	1,249
FTSE/Athex Large Cap	289	1,483	5,298
MSCI GREECE REBASED	0	0	0
Stock Futures	1,488	24,991	384,617
ADMIE (IPTO) HOLDING S.A. (CR)	31	410	24,692
AEGEAN AIRLINES (CR)	29	72	3,705
AKTOR S.A. HOLDING CO. (CR)	78	160	2,541
ALPHA SERVICES HOLD (CR)	265	11,303	144,064
ATHENS INTL AIRPORT (CR)	0	0	321
AUTOHELLAS SA (CR)	1	1	112
AVAX S.A. (CR)	4	12	2,097
BANK OF CYPRUS (CR)	0	0	15
CC HBC AG (CR)	2	6	129
CENERGY HOLDINGS (CB)	22	63	4,877
ELLAKTOR (CR)	35	224	3,254
ELVALHALCOR (CR)	59	303	8,810
EUROBANK HOLDINGS (CR)	67	909	18,853
EYDAP S.A. (CR)	1	14	3,958
FOURLIS (CR)	1	1	1,063
GEK TERNA (CR)	2	17	11,800
HELLENIC EXCHANGES-A.S.E. (CR)	23	93	3,714
· · ·			
HELLENIQ ENERGY (CR)	31	209 351	5,060
INTRACOM HOLDINGS (CR)	64		10,073
JUMBO SA (CR)	3	7	384 6,079
LAMDA DEVELOPMENT SA (CR)	15	33	
METLEN ENERGY & METALS (CR)	97	322	5,980
MIG (CR)	0	0	161
MOTOR OIL (CR)	33	180	6,656
NATIONAL BANK (CR)	163	1,581	15,411
OPAP (CR)	5	26	1,096
OPTIMA BANK (CR)	0	0	65
OTE (CR)	15	120	2,898
P.P.A. S.A. (CR)	1	1	128
PIRAEUS FINANCIAL HOLD (CR)	278	7,816	67,633
PPC (CR)	114	534	22,339
QUEST HOLDINGS (CR)	1	1	184
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	5	8	501
VIOHALCO SA/NV (CB)	43	214	5,938
Index Options	9	127	702
FTSE/Athex Large Cap	9	127	702
Stock Options	0	0	103
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	3
OPAP (CR)	0	0	51
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	49
Total Derivatives Traded	1,787	26,603	391,969
	1,101	20,000	37.1,707

Year: 146 Trading Day No: 7 Monday, 13 January, 2025

Number of Outstanding Securities Nominal Value		•	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		v Year high	Sector 4]
Main Market - I	High Liquid	ity Class																			
2,352,977,294 0.290	0.026	26/07/2024 1	8/04/2017	ALPHA SERVICES HOLD (CR)	1.699	-1.11 Œ	1.718 10/01/2025	1.702	1.6835 1.714	4 1.699	1.7 34784@1.70	5701@1.70			7,859,230	2,668	13,362,924.	19 3,997,708.42	1.613 1.7	505	3010101
1,617,995,358 0.050		04/06/2008 1	6/10/2024	ATTICA BANK S.A. (CR)	0.77	-0.52 Œ	0.774 10/01/2025	0.776	0.75 0.776	6 0.77	0.76112000@0.762	8292@0.770			958,744	391	729,769.2	26 1,245,856.43	0.686 0.8	.806	3010101
36,353,868 1.00	(0.025) 0.1	16/07/2024 2	21/08/2023	AUSTRIACARD (CB)	5.94	-0.17 Œ	5.95 10/01/2025	5.95	5.89 5.9	5 5.94	5.916 1000@5.92	495@5.94			16,420	90	97,135.2	22 215,941.98	5.85 5	5.98	1010101
440,502,243 0.100		2	23/09/2024	BANK OF CYPRUS (CR)	4.76	-0.21 Œ	4.77 10/01/2025	4.77	4.72 4.7	7 4.76	4.748 2000@4.72	2417@4.76			759,123	146	3,604,330.0	01 2,096,790.68	4.57	4.8	3010101
212,384,903	0.05 0.08	25/06/2024 0	7/12/2016	CENERGY HOLDINGS (CB)	9.91	-1.30 Œ	10.04 10/01/2025	10	9.71 10	0 9.91	9.856 1400@9.84	918@9.92			222,673	809	2,194,717.	76 2,104,734.39	9.3 10	80.0	5020201
373,239,562 6.70	0.78 0.93	30/05/2024 2	9/04/2013	CC HBC AG (CR)	32.5	-1.87 Œ	33.12 10/01/2025	32.7	32.4 32.7	4 32.5 3	32.643 136@32.50	528@32.56			35,815	200	1,169,106.4	1812,130,285.77	32.4 33	3.58	4510102
3,676,736,329 0.220	0.0933	25/07/2024 2	20/05/2019	EUROBANK HOLDINGS (CR)	2.286	-2.43 Œ	2.343 10/01/2025	2.332	2.279 2.332	2 2.286	2.3 63212@2.28	2500@2.29			7,042,146	1,635	16,196,037.9	96 8,405,019.25	2.204 2.3	.379	3010101
305,635,185 2.18	0.3 0.9	10/07/2024 0	1/10/2003	HELLENIQ ENERGY (CR)	7.7	1.32 p	7.6 10/01/2025	7.525	7.505 7.3	7 7.7	7.581 7@7.62	923@7.70			182,707	779	1,385,168.6	50 2,353,390.92	7.505 7.	.765	6010102
136,059,759 0.880	0.322 1	10/07/2024 0	05/03/2014	JUMBO SA (CR)	25.42	-1.09 Œ	25.7 10/01/2025	25.7	25.42 25.3	7 25.42 2	25.515 519@25.42	127@25.56			165,948	975	4,234,104.3	32 3,458,639.07	25.42 2	26.6	4040101
176,736,715 0.300		30/05/2007 2	7/11/2019	LAMDA DEVELOPMENT SA (CR)	7.24	0.28 p	7.22 10/01/2025	7.21	7.15 7.20	6 7.24	7.22 58@7.24	1165@7.25			129,251	448	933,154.	18 1,279,573.82	7.15	7.5	3510101
142,891,161 0.970	1.24 1.5531	26/06/2024 0	7/07/2017	METLEN ENERGY & METALS (CR)	33.14	-2.18 Œ	33.88 10/01/2025	33.88	33.14 33.88	8 33.14 3	33.487 2079@33.12	100@33.30			170,856	1,537	5,721,417.	76 4,735,413.08	33.14	35	6510200
87,538,850 0.500	0.0304	06/06/2024 2	8/07/2021	PREMIA (CR)	1.228	-0.97 Œ	1.24 10/01/2025	1.24	1.222 1.246	6 1.228	1.23 500@1.23	4500@1.23			67,659	213	83,227.	7 107,497.71	1.222 1	1.29	3510200
78,325,475	0.6 0.85	25/06/2024 2	23/07/2019	TITAN CEMENT (CB)	40.1	-0.25 Œ	40.2 10/01/2025	40	39.75 40.2	2 40.1 3	39.961 331@40.05	236@40.15			50,034	529	1,999,424.2	25 3,140,851.55	38.6 40	0.25	5010103
259,189,761	0.12 0.12	25/06/2024 2	26/02/2016	VIOHALCO SA/NV (CB)	5.69	-1.90 Œ	5.8 10/01/2025	5.8	5.66 5.8	8 5.69	5.698 1161@5.69	173@5.73			120,377	396	685,865.0	55 1,474,789.74	5.44 5	5.94	5510201
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2024 1	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.725	-1.62 Œ	2.77 10/01/2025	2.75	2.7 2.75	5 2.725	2.72 91@2.72	1250@2.73	10.76	2023	323,167	408	879,009.	97 632,200.00	2.55 2	2.82	6510101
90,167,100 0.500	0.7515	20/05/2024 2	4/05/2021	AEGEAN AIRLINES (CR)	10.24	-1.25 Œ	10.37 10/01/2025	10.35	10.2 10.3	5 10.24 1	10.243 426@10.22	6@10.25			70,804	450	725,239.6	55 923,311.10	10.09 10	0.65	4050101
204,002,463 0.300		12/08/2008 0	7/01/2025	AKTOR S.A. HOLDING CO. (CR)	4.7	-0.84 Œ	4.74 10/01/2025	4.74	4.665 4.74	4 4.7	4.69 5600@4.69	60@4.71			270,286	561	1,267,692.	73 958,811.58	4.665 4	4.84	5010101
103,423,291 0.570		01/08/2011 2	8/08/2024	GEK TERNA (CR)	18.46	-0.11 Œ	18.48 10/01/2025	18.4	18.34 18.48	8 18.46 1	18.422 2@18.44	451@18.46			42,675	350	786,171.0	06 1,909,193.95	18.34 18	8.74	5010101
369,270,000 2.48	0.25	22/07/2024 1	2/12/2001	PPC (CR)	12.26	-2.00 Œ	12.51 10/01/2025	12.53	12.25 12.53	3 12.26 1	12.339 4345@12.25	512@12.30			425,244	1,825	5,247,004.9	95 4,527,250.20	12.25 12	2.85	6510101
300,000,000 1.00	0.33	21/05/2024 0	7/02/2024	ATHENS INTL AIRPORT (CR)	8.16	-0.73 Œ	8.22 10/01/2025	8.22	8.06 8.22	2 8.16	8.134 3@8.16	490@8.16			41,097	275	334,265.	75 2,448,000.00	7.98 8.3	.278	5020606
914,715,153 1.00	0.3643	29/07/2024 2	9/08/2018	NATIONAL BANK (CR)	8.02	-0.37 Œ	8.05 10/01/2025	8	7.922 8.062	2 8.02	7.991 1000@8.01	1703@8.02			1,993,948	2,761	15,934,293.	19 7,336,015.53	7.602 8	8.08	3010101
26,878,682 0.260	(0.04) (0.06)	08/07/2024 2	4/07/2024	EKTER SA (CR)	1.822	-2.46 Œ	1.868 10/01/2025	1.876	1.822 1.876	6 1.822	1.838 536@1.82	951@1.83			23,601	118	43,368.2	24 48,972.96	1.788 1.9	.928	5010101
375,241,586 0.390	0.06 0.04	25/06/2024 1	4/07/2006	ELVALHALCOR (CR)	2.15	¬	2.15 10/01/2025	2.12	2.08 2.1	7 2.15	2.122 16259@2.15	712@2.16			298,818	682	633,988.	16 806,769.41	1.92 2	2.24	5510201
348,192,005 0.040		05/07/2011 2	2/07/2024	ELLAKTOR (CR)	2.215	1.14 p	2.19 10/01/2025	2.19	2.18 2.2	5 2.215	2.221 700@2.22	187@2.23			387,757	583	861,221.0	66 771,245.29	2.18 2.3	.375	5010101
60,348,000 0.420	0.1565 0.2504	25/06/2024 0	14/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.7	-1.05 Œ	4.75 10/01/2025	4.75	4.65 4.75	5 4.7	4.694 100@4.68	400@4.72			65,096	319	305,567.8	32 283,635.60	4.475 4	4.89	3020201
106,500,000 0.600	0.02 0.1	22/07/2024 1	3/09/2021	EYDAP S.A. (CR)	5.92	0.34 p	5.9 10/01/2025	5.94	5.9 5.94	4 5.92	5.91 371@5.88	821@5.92			22,590	152	133,511.0	68 630,480.00	5.84 5	5.97	6510203
604,095,621 0.300		30/05/2013 1	0/10/2023	INTRALOT (CR)	1.078	2.47 p	1.052 10/01/2025	1.046	1.046 1.102	2 1.078	1.076 2000@1.08	3@1.08			1,561,414	869	1,680,655.3	37 651,215.08	1.028 1.	.102	4050102
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/2024 0	04/11/2013	MOTOR OIL (CR)	21.08	-1.03 Œ	21.3 10/01/2025	21.3	20.96 21.3	3 21.08 2	21.055 144@21.06	1354@21.08			86,807	777	1,827,747.	20 2,335,305.22	20.6 21	1.48	6010102
370,062,741 0.300	1 1.6123	0.6029 04/11/2024 2	25/06/2024	OPAP (CR)	15.6	0.26 p	15.56 10/01/2025	15.7	15.56 15.75	5 15.6 1	15.628 25@15.59	758@15.69			262,309	1,210	4,099,320.8	30 5,772,978.76	15.56 15	5.99	4050102
412,693,573 2.83	0.5888 0.7216	04/07/2024 1		OTE (CR)	14.75	•	14.83 10/01/2025	14.83	14.71 14.88	8 14.75 1	14.778 587@14.77	2500@14.83			170,453	911	2,518,919.	75 6,087,230.20	14.62 15	5.11	1510201
1,250,367,223 0.930	0.0632	10/07/2024 1	4/04/2021	PIRAEUS FINANCIAL HOLD (CR)	4.121	-1.65 Œ	4.19 10/01/2025	4.17	4.09 4.17	3 4.121	4.125 8109@4.12	10@4.13			2,816,827	3,239	11,620,665.	55 5,152,763.33	3.851 4.3	.228	3010101
66,850,563 0.780	0.1495 0.2313	02/05/2024 1	3/06/2018	GR. SARANTIS S.A. (CR)	10.78	-1.64 Œ	10.96 10/01/2025	10.96	10.7 10.90	6 10.78 1	10.783 944@10.74	300@10.80			19,414	212	209,344.	14 720,649.07	10.7 11	1.12	4520102
118,355,090 0.300	0.3798 0.3821	08/07/2024 0		TERNA ENERGY (CR)	20		20.04 10/01/2025	20	20 20.02		20.001445391@20.00	758@20.02			111,946	109		52 2,367,101.80	19.98 20	0.04	6510101
73,774,142 3.45	0.44	25/06/2024 0		OPTIMA BANK (CR)	12.7		12.8 10/01/2025	12.8			12.684 551@12.62	66@12.72			36,706	246		52 936,931.60			3010101
Main Market - I	Medium Lig	uidity Class																			
		19/12/2024 0	14/09/2020	AS COMPANY SA (CR)	3.2		3.2 10/01/2025	3.17	3.09 3.2	1 3.2	3.193 211@3.19	1452@3.21			270,709	194	864,470.2	27 42,003.26	2.75 3	3.26	4040103
3.114.144 0.360	0.2304 0.563	20/05/2024 0	12/06/2020	ALPHA TRUST HOLDINGS (CR)	8.76		8.76 10/01/2025	0.74	8.76 8.76	6 076	8.76 100@8.52	100@8.86			800	25	7 000 (00 27.279.90	8.6 8	2 76	3020201

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

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Number of Outstanding Securities Nominal Value	Divide 2022 20	ends [1] 023 2	Date of Last 024 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closis price/date	ng Ope pric		ice Price Last Avo nin max price pric		Last Ask [7]	P/E after ta	_x Year	Volume	Trades		Company Mkt Value (thou. €)		ow Year high	
48,624,764 0.080	0.65	0.7	22/04/2024	05/12/20	122	AUTOHELLAS SA (CR)	11.1	-0.36 Œ	11.14 10/01/20)25 11.	14 1	10.9 11.14 11.1	11.039 108@10.92	50@11.14			15,477	218	170,847.82	539,734.88	10.26	11.34	40201040
178,157,803 0.040			01/07/2008	21/02/20	20	AVE (CR)	0.459	$1.32\mathbf{p}$	0.453 10/01/20	0.025	46 0.	.443 0.46 0.459	0.45 600@0.447	904@0.459			31,781	69	14,298.88	81,774.43	0.44	0.477	40301010
44,885,774 2.10			12/06/2024	27/12/20	124	BRIQ PROPERTIES (CR)	2.14	-0.47 Œ	2.15 10/01/20)25 2.	15 2	2.13 2.15 2.14	2.135 1032@2.13	189@2.14			12,303	37	26,272.42	96,055.56	2.13	2.2	35102030
101,123,806 0.360			22/07/2010	28/06/20	111	CENTRIC HOLDINGS (CR)	0.36	7	0.36 10/01/20	0.3	54 0.	.352 0.36 0.36	0.356 4000@0.352	27430@0.360			23,712	27	8,430.86	36,404.57	0.35	0.375	40203040
784,500 10.00	0.5	5008	0.25 02/12/2024	31/07/20)18	CNL CAPITAL (CR)	7.2	¬	7.2 10/01/20)25			100@7.15	100@7.25						5,648.40	7.1	7.4	30202010
10,567,700 0.300			06/10/2005	13/02/20	02	CPI SA (CR)	0.622	-2.81 Œ	0.64 10/01/20	0.025	63 (0.62 0.644 0.622	0.63 1659@0.622	89@0.630			10,590	20	6,667.40	6,573.11	0.548	0.674	10102030
18,680,300 0.050				06/07/20)22	DIMAND (CR)	8.2	-0.61 Œ	8.25 10/01/20)25 8.	18 8	8.15 8.25 8.2	8.217 100@8.17	100@8.19			5,585	41	45,890.20	153,178.46	8.15	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024	23/07/20	119	FOURLIS (CR)	4	$^{1.14}\mathrm{p}$	3.955 10/01/20)25 3.	99 3	3.94 4.005 4	3.995 2420@3.95	5215@4.00			107,249	273	428,429.70	210,067.91	3.74	4.06	40401010
48,003,921 0.400			30/08/1993	25/07/20	124	IDEAL HOLDINGS (CR)	6.01	-1.80 Œ	6.12 10/01/20)25 6.	16 6	6.01 6.16 6.01	6.04 1360@6.00	174@6.01			21,615	90	130,547.90	288,503.57	5.88	6.33	10102030
83,600,000 0.690	0.0	0504	25/06/2024	02/07/20	124	INTRACOM HOLDINGS (CR)	3.095	$0.16\mathrm{p}$	3.09 10/01/20)25 3.0	45 2.	.985 3.095 3.095	3.059 500@3.06	2800@3.10			114,076	309	348,961.98	258,742.00	2.98	3.22	10101010
168,691,037 0.300			20/08/2007	28/11/20	122	LAVIPHARM SA (CR)	0.781	-2.62 Œ	0.802 10/01/20	0.7	84 0.	.775 0.794 0.781	0.78212050@0.780	2735@0.790			69,138	101	54,070.55	131,747.70	0.775	0.83	20103015
4,740,000 0.860			***	14/03/20	003	LOGISMOS S.A. (CR)	1.59	7	1.59 10/01/20)25 1.	59 1	1.59 1.59 1.59	1.59 300@1.56	790@1.59	-(6)-	2023	100	2	159.00	7,536.60	1.57	1.62	10101015
17,120,280 0.940		0.12	01/07/2024	26/06/20	123	LOULIS FOOD (CR)	2.85	-2.06 Œ	2.91 10/01/20)25 2.	89 2	2.85 2.91 2.85	2.872 535@2.84	500@2.90			5,513	48	15,834.36	48,792.80	2.78	2.95	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024	04/03/20	115	MEDICON S.A (CR)	2.35	-0.42 Œ	2.36 10/01/20)25 2.	29 2	2.29 2.35 2.35	2.292 7@2.31	184@2.35			753	5	1,725.57	10,386.10	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024	21/07/20	23	MEVACO SA (CR)	3.89	1.57 p	3.83 10/01/20)25 3.	85	3.8 3.9 3.89	3.855 1090@3.80	90@3.89			90	4	346.95	40,845.00	3.79	3.97	55102015
153,908,095 0.870	0.0	0229	11/09/2024	02/08/20	124	ORILINA PROPERTIES REIC (CR)	0.798	-0.25 Œ	0.8 10/01/20)25 (0.8 0.	.798 0.803 0.798	0.8 1650@0.790	6033@0.800			24,680	44	19,733.54	122,818.66	0.795	0.828	35102000
13,968,683 0.100	0.0421 0.0	0526	28/06/2024	02/11/20	21	PERFORMANCE TECHNOLOGIES (C	R) 5.74	-1.37 Œ	5.82 10/01/20)25 5	5.8 5	5.67 5.8 5.74	5.739 123@5.67	725@5.74			59,139	49	339,389.51	80,180.24	5.54	5.94	10101010
24,745,934 0.230	0.04 0	0.049	04/06/2024	08/06/20	122	PROFILE SA (CR)	5.32	-1.66 Œ	5.41 10/01/20)25 5	5.4	5.3 5.4 5.32	5.327 892@5.30	414@5.33			28,268	182	150,592.51	131,648.37	5.21	5.55	10101010
27,345,120 0.280			18/07/2005	26/02/20	114	QUALITY & RELIABILITY SA (CR)	1.418	-0.70 Œ	1.428 10/01/20)25 1.	39 1.	.364 1.42 1.418	1.391 50@1.39	416@1.42			69,845	165	97,141.65	38,775.38	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024	16/03/20	122	QUEST HOLDINGS (CR)	6.1	$^{0.66}\mathrm{p}$	6.06 10/01/20)25 6.	08 5	5.94 6.1 6.1	6.014 174@6.03	200@6.12			22,905	154	137,749.03	654,058.40	5.85	6.24	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024	02/08/20	10	SPACE HELLAS SA (CR)	6	-1.64 Œ	6.1 10/01/20)25 6.	02 5	5.98 6.08 5.98	6.01 100@5.94	100@6.00			237	4	1,424.26	38,739.18	5.82	6.24	15101010
120,528,771 1.60		0.08	0.0477 16/12/2024	10/11/20	123	TRADE ESTATES REIC (CR)	1.638	$0.12\mathbf{p}$	1.636 10/01/20)25 1.6	32 1	1.63 1.64 1.638	1.636 200@1.63	2737@1.64			23,683	46	38,751.29	197,426.13	1.63	1.66	35102045
17,190,046 0.300			16/11/1992	12/09/20	124	UNIBIOS (CR)	1.58	-1.25 Œ	1.6 10/01/20)25 1	1.6 1	1.55 1.6 1.58	1.573 304@1.56	726@1.58			10,803	47	16,991.65	27,160.27	1.55	1.65	50204000
148,321,516 0.300	0.07	0.03	29/07/2024	22/01/20	20	AVAX S.A. (CR)	1.684	-0.82 Œ	1.698 10/01/20)25 1.6	78 1.	.656 1.692 1.684	1.673 500@1.68	625@1.69			179,580	385	300,417.79	249,773.43	1.53	1.782	50101010
32,413,681 0.370			15/07/2009	11/05/20	000	ALUMIL (CR)	4.27	-3.50 Œ	4.425 10/01/20)25 4.	45 4	4.26 4.45 4.27	4.312 570@4.27	300@4.28			22,092	92	95,252.42	138,406.42	4.26	4.6	55102035
3,647,742 3.44	0.4	4954	21/10/2024	19/07/20	122	ANDROMEDA SA (CR)	6.4	-0.31 Œ	6.42 10/01/20)25 6.	36 6	6.36 6.42 6.4	6.379 1204@6.36	7693@6.42	3.54	2023	2,303	22	14,691.50	23,345.55	6.34	6.48	30204000
23,986,500 1.02			26/06/2009	26/08/20	124	BIOKARPET S.A.(CR)	1.975	-1.00 Œ	1.995 10/01/20	1.9	85 1.	.955 1.99 1.975	1.977 200@1.95	1999@1.98			11,411	90	22,555.70	47,373.34	1.88	2.08	50101035
6,325,000 0.600	0.153 0).145	15/07/2024	17/02/20	14	VOYATZOGLOU (CR)	2.24	-0.88 Œ	2.26 10/01/20)25 2.	24 2	2.24 2.26 2.24	2.242 140@2.18	2500@2.30			3,185	6	7,139.40	14,168.00	2.16	2.32	50205010
24,060,000 0.300	0.075 0	0.075	14/05/2024	01/07/20	119	GEN. COMMERCIAL & IND.SA (CR)	1.44	2.13 p	1.41 10/01/20)25 1.	41 1	1.39 1.46 1.44	1.441 275@1.43	670@1.50	9.74	2023	6,155	51	8,871.25	34,646.40	1.36	1.46	50205010
15,878,748 0.480			10/07/2006	22/03/20	104	DOMIKI KRITIS SA (CR)	2.96	-2.79 Œ	3.045 10/01/20)25 3.	03 2	2.91 3.03 2.96	2.95 152@2.92	401@2.96			2,432	32	7,173.73	47,001.09	2.815	3.09	50101010
34,720,000 0.310			16/06/2010	01/08/20	107	DROMEAS SA (CR)	0.33	-0.60 Œ	0.332 10/01/20	0.3	35 (0.33 0.335 0.33	0.33 2730@0.313	2280@0.330			340	3	112.25	11,457.60	0.304	0.336	40202015
13,673,200 0.420		0.05	12/09/2024	26/07/20	01	EVROFARMA SA (CR)	1.99	-3.40 Œ	2.06 10/01/20) 2 5 2.	06 1	1.99 2.08 1.99	2.016 3000@1.98	100@2.01			16,120	63	32,502.07	27,209.67	1.825	2.16	45102020
18,410,839 1.00	0.202		23/08/2023	10/09/20	10	ELASTRON (CR)	2.1	1.45 p	2.07 10/01/20)25 2.	02 2	2.02 2.1 2.1	2.072 100@2.07	4709@2.11			15,944	96	33,041.49	38,662.76	2.01	2.15	55102010
3,307,500 0.210	0.4	0.4	23/10/2024	30/11/20	122	ELVE SA (CR)	4.96		4.96 10/01/20)25			55@4.88	8@5.15	9.26	2023				16,405.20	4.84	5.2	40204020
23,828,130 0.500	0).108	15/07/2024	17/02/20	109	ELINOIL S.A. (CR)	2.25	-2.17 Œ	2.3 10/01/20)25 2.	27 2	2.24 2.29 2.25	2.257 598@2.24	570@2.26			8,891	33	20,066.88	53,613.29	2.24	2.43	60101020
19,864,886 5.60	0.672 0).672	18/04/2024	02/07/20	80	BANK OF GREECE (CR)	14.65	7	14.65 10/01/20)25 14	1.4	14.4 14.85 14.65	14.681 399@14.60	437@14.65			3,021	59	44,351.45	291,020.58	14.4	14.9	30101010
26,730,187 0.520	0.12		29/06/2023	01/08/20	17	ELTON SA (CR)	1.892	$0.32\mathbf{p}$	1.886 10/01/20)25 1.	89 1.	.874 1.904 1.874	1.889 10@1.87	1700@1.90			7,345	36	13,871.28	50,573.51	1.848	1.91	50205010
86,403,698 0.260			29/08/2022	10/06/20	119	EVROPI HOLDINGS S.A. (CR)	1.475	-0.34 Œ	1.48 10/01/20)25 1.	49 1.	.455 1.505 1.475	1.473 9@1.48	100@1.49			9,986	39	14,712.00	127,445.45	1.455	1.52	50101010
15,083,480 0.150			02/06/2010	29/01/20	124	EUROCONSULTANTS S.A. (CR)	1.24	-1.59 Œ	1.26 10/01/20)25 1.2	45 1	1.22 1.25 1.24	1.236 3250@1.23	1395@1.24			76,065	129	94,037.71	18,703.52	1.195	1.29	50205020

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

Number of Outstanding Securities Nominal Value	Dividends [1 2022 2023	Date of Last Coupor 2024 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous of price/o		Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mk Value (thou. €		low Year high	
114,320,400 0.100		26/11/2021 05/08/2	019	IKTINOS HELLAS SA (CR)	0.358	-0.28 (E	0.359 10/	/01/2025	0.3635	0.345 0.3635 0.358	0.354 100@0.356	1741@0.358			131,358	123	46,492.45	40,926.70	0.3395	0.378	5010103
13,569,198 0.450 ((0.0133) (0.0133)	18/07/2024 09/01/2	025	ILYDA S.A. (CR)	1.845	-1.34 Q	1.87 10/	/01/2025	1.83	1.77 1.85 1.845	1.808 404@1.82	493@1.85	19.85	2023	96,195	309	173,959.74	25,035.17	1.3333	2.01	1010101
45,417,399 0.100		25/07/2008 02/04/2	024	INTERWOOD-XYLEMPORIA (CR)	0.298	-0.33 Œ	0.299 10/	/01/2025	0.299	0.29 0.299 0.294	0.294 400@0.289	2000@0.296			47,500	33	13,977.80	14,675.86	0.279	0.303	5010102
18,567,912 0.590	0.16	03/07/2024 26/01/2	021	INTERLIFE G.C.I.(CR)	4.6	-1.29 (E	4.66 10/	/01/2025	4.62	4.58 4.65 4.6	4.604 3@4.57	96@4.60	6.23	2023	9,328	65	42,949.94	85,412.40	4.58	4.78	3030202
8,424,900 0.500		12/07/2010 04/07/2	019	INTERTECH SA (CR)	1.23		1.23 10/	/01/2025	1.23	1.22 1.23 1.23	1.229 20@1.21	530@1.23	21.32	2023	1,850	5	2,274.50	10,362.63	1.1	1.26	5020501
19,804,134 0.150		01/07/2004 06/11/2	017	KEKROPS SA (CR)	1.335	0.38 \mathbf{p}	1.33 10/	/01/2025	1.32	1.295 1.335 1.335	1.317 500@1.30	143@1.34	-(6)-	2023	9,008	42	11,863.53	26,438.52	1.215	1.41	3510101
11,510,102 0.890		24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE (CR)	0.804	-0.49 Œ	0.808 10/	/01/2025	0.81	0.8 0.822 0.8	0.804 31@0.782	291@0.800			710	8	571.02	9,254.12	0.78	0.882	551010
21,224,340 0.420		06/09/2022 25/04/2	006	KORDELLOS BROS SA (CR)	0.463	-3.34 Q	0.479 10/	/01/2025	0.461	0.45 0.477 0.463	0.458 498@0.455	1619@0.463		2023	22,343	42	10,224.34	9,826.87	0.425	0.496	551020
33,065,136 0.380	0.2004 0.3506	22/08/2024 16/09/2	013	KRI-KRI S.A. (CR)	15.9	0.63 p	15.8 10/	/01/2025	15.8	15.75 16 15.9	15.857 49@15.80	172@15.95	16.29	2023	12,975	112	205,740.55	525,735.66	15.2	16.25	451020
7,595,160 0.600		10/09/2019 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	1.02	¬	1.02 10/	/01/2025	0.99	0.99 1.02 1.02	1.01 20@0.998	332@1.02			1,422	8	1,436.40	7,747.06	0.99	1.075	405010
6,200,000 0.500		22/06/2010 01/11/1	995	MINERVA KNITWEAR (CR)	0.535	3.88 p	0.515 10/	/01/2025	0.535	0.535 0.535 0.535	0.535 509@0.484	961@0.535			30	1	16.05	3,317.00	0.49	0.535	402040
30,150,000 0.360	0.0908 0.122	28/05/2024 25/04/2	019	MOTODYNAMICS S.A. (CR)	2.82	2.17 p	2.76 10/	/01/2025	2.77	2.77 2.85 2.82	2.823 1020@2.81	580@2.82			36,578	110	103,258.37	85,023.00	2.7	2.85	404010
42,500,000 1.00	0.0383	19/08/2024 13/09/2	023	MPLE KEDROS (CR)	3.76	¬	3.76 10/	/01/2025	3.76	3.74 3.76 3.76	3.757 1050@3.73	1008@3.76			23,349	69	87,727.05	159,800.00	3.74	3.8	351020
2,160,524 0.670		03/12/2018 23/11/1	999	N. LEVENTERIS (PR)	0.27		0.27 10/	/01/2025				3192@0.292		2023				2,880.13	0.183	0.272	551020
6,340,000 0.600	0.1 0.2	0.23 12/12/2024 11/01/2	024	NAKAS MUSIC	2.98	-0.67 Œ	3 10/	/01/2025	2.98	2.98 2.98 2.98	2.98 40@2.96	60@3.06			40	2	119.20	18,893.20	2.96	3.06	404010
126,431,958 2.50	0.025	19/06/2024 05/06/2	024	NOVAL PROPERTY REIC (CR)	2.34	-1.89 (E	2.385 10/	/01/2025	2.38	2.34 2.38 2.34	2.361 2481@2.34	350@2.36			17,870	61	42,185.72	295,850.78	2.3	2.385	351020
10,080,000 3.00	1.45 1.3	14/05/2024 27/08/2	001	TPA SA (CR)	27	12.97 p	23.9 10/	/01/2025	27	27 27.1 27	27.01 5 904686@27.00	9076@27.10			275,649	488	7,446,673.60	272,160.00	21.7	27.1	502060
25,000,000 2.00	1.04 1.336	29/07/2024 08/08/2	003	P.P.A. S.A. (CR)	29.9	-0.99 (E	30.2 10/	/01/2025	30.35	29.7 30.4 29.9	29.994 81@29.90	10@30.00	11.18	2023	3,907	107	117,186.60	747,500.00	29.3	31.05	502060
4,971,466 1.46		04/07/2007 08/10/2	003	PAIRIS SA (CR)	1.09		1.09 10/	/01/2025	1.12	1.005 1.12 1.095	1.041 1000@0.992	300@1.08			3,805	39	3,961.72	5,418.90	0.946	1.135	502030
27,098,594 0.540	0.0401 0.0702	0.03 11/11/2024 14/01/2	021	PAPOUTSANIS (CR)	2.55		2.55 10/	/01/2025	2.56	2.5 2.56 2.55	2.531 91@2.50	495@2.55	16.93	2023	4,221	31	10,682.06	69,101.41	2.37	2.58	452010
7,070,400 0.930	0.2593 0.8645	15/04/2024 06/05/2	016	PETROPOULOS PETROS (CR)	8.32	-0.24 Œ	8.34 10/	/01/2025	8.36	8.28 8.36 8.32	8.323 222@8.22	214@8.32			3,655	29	30,420.40	58,825.73	8.2	8.42	502060
43,741,452 0.660	0.2629 0.2388	03/06/2024 01/11/1	999	THRACE PLASTICS SA (CR)	4.115	-0.84 G	4.15 10/	/01/2025	4.135	4.075 4.135 4.115	4.104 535@4.10	306@4.12			49,107	242	201,529.88	179,996.07	3.9	4.27	502030
21,912,599 0.300	0.048 0.0485	20/05/2024 23/02/2	007	REVOIL (CR)	1.7	-1.73 Œ	1.73 10/	/01/2025	1.745	1.67 1.75 1.7	1.698 40@1.68	700@1.70			14,474	63	24,580.70	37,251.42	1.67	1.785	601010
13,582,223 1.35		24/06/2008 02/02/2	016	SIDMA STEEL (CR)	1.58	-0.63 Œ	1.59 10/	/01/2025	1.605	1.56 1.605 1.59	1.582 20@1.55	613@1.59			1,559	15	2,466.26	21,459.91	1.55	1.62	551020
40,693,350 5.00		03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	2.56	-1.16 Œ	2.59 10/	/01/2025	2.55	2.51 2.58 2.56	2.543 70@2.54	544@2.56			10,423	59	26,508.71	104,174.98	2.36	2.6	402020
3,048,000 0.300		06/07/2007 01/06/2	021	TZIRAKIAN PROFIL (CR)	1.57	-5.99 Œ	1.67 10/	/01/2025	1.67	1.57 1.67 1.57	1.594 1228@1.57	780@1.61		2023	10,069	43	16,047.14	4,785.36	1.5	1.78	5510201
8,340,750 1.16		25/06/2009 17/09/2	018	HAIDEMENOS SA (CR)	0.565	-5.83 Œ	0.6 10/	/01/2025	0.6	0.55 0.6 0.565	0.565 110@0.565	200@0.585		2023	2,947	17	1,666.05	4,712.52	0.446	0.67	5020503
Main Market - L	ow Liquidi	ty Class																			
14,000,000 1.95	0.26 0.26	05/08/2024 26/03/2	024	ALPHA REAL ESTATE (CR)	7.3	3.40 p	7.06 10/	/01/2025	7.3	7.3 7.3 7.3	7.3 50@7.12	260@7.30			170	2	1,241.00	102,200.00	7	7.38	351010
243,164,193 0.300	0.07	19/07/2024 05/12/2		ATTICA HOLDINGS (CR)	2.22	•	2.25 10/		2.23	2.21 2.24 2.22	2.222 4945@2.21	1015@2.23			11,366	61		539,824.51		2.37	405010
11,869,224 0.540	0.15 0.15	02/07/2024 30/08/2		FLEXOPACK SA (CR)	8.05	0.63 p		/01/2025	7.9	7.9 8.05 8.05	7.979 500@7.90	220@8.05			1,495	7	11,929.00		7.85	8.1	502030
468,700	4.06 2.8	13/06/2024 21/05/2		MERMEREN KOMB. A.D. PR. (GDR)	40	p		/01/2025			52@39.00	165@40.80	1 37	2023	.,		11/727.00		40	40	551020
31,317,025 0.400	4.00 2.0	26/04/2007 10/05/2		MIG (CR)	2.93		3.03 10/		3.01	2.91 3.01 2.93	2.939 300@2.94	70@2.99	1.57		2,299	35	6,757.62		2.88	3.08	302020
244,737,498 0.500	0.03 0.02	05/07/2024 28/12/2		TRASTOR REAL EST. INV. CO.(CR)	1.22	-5.50 (£			1.22	1.22 1.25 1.22	1.227 10@1.24	103@1.25			3,684	34		298,579.75		1.25	351020
13,000,000 0.650	0.03 0.02	01/08/2007 07/04/2			0.8		0.82 10/		0.8	0.78 0.82 0.79	0.8 39@0.790	9@0.800			1,480	15	1,183.92		0.67		501010
15,300,000 0.300		30/07/2009 13/12/1			0.54		0.492 10/		0.515	0.51 0.54 0.54	0.535 3891@0.540				5,359	11	2,866.36		0.416	0.54	403010
18,810,000 0.400	0.0381	21/10/2024 14/11/2		VARVERIS - MODA BAGNO SA (CR)	3.63	-1.36 (E			3.62	3.6 3.74 3.74	3.626 169@3.60	867@3.74			600	6	2,175.40		3.6	3.9	404010
15,000,000 0.300	0.0301	06/07/2007 18/07/2		DAIOS PLASTICS SA (CR)	3.42		3.42 10/		3.48	3.48 3.48 3.48	3.48 100@3.28	193@3.48			35	3	121.80		3.3	3.58	5020301
13,000,000 0.300		00/0//2007 18/0//2	000	DAIOS PLASTICS SA (CR)	3.42	7	3.42 10/	10 172023	3.48	3.40 3.48 3.48	3.48 IUU@3.28	193@3.48			35	3	121.80	31,300.00	3.3	3.38	302030

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]	t Coupon Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		Price Last Av max price pr		Last Ask [7]	P/E after ta	_x Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	
36,300,000 1.12		0.0276	27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.39	0.30 p	3.38 10/01/202	5 3.4	3.37	3.42 3.41	3.388 101@3.38	757@3.41			5,166	33	17,502.69	9 123,057.00	3.22	3.42	6510203
86,735,980 0.310		0.02	22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.595	-4.78 Œ	1.675 10/01/202	5 1.615	1.59	1.625 1.625	1.606 50@1.60	153@1.63			4,724	20	7,585.4	138,343.89	1.495	1.695	2010102
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.334	¬	0.334 10/01/202	5			163@0.334							- 14,675.86	0.334	0.366	5010102
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990		KARELIA (CR)	350		350 10/01/202	5 354	354	354 354	354 10@348.00	9@354.00			1	1	354.00	966,000.00	336	354	4510301
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.74	¬	1.74 10/01/202	5 1.77	1.76	1.77 1.76	1.768 8@1.75	172@1.77	18.68	2023	35	2	61.88	3 11,658.00	1.73	1.8	4510202
18,017,472 0.360		0.03	11/10/2024	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.85	7	1.85 10/01/202	5			212@1.77	1710@1.85					-	- 33,332.32	1.79	1.91	4510101
21,364,000 1.12	0.4		21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.2	¬	37.2 10/01/202	5 38	37.2	38 37.2	37.264 118@37.20	50@38.00			25	2	931.60	794,740.80	37	38	4050102
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.07	4.90 p	1.02 10/01/202	5 1.01	0.98	1.07 1.07	1.036 25@1.06	1100@1.09			4,741	22	4,909.6	7 6,355.02	0.9	1.07	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.606	¬	0.606 10/01/202	5 0.606	0.606	0.606 0.606	0.606 1000@0.546	6 90@0.628			415	3	251.49	5,950.54	0.59	0.626	5510100
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.665	¬	0.665 10/01/202	5			120@0.640	40@0.690						- 21,405.05	0.64	0.665	5510102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.276	-3.50 Œ	0.286 10/01/202	5 0.286	0.262	0.288 0.276	0.275 671@0.260	171@0.268		2023	6,401	20	1,761.0	2,880.13	0.244	0.288	5510201
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.1	-1.40 Œ	14.3 10/01/202	5 14.3	14.1	14.3 14.1	14.183 50@14.10	650@14.50			1,110	10	15,743.00	386,046.72	14	14.7	5020301
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021		PRODEA (CR)	6.45	¬	6.45 10/01/202	5 6.65	6.45	6.65 6.5	6.464 9@6.45	196@6.50			694	10	4,485.90	1,647,939.74	6.1	6.7	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 10/01/202	5			170@0.980	481@1.09						4,474.15	1.07	1.07	4510202
Exchange Trac	ded F	unds ((ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	36.23	-1.25 Œ	36.69 10/01/202	5 36.43	36.17	36.43 36.23	36.297 7@36.15	4@36.23			2,130	125	77,312.76	5	35.74	36.9	1200
Surveillance																							
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.202	-1.94 Œ	0.206 10/01/202	5 0.204	0.202	0.204 0.202	0.203 100@0.202	4587@0.208		2023	15,169	17	3,074.18	3 17,993.88	0.202	0.218	5020400
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 10/01/202	5				4632@0.146						- 2,137.04	0.146	0.162	4020202
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.25		0.25 10/01/202	5 0.272	0.272	0.272 0.272	0.272	1610@0.272			390	2	106.08	3 4,394.94	0.25	0.272	5010101
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	7	0.144 10/01/202	5 0.144	0.144	0.144 0.144	0.144809174@0.14	44		2023	100	1	14.40	7,870.26	0.144	0.144	5020303
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	7	0.59 10/01/202	5				360@0.590					-	9,347.01	0.535	0.59	5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.27	-6.25 Œ	0.288 10/01/202	5 0.27	0.27	0.27 0.27	0.27	100@0.272			7,718	10	2,083.86	6,566.20	0.252	0.294	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151		0.151 10/01/202	5			2000@0.140	0 1950@0.165					-	- 4,294.18	0.138	0.16	4510201
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.8		4.8 10/01/202	5 4.32	4.32	4.32 4.32	4.32 52@4.32	40@4.80		2023	49	3	211.68	3 4,852.80	4.04	4.8	5510102
Suspension St	tatus																						
/F 00/ 0/0 0 F00			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	¬	0.028 05/09/202	4										- 1,829.14	0.028	0.028	4020201
65,326,268 0.530																							
3,961,300 1.28						DUROS SA (CR)	0.25	7	0.25 24/04/202	3										- 990.33	0.25	0.25	4020402

Daily Official List Year: 146 Trading Day No: 7 Section 2: Shares' Notes Monday, 13 January, 2025

Shares' Notes

Code	Note text				

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

4750 -	Transfer to the Under Surveillance Category from 8/4/2011.	
5093 -	Transfer to the Surveillance Category as of 8/4/2015.	

- 5141
- Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- Transfer to the Surveillance Category as of 15/02/2018. 5165
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- Transfer to the Under Surveillance Category from 08/04/2011. 5232
- Transfer to the Surveillance Category as of 06/09/20116. 5248
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5275 Transfer to the Surveillance Category as of 09/07/2020.

Daily Official ListYear: 146 Trading Day No: 7Section 3: Figures of Securities TransactionsMonday, 13 January, 2025

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	237,000	2.32	549,840.00	11:56:51	20
NATIONAL BANK (CR)	88,000	7.96	700,480.00	12:09:36	20
EUROBANK HOLDINGS (CR)	750,000	2.32	1,741,500.00	12:22:43	20
TITAN CEMENT (CB)	12,000	39.90	478,800.00	12:24:04	20
EUROBANK HOLDINGS (CR)	200,000	2.32	464,400.00	12:31:08	20
EUROBANK HOLDINGS (CR)	295,000	2.32	684,990.00	12:34:12	20
BANK OF CYPRUS (CR)	200,000	4.75	950,000.00	13:26:59	20
JUMBO SA (CR)	20,000	25.60	512,000.00	14:29:35	20
NATIONAL BANK (CR)	200,000	7.95	1,590,000.00	14:33:25	20
ALPHA SERVICES HOLD (CR)	450,000	1.71	770,850.00	15:13:26	20
AS COMPANY SA (CR)	50,000	3.20	160,000.00	15:26:06	20
CC HBC AG (CR)	10,000	32.70	327,000.00	15:43:56	20
BANK OF CYPRUS (CR)	200,000	4.75	950,000.00	16:49:32	20
PERFORMANCE TECHNOLOGIES (CR)	50,000	5.74	287,000.00	16:51:51	20
EUROBANK HOLDINGS (CR)	200,000	2.29	457,400.00	16:54:33	20
EUROBANK HOLDINGS (CR)	190,310	2.29	435,238.97	16:54:48	20
BANK OF CYPRUS (CR)	122,770	4.75	583,157.50	16:57:55	20
FOURLIS (CR)	33,000	4.00	132,000.00	17:11:27	20
EUROBANK HOLDINGS (CR)	330,172	2.29	754,773.19	17:14:47	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 146 Trading Day No: 7Section 3: Figures of Securities TransactionsMonday, 13 January, 2025

Shares R	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	La	st Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	0.020	0.031	0.020				864,756	550	18,923.18

Daily Official List				Year: 146 Tradin	g Day No: 7
Section 3: Figures of Securities Transactions				Monday, 13 Ja	nuary, 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: 7
Section 3: Figures of Securities Transactions								Monday, 13 January, 2025
Exchange Traded Funds (ETFs) C	haracteristics							
	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	13/01/2025	5.000	971.502			971,502	35.544.390.00	36.5871 1.35 01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		-		-																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of	order Buy / Sell	Date	ear min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	3.9472	3.3470	95.2700	96.9299	96.0000	96.2000	10/01/2025	32,000	30,848.31	95.600	00 B	13/01/2025	95.0100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.7167	3.3870	98.6000	99.1000	98.8000	99.1000	10/01/2025	18,000	18,106.90	98.600	01 B	13/01/2025	97.8500	99.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	4.5500	2.8750	97.2500	98.0000	97.3000	97.6050	10/01/2025	155,000	151,665.75	97.250	00 B	13/01/2025	96.8000	98.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0167	3.2430	95.3501	95.3701	95.3701	95.7000	10/01/2025	7,000	6,716.82	95.370	01 B	13/01/2025	95.3000	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.2611	3.8830	101.2100	101.5000	101.3676	101.2700	10/01/2025	86,000	87,198.56	101.25	00 B	13/01/2025	101.2100	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.1444	3.6430	101.4000	101.4000	101.4000	101.5000	10/01/2025	11,000	11,386.59	101.15	00 B	13/01/2025	101.0000	102.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.5000	2.9670	100.0000	100.0000	100.0000	100.1120	10/01/2025	13,000	13,162.50	100.00	00 B	13/01/2025	99.9625	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.1389	3.3740	97.7000	98.3000	97.9000	98.3000	08/01/2025	80,000	78,988.11	97.800	00 B	13/01/2025	97.9000	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	0.9167	3.2550	97.5600	97.9000	97.8800	97.9040	10/01/2025	103,000	100,819.71	97.580	00 B	13/01/2025	96.7600	97.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.2569	3.4980	97.9900	98.1000	98.0530	97.8500	10/01/2025	30,000	29,603.61	97.900	00 B	13/01/2025	97.5101	98.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	11.3014	3.4580	99.9000	99.9000	99.9000	99.9010	10/01/2025	2,000	2,020.60	99.900	00 B	13/01/2025	99.9000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	2.9444	3.7180	95.0000	95.9998	95.2500	95.0150	10/01/2025	20,000	19,104.89	94.850	00 B	13/01/2025	94.8016	95.9998
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	1.9167	3.3880	95.2500	95.6800	95.3360	95.0170	10/01/2025	5,000	4,776.38	95.100	00 B	13/01/2025	94.8502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.7833	3.8930				97.5000	10/01/2025			97.450	00 B	13/01/2025	97.5000	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	13.5333	4.2870				96.5000	09/01/2025			96.260	00 B	13/01/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.5556	3.5030	101.1001	101.8000	101.3133	101.2000	10/01/2025	519,000	526,247.76	101.18	00 B	13/01/2025	101.0000	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	4.5833	4.2180	103.5000	103.5000	103.5000	103.6000	10/01/2025	1,000	1,039.58	103.30	00 B	13/01/2025	102.9000	103.7500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	20.7778	3.7540	101.2000	102.0000	101.2000	101.8440	10/01/2025	60,000	62,205.66	101.25	00 B	13/01/2025	100.2110	102.2000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 7 Monday, 13 January, 2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		ipon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price ma	x Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / So	ell Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1 INTRALOT S.A. (Non Convertible)	23.5000 5.0470	101.7000 102.990	102.3602	102.5480 10/01/2025	42,000	43,978.29	101.9000	3 13/01/2025 1	101.5600	102.9900
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1 PRODEA REIC S.A.(Non Convertible)	11.3083 3.7130	94.4000 94.8500	94.5999	94.7600 10/01/2025	17,000	16,265.05	94.3500	3 13/01/2025	94.1000	95.0000

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4.500.000	1.000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4.500.000	1.000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964.000	1.000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1_	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 13 January, 2025

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Year: 146 Trading Day No: 7

Daily Official List Year: 146 Trading Day No: 7

Monday, 13 January, 2025 Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last '		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded		Date	Rate	Bonds	price	price	Price	Date	Traded	
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: 7

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 13 January, 2025

Bonds i Circulati		Currency / n nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of rious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corpora	ate Bo	onds in Foreig	n Currenc	y and Euro)															
10	3,746	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.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
RAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LT	TD .		а	а		а			
44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
RRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	23270201000		а			а			а
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.), ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			44			
	2103213713				-			а	
TIONAL BANK OF GREECE S.A. AIOLOU STR. ATHINA	(210) 2241000	(210) 2220107	а		а	а		а	
	(210)-3341000	(210)-3228187							
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
TIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
INTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE N	MEMBER S.A.		а			а			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
IE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
IGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
NCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
OCHOICE SECURITIES LTD			а	а					
ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
ARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200					_			
OCIETE GENERALE S.A.	1007 2200 1200		а	а		а			
7 COURS VALMY, CEDEX	+157290504		•	•					
	+13/290304		а			а			а
DLIDUS SECURITIES S.A . AOYIZH∑ PIANKOYP 64 ATHINA	2106900605		a			a			a
	2100900000		_						
. EM. LAVRENTAKIS SECURITIES S.A.	2102212221		а						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LT			а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
SS EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
YXAPH 14 N. PSYCHIKO	2106718400								

Daily Official List

Year: 146 Trading Day No: 7
Section 7: Index Futures

Monday, 13 January, 2025

	Underlyir	ng Asset									Derivatives Market					
Price max	Price min	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	е Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,662.62	3,619.22	3,619.93 -1.17%	January 2025	3,632.00	3,640.00	3,619.25	3,624.50	3,624.50				3,690.50		168	913	5,027
			February 2025	3,635.00	3,641.00	3,620.00	3,624.75	3,624.75				3,691.50		117	547	271
			March 2025	3,624.00	3,630.00	3,624.00	3,628.00	3,628.00				3,630.00		4	23	
			June 2025					3,695.50								
			September 2025					3,714.00								
			December 2025					3,732.50								-
TSE/Ath	nex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,360.29	1,336.37	1,342.19 -1.33%	March 2025	1,360.50	1,360.50	1,360.50	1,360.50	1,360.50				1,362.00		1	2	1,249
			June 2025					1,372.50								
			September 2025					1,379.25								
			December 2025					1,386.25								
MSCI GR	EECE RE	EBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,766.26	5,691.31	5,692.56 -1.28%	January 2025					5,682.50				5,375.00				
			February 2025					5,779.75								
			March 2025					5,788.75								
			April 2025					5,797.75								
			May 2025					5,806.50								
			June 2025					5,817.75								
			September 2025					5,847.00								
			December 2025					5,876.25								·

Derivatives notes

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

Ur	nderlying	J Asset								Derivat	ives Market					
Price max F	Price min Cl	losing price change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPT	(O) HOLD	DING S.A. (CR)														(Contract Size: 100 Securities, Physical Delive
2.755	2.7	2.725 -1.62%	March 2025	2.75	2.75	2.72	2.73	2.73				2.85		31	410	24,692
			June 2025					2.79								
			September 2025					2.81								
			December 2025					2.82								
AEGEAN A	IRLINES	(CR)														(Contract Size: 100 Securities, Physical Delive
10.35	10.2	10.24 -1.25%	March 2025	10.38	10.38	10.24	10.26	10.26				10.90		29	72	3,705
			June 2025					10.46								
			September 2025					10.52								
			December 2025					10.57								
AKTOR S. <i>F</i>	A. HOLDII	NG CO. (CR)														(Contract Size: 101 Securities, Physical Delive
4.74	4.665	4.7 -0.84%	March 2025	4.73	4.75	4.70	4.75	4.75				4.85	4.70	78	160	2,541
			June 2025					4.78								
			September 2025					4.81								
			December 2025					4.83								
ALPHA SE	RVICES I	HOLD (CR)														(Contract Size: 100 Securities, Physical Delive
1.714	1.6835	1.699 -1.11%	March 2025	1.71	1.72	1.69	1.70	1.70				1.76		265	11,303	144,064
			June 2025					1.74				1.75				
			September 2025					1.74								
			December 2025					1.75								
ATHENS IN	ITL AIRP	ORT (CR)														(Contract Size: 100 Securities, Physical Delive
8.22	8.06	8.16 -0.73%	March 2025					8.24				8.27				321
			June 2025					8.29								
			September 2025					8.34								
			December 2025					8.38								
AUTOHELL	LAS SA (CR)														(Contract Size: 100 Securities, Physical Delive
11.14	10.9	11.1 -0.36%	March 2025	11.00	11.00	11.00	11.00	11.00				11.32		1	1	112
			June 2025					11.24								
			September 2025					11.30								
			December 2025					11.35								
VAX S.A.	(CR)															(Contract Size: 100 Securities, Physical Delive
1.692	1.656	1.684 -0.82%	March 2025	1.70	1.70	1.67	1.67	1.67				1.80		4	12	2,097
			June 2025					1.71								
			September 2025					1.72								
			December 2025					1.73								

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

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

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						ntives Market	Deriva									Asset	nderlyin	ι
Open Interest	Volume	des '	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																(CR)	CYPRUS	ANK OF
. 15					4.77				4.79					March 2025	-0.21%	4.76	4.72	4.77
									4.81					June 2025				
									4.84					September 2025				
									4.86					December 2025				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
129	6	2	2		34.50				32.56	32.56	32.39	32.56	32.39	March 2025	-1.87%	32.5	32.4	32.74
									33.42					June 2025				
									33.58					September 2025				
									33.75					December 2025				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG
4,877	63	22	22		10.05				9.90	9.90	9.77	9.95	9.94	March 2025	-1.30%	9.91	9.71	10
									10.13					June 2025				
									10.18					September 2025				
									10.23					December 2025				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
3,254	224	35	35		2.37				2.22	2.22	2.20	2.24	2.20	March 2025	1.14%	2.215	2.18	2.25
									2.21					June 2025				
									2.22					September 2025				
									2.23					December 2025				
(Contract Size: 100 Securities, Physical De																₹)	_COR (C	_VALHA
8,810	303	59	59		2.28				2.20	2.20	2.10	2.20	2.14	March 2025	0.00%	2.15	2.08	2.17
									2.17					June 2025				
									2.18					September 2025				
									2.19					December 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLD	JROBAI
18,852	909	67	67		2.38				2.29	2.29	2.29	2.33	2.33	March 2025	-2.43%	2.286	2.279	2.332
1			-		2.36				2.34					June 2025				
									2.38					September 2025				
									2.39					December 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S.
3,958	14	1	1		6.02				5.93	5.93	5.93	5.93	5.93	March 2025	0.34%	5.92	5.9	5.94
									5.95					June 2025				
			-						5.98					September 2025				
									6.01					December 2025				

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

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

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					vatives Market	Deriva									Asset	nderlying	l
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,063	1	1		4.07				4.01	4.01	4.01	4.01	4.01	March 2025	1.14%	4	3.94	4.005
								3.99					June 2025				
								4.01					September 2025				
								4.03					December 2025				
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
11,800	17	2		19.10				18.51	18.51	18.51	18.54	18.54	March 2025	-0.11%	18.46	18.34	18.48
								18.65					June 2025				
								18.74					September 2025				
								18.83					December 2025				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	GES-A.	EXCHAI	IELLENI
3,714	93	23		4.90				4.69	4.69	4.69	4.74	4.73	March 2025	-1.05%	4.7	4.65	4.75
								4.79					June 2025				
								4.82					September 2025				
	 							4.84					December 2025				
(Contract Size: 100 Securities, Physical De															(CR)	ENERG'	IELLENIO
5,060	209	31		7.65				7.52	7.52	7.36	7.54	7.43	March 2025	1.32%	7.7	7.505	7.7
								7.67					June 2025				
								7.71					September 2025				
	 							7.74					December 2025				
(Contract Size: 100 Securities, Physical De														2)	GS (CR	Л HOLDIN	NTRACO
10,073	351	64		3.23				3.12	3.12	3.05	3.12	3.10	March 2025	0.16%	3.095	2.985	3.095
								3.12					June 2025				
								3.13					September 2025				
	 							3.15					December 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
384	7	3		26.60				25.46	25.46	25.38	25.46	25.38	March 2025	-1.09%	25.42	25.42	25.7
								25.93					June 2025				
								26.06					September 2025				
								26.19					December 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	IENT SA	EVELOPN	amda d
6,079	33	15		7.57				7.29	7.29	7.20	7.29	7.20	March 2025	0.28%	7.24	7.15	7.26
								7.28					June 2025				
								7.32					September 2025				
								7.36					December 2025				

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

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						atives Market	Deriva									g Asset	nderlying	ı
Open Interest	ne	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D															LS (CR)	& META	NERGY	1ETLEN
5,980	22	322	97		35.19				33.40	33.40	33.20	34.04	34.00	March 2025	-2.18%	33.14	33.14	33.88
									34.18					June 2025				
									34.35					September 2025				
									34.53					December 2025				
(Contract Size: 100 Securities, Physical D																		IIG (CR)
161					3.07				3.03					March 2025	-3.30%	2.93	2.91	3.01
									3.06					June 2025				
									3.07					September 2025				
									3.09					December 2025				
(Contract Size: 100 Securities, Physical D																	IL (CR)	OTOR C
6,656	30	180	33		21.66				21.17	21.17	21.09	21.29	21.29	March 2025	-1.03%	21.08	20.96	21.3
									21.49					June 2025				
									21.60					September 2025				
									21.71					December 2025				
(Contract Size: 100 Securities, Physical D																CR)	BANK (ATIONA
15,411	31	1,581	163		8.12				8.04	8.04	7.96	8.10	8.05	March 2025	-0.37%	8.02	7.922	8.062
					8.15				8.14					June 2025				
									8.16					September 2025				
									8.20					December 2025				
(Contract Size: 100 Securities, Physical D)	PAP (CI
1,096	26	26	5		16.18				15.65	15.65	15.65	15.65	15.65	March 2025	0.26%	15.6	15.56	15.75
									15.70					June 2025				
									15.78					September 2025				
									15.86					December 2025				
(Contract Size: 100 Securities, Physical D)	ANK (CR	PTIMA E
65					12.83				12.62					March 2025	-0.78%	12.7	12.6	12.8
									12.91					June 2025				
									12.98					September 2025				
-									13.04					December 2025				
(Contract Size: 100 Securities, Physical D																		TE (CR)
2,898	20	120	15		15.20				14.84	14.84	14.80	14.92	14.92	March 2025	-0.54%	14.75	14.71	14.88
		-							14.96					June 2025				
									15.04					September 2025				
									15.11					December 2025				

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

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

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	Underlyir	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
30.4	29.7	29.9	-0.99%	March 2025	30.00	30.00	30.00	30.00	30.00				30.44		1	1	128
				June 2025					30.47								
				September 2025					30.62								
				December 2025					30.78								
PIRAEU	S FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.173	4.09	4.121	-1.65%	March 2025	4.18	4.20	4.11	4.15	4.15				4.25		278	7,816	67,633
				June 2025					4.18				4.20				
				September 2025					4.25								
				December 2025					4.27								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
12.53	12.25	12.26	-2.00%	March 2025	12.50	12.57	12.33	12.33	12.33				12.92		114	534	22,339
				June 2025					12.61				12.88				
				September 2025					12.69								
				December 2025					12.75								
QUEST	HOLDING	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
6.1	5.94	6.1	0.66%	March 2025	6.06	6.06	6.06	6.06	6.06				6.24		1	1	184
				June 2025					6.11								
				September 2025					6.14								
				December 2025					6.18								
TERNA	ENERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
20.02	20	20	-0.20%	March 2025					19.97				20.13				26
TITAN C	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery)
40.2	39.75	40.1	-0.25%	March 2025	39.62	39.98	39.62	39.98	39.98				40.56		5	8	501
				June 2025					40.56								
				September 2025					40.76								
				December 2025					40.97					***			
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.8	5.66	5.69	-1.90%	March 2025	5.76	5.79	5.68	5.74	5.74				5.98		43	214	5,933
				June 2025					5.99				5.96				5
				September 2025					5.88								
				December 2025					5.91								

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

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

Section 7, 5/5

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

Put Options

FTSE/Athex Large Cap

Call Options

				Januar	,						Februar	y 2025			Other Months				Janua	ry 2025						February	y 2025			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-	-		3,000
3,050	0.00	0.00	0.00	-	612.00	-		0.00	0.00	0.00		610.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-		3,050
3,100	0.00	0.00	0.00	-	562.00	-		0.00	0.00	0.00		560.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36		-		3,100
3,150	0.00	0.00	0.00	-	512.00	-		0.00	0.00	0.00		511.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	-		3,150
3,200	0.00	0.00	0.00	-	462.00	-		0.00	0.00	0.00		461.00	-			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	-	412.00	-	-	0.00	0.00	0.00		413.00	-	-		0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	2.90	-	-		3,250
3,300	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00		365.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.30		-		3,300
3,350	0.00	0.00	0.00		312.00	-	-	0.00	0.00	0.00		319.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.00	-	-		3,350
3,400	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00		275.00	-	-		0.00	0.00	0.00	-	0.04	-	34	0.00	0.00	0.00	-	14.50		-		3,400
3,450	0.00	0.00	0.00		212.00	-	40	0.00	0.00	0.00		233.00	-	20		0.00	0.00	0.00	-	0.28	-	40	0.00	0.00	0.00	-	22.50	-	15		3,450
3,500	0.00	0.00	0.00	-	163.00	-	1	0.00	0.00	0.00	-	194.00	-	-		0.00	0.00	0.00	-	1.30	-	208	39.75	39.75	39.75	39.75	39.75	1	1		3,500
3,550	0.00	0.00	0.00		117.00	-	31	0.00	0.00	0.00		159.00	-	40		0.00	0.00	0.00	-	4.80	-	42	55.50	55.50	55.50	55.50	55.50	1	2		3,550
3,600	0.00	0.00	0.00	-	75.50	-	21	105.00	105.00	105.00	105.00	105.00	20	-		0.00	0.00	0.00	-	13.75	-	46	77.00	77.00	77.00	77.00	77.00	20	18		3,600
3,650	0.00	0.00	0.00		43.00	-	28	0.00	0.00	0.00		100.00	-	-		0.00	0.00	0.00	-	31.25	-	30	100.00	104.00	100.00	104.00	104.00	60	26		3,650
3,700	0.00	0.00	0.00	-	21.00	-	5	0.00	0.00	0.00		77.00	-	15		0.00	0.00	0.00	-	59.50	-	1	128.00	128.00	128.00	128.00	128.00	20	1		3,700
3,750	0.00	0.00	0.00		8.70	-	20	0.00	0.00	0.00	-	58.00	-	5		0.00	0.00	0.00		97.00	-		0.00	0.00	0.00		147.00	-	-		3,750
3,800	0.00	0.00	0.00	-	3.00	-	-	35.00	35.00	35.00	35.00	35.00	5	-		0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	181.00		-		3,800
3,850	0.00	0.00	0.00		0.84	-	-	0.00	0.00	0.00		30.50	-	-		0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	219.00	-	-		3,850
3,900	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00		21.50	-	-		0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	260.00		-		3,900
3,950	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00		14.75	-	-		0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	303.00	-	-		3,950
	Totals:					0	146						25	80	0 0						0	413						102	63	0 0	-
	Number o	of Trades:					0							2	0							0							7	0	_

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

Put Options

ALPHA SERVICES HOLD (CR)	į
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Call Options

				Ja	nuary 2	025					ı	February 2025			Other Months				January 2025						Februar	y 2025			Other Months	
Excerise Price	Open price	Price m	nax Pri	ce min Last	price Clo	sing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	rice Vol	Open Inter-	Volume Open Interest	Open price	Price m	ax Price m	in Last price Closing	price Vo	olume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950	0.000	0.00	0 0	000		0.770		-								0.000	0.000	0.000	0.00)1	-	-	-					-		0.010
1.000	0.000	0.00	0 0	000		0.720		-	0.000	0.000	0.000	0.722				0.000	0.000	0.000	0.00	01		-	0.000	0.000	0.000	0.001		-		0.010
1.100	0.000	0.00	0 0	000		0.620		-	0.000	0.000	0.000	0.623				0.000	0.000	0.000	0.00	01		-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.00	0 0	000		0.520	-	-	0.000	0.000	0.000	0.523				0.000	0.000	0.000	0.00	01	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.00	0 0	000		0.421		-	0.000	0.000	0.000	0.423				0.000	0.000	0.000	0.00	01		-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.00	0 0	000		0.321		-	0.000	0.000	0.000	0.324				0.000	0.000	0.000	0.00	02		-	0.000	0.000	0.000	0.001		-		0.014
1.500	0.000	0.00	0 0	000		0.222		-	0.000	0.000	0.000	0.230				0.000	0.000	0.000	0.00	02		-	0.000	0.000	0.000	0.007				0.015
1.600	0.000	0.00	0 0	000		0.132		-	0.000	0.000	0.000	0.147				0.000	0.000	0.000	0.01	12		-	0.000	0.000	0.000	0.024				0.016
1.700	0.000	0.00	0 0	000		0.063		-	0.000	0.000	0.000	0.083				0.000	0.000	0.000	0.04	43		-	0.000	0.000	0.000	0.059				0.017
1.800	0.000	0.00	0 0	000		0.023	-	-	0.000	0.000	0.000	0.041				0.000	0.000	0.000	0.10	02	-	-	0.000	0.000	0.000	0.117	-	-		0.018
1.900	0.000	0.00	0 0	000		0.006		-	0.000	0.000	0.000	0.017				0.000	0.000	0.000	0.18	36		-	0.000	0.000	0.000	0.194				0.019
2.000	0.000	0.00	0 0	000		0.001		-	0.000	0.000	0.000	0.006				0.000	0.000	0.000	0.28	31		-	0.000	0.000	0.000	0.284				0.020
2.200	0.000	0.00	0 0	000		0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.48	30		-	0.000	0.000	0.000	0.480				0.022
2.400	0.000	0.00	0 0	000		0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.68	30	-	-	0.000	0.000	0.000	0.680	-	-		0.024
2.600								-														-						-		0.026
	Totals:						0	0						0 0	0 0	-					0	0	-				0	0	0 0	-
	Number	of Trade	s:					0						0	0							0.00						0	0	_

NATIONAL BANK (CR)		
	Call Options	Put Options

·				January 2							February 2025			Other Months				January 2025					- 1	February 2025			Other Months	
Excerise Price	Open price	Price ma	ax Price mi	n Last price Clo	osing price	Volume	Open Interest	Open price	Price max	Price min 1	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 Pr	ice min L	ast price Closing pric	Volume	Open Interest	Volume Open Interes	t Excerise Price
4.800	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000	3.26	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.048
5.200	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.86	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.001		-		0.052
5.600	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.46	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001		-		0.056
6.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.06	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.001	-	-		0.060
6.400	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.67	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.004		-		0.064
6.800	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	0.001	-	3	0.000	0.000	.000	0.017		-		0.068
7.200	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000	0.923	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.057	-	-		0.072
7.600	0.000	0.000	0.000		0.465		-	0.000	0.000	0.000	0.612	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	.000	0.145		-		0.076
8.000	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000	0.372	-	-		0.000	0.000	0.000	0.109	-	-	0.000	0.000	.000	0.304		-		0.080
8.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.000	0.375	-		0.000	0.000	.000	0.538	-	-		0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.100	-	-		0.000	0.000	0.000	0.751	-		0.000	0.000	.000	0.834	-	-		0.088
9.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000	1.15	-	-	0.000	0.000	.000	1.18		-		0.092
9.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	1.55	-	-	0.000	0.000	.000	1.56		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	1.95	-		0.000	0.000	.000	1.95	-	-		0.100
11.000						-	-					-	-						-	-						-		0.110
	Totals:					0	0					0	0	0 0					0	3					0	0	0 0	_
	Number o	of Trades	s:				0						0	0						0.00						0	0	

OPAP (CR)

							С	all Optio	าร													Put Op	otions						
				January 202							February 2025			Other Months				January 2025					F	ebruary 2025			Other M	onths	
Excerise Price	Open price	Price ma	x Price min	Last price Clos	ing price Vo	olume Op	oen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.600												-	-							-	-					-			0.096
10.000	0.000	0.000	0.000	į	5.56	-		0.000	0.000	0.000	5.58	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.56			0.000	0.000	0.000	4.59	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	;	3.56	-		0.000	0.000	0.000	3.59	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	:	2.57			0.000	0.000	0.000	2.59	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.130
14.000	0.000	0.000	0.000		1.57	-		0.000	0.000	0.000	1.63	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.038	-	-			0.140
15.000	0.000	0.000	0.000	0	.598			0.000	0.000	0.000	0.819	-			0.000	0.000	0.000	0.032	-	40	0.000	0.000	0.000	0.225	-	-			0.150
16.000	0.000	0.000	0.000	0	.057	-	10	0.000	0.000	0.000	0.302	-	-		0.000	0.000	0.000	0.492	-	1	0.000	0.000	0.000	0.709	-	-			0.160
17.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	1.44	-		0.000	0.000	0.000	1.49	-	-			0.170
18.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.44	-	-			0.180
19.000	0.000	0.000	0.000	0	.001			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000	3.44	-	-			0.190
20.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.44	-	-	0.000	0.000	0.000	4.44	-	-			0.200
22.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.44		-	0.000	0.000	0.000	6.44					0.220
24.000						-						-	-						-	-					-	-			0.240
	Totals:					0	10					0	0	0 0					0	41					0	0	0	0	
	Number	of Trades:				0							0	0						0.00						0	0		

OTE (CR)

012 (01	•,						С	all Optic	ons													Put O	otions						,
-				January 202	5					ı	February 2025			Other Months				January 2025					F	ebruary 2025			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price min	Last price Closi	ng price Vo	olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	ce Volume	Open Interest	Volume Open		Excerise Price
9.200						-	-					-	-						-	-	-				-	-			0.092
9.600						-	-					-	-						-						-	-			0.096
10.000	0.000	0.000	0.000	4	.83	-	-	0.000	0.000	0.000	4.85		-		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	.83	-	-	0.000	0.000	0.000	3.86	-	-		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	.83		-	0.000	0.000	0.000	2.86		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.120
13.000	0.000	0.000	0.000	1	.84	-	-	0.000	0.000	0.000	1.88	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-			0.130
14.000	0.000	0.000	0.000	0.	842		-	0.000	0.000	0.000	0.998		-		0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.136		-			0.140
15.000	0.000	0.000	0.000	0.	122	-	-	0.000	0.000	0.000	0.390	-	-		0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.528	-	-			0.150
16.000	0.000	0.000	0.000	0.	002		-	0.000	0.000	0.000	0.104		-		0.000	0.000	0.000	1.17		-	0.000	0.000	0.000	1.25		-			0.160
17.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.17	-	-			0.170
18.000	0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	3.17		-	0.000	0.000	0.000	3.17		-			0.180
19.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.17	-	-	0.000	0.000	0.000	4.17	-	-			0.190
20.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.17	-	-	0.000	0.000	0.000	5.17	-	-			0.200
22.000	0.000	0.000	0.000	0.	001	-	-					-	-		0.000	0.000	0.000	7.17	-	-					-	-			0.220
	Totals:					0	0					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades					0						0	0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

Call Options	Put Options
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					ry 2025							February 2025			Other M	Months				January 2025						February 2	025			Other Months	
Excerise Price	Open price	Price ma	ax Price m	in Last price	Closing price	e Volur	me Ope	en Interest	Open price	Price max	Price min L	ast price Closing pri	Ce Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interes	Open price	Price ma:	Price min I	ast price Clo	sing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
2.400	0.000	0.000	0.000	l	1.79	-		-	0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.024
2.600	0.000	0.000	0.000	1	1.59	-		-	0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.026
2.800	0.000	0.000	0.000)	1.39				0.000	0.000	0.000	1.40					0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001	-	-		0.028
3.000	0.000	0.000	0.000	1	1.19	-		-	0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.030
3.200	0.000	0.000	0.000)	0.991				0.000	0.000	0.000	0.998					0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001	-	-		0.032
3.400	0.000	0.000	0.000)	0.791	-		-	0.000	0.000	0.000	0.801	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.034
3.600	0.000	0.000	0.000)	0.592				0.000	0.000	0.000	0.611					0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.012	-	-		0.036
3.800	0.000	0.000	0.000	1	0.398	-		-	0.000	0.000	0.000	0.436	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.038	-	-		0.038
4.000	0.000	0.000	0.000)	0.227	-			0.000	0.000	0.000	0.288					0.000	0.000	0.000	0.035	-		0.000	0.000	0.000		0.089	-	-		0.040
4.400	0.000	0.000	0.000)	0.035				0.000	0.000	0.000	0.096		-			0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000		0.297		-		0.044
4.800	0.000	0.000	0.000)	0.002				0.000	0.000	0.000	0.022					0.000	0.000	0.000	0.611			0.000	0.000	0.000		0.625	-	-		0.048
5.200	0.000	0.000	0.000)	0.001	-		-	0.000	0.000	0.000	0.003		-			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.01	-	-		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	1.41			0.000	0.000	0.000		1.41	-	-		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	1.81	-	-	0.000	0.000	0.000		1.81		-		0.060
	Totals:					0		0					0	0	0	0					0	0						0	0	0 0	_
	Number	of Trades	5:				0							0		0						0.00	_						0	0	

Totals:

Number of Trades:

Year: 146 Trading Day No: 7 Monday, 13 January, 2025

PPC (CR)

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

0

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110 (01	Call Options																	Put O	ptions								
-	January 2025						February 2025					Other Months	January 2025						February 2025				Other Months				
Excerise Price	Open price	Price max I	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price n	nin Last price Closing price	e Volume	Open Interest	Open price	Price ma:	Price min Last price	ce Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.000					-	-					-	-						-	-					-	-		0.080
8.400	0.000	0.000	0.000	4.11	-		0.000	0.000	0.000	4.13	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.084
8.800	0.000	0.000	0.000	3.71	-		0.000	0.000	0.000	3.73	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.088
9.200	0.000	0.000	0.000	3.31	-	•	0.000	0.000	0.000	3.33	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	2.91	-		0.000	0.000	0.000	2.93	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.096
10.000	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.54	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003		-		0.100
11.000	0.000	0.000	0.000	1.52	-	10	0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	0.001	-	6	0.000	0.000	0.000	0.047	-	-		0.110
12.000	0.000	0.000	0.000	0.594	-	5	0.000	0.000	0.000	0.794	-	-		0.000	0.000	0.000	0.079	-		0.000	0.000	0.000	0.256	-	-		0.120
13.000	0.000	0.000	0.000	0.095	-		0.000	0.000	0.000	0.300	-	-		0.000	0.000	0.000	0.580		-	0.000	0.000	0.000	0.763				0.130
14.000	0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000	0 1.49	-		0.000	0.000	0.000	1.55	-	-		0.140
15.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0 2.49		-	0.000	0.000	0.000	2.49				0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0 3.49	-		0.000	0.000	0.000	3.49	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0 4.49			0.000	0.000	0.000	4.49		-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.49	-	-	0.000	0.000	0.000	5.49	-	-		0.180

0.00

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Section 7: Stock Lending An	arytic rigures								Monday, 13 January, 20
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
DMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								183,453
EGNBOR	AEGEAN AIRLINES (CR)		***						644,301
IKATBOR	AKTOR S.A. HOLDING CO. (CR)		***						1,021,367
ETFBOR	ALPHA ETF FTSE Athex Large Cap						***		
LPHABOR	ALPHA SERVICES HOLD (CR)								60,062,980
IABOR	ATHENS INTL AIRPORT (CR)								234,600
CAGBOR	AUSTRIACARD (CB)	966							
TOELBOR	AUTOHELLAS SA (CR)	120							40,342
VAXBOR	AVAX S.A. (CR)								
OCHGRBOR	BANK OF CYPRUS (CR)								72,448
EEBOR	CC HBC AG (CR)	22,931							206,999
ENERBOR	CENERGY HOLDINGS (CB)	5,857					40,000	6.50%	627,057
MANDBOR	DIMAND (CR)								34,436
LAKTORBOR	ELLAKTOR (CR)	7,500							131,566
HABOR	ELVALHALCOR (CR)		***				***		173,003
JROBBOR	EUROBANK HOLDINGS (CR)	21,000							64,609,933
YDAPBOR	EYDAP S.A. (CR)		***				***		218,464
DYRKBOR	FOURLIS (CR)								11,673
EKTERNABOR	GEK TERNA (CR)		***						490,646
ARBOR	GR. SARANTIS S.A. (CR)	5,391	***						14,955
KAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		***				***		151,629
.PEBOR	HELLENIQ ENERGY (CR)		***						2,202,362
TEKBOR	IDEAL HOLDINGS (CR)								11,600
TRKBOR	INTRACOM HOLDINGS (CR)								35,000
LOTBOR	INTRALOT (CR)	1,255							1,392,274
ELABOR	JUMBO SA (CR)	1,920							251,884
RIBOR	KRI-KRI S.A. (CR)								1,053
MDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
VIBOR	LAVIPHARM SA (CR)								
TILBOR	METLEN ENERGY & METALS (CR)								613,252
IGBOR	MIG (CR)	541	***				***		39,913

Stock Lending Notes

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

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

Section 7, 1/2

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	68							1,285,820
ETEBOR	NATIONAL BANK (CR)	35,000							18,347,430
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,000							1,723,765
OPTIMABOR	OPTIMA BANK (CR)	11,100							625,304
HTOBOR	OTE (CR)	2,000							1,907,832
PPABOR	P.P.A. S.A. (CR)								103,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000					•••		17,601,202
PPCBOR	PPC (CR)						***		4,060,055
PROFBOR	PROFILE SA (CR)						•••		5,800
QUESTBOR	QUEST HOLDINGS (CR)	391							12,722
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)						•••		
TENERGYBOR	TERNA ENERGY (CR)								1,319,830
PLATBOR	THRACE PLASTICS SA (CR)								4,630
TITCBOR	TITAN CEMENT (CB)	24,115			3,500	4.20%			196,381
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 146 Trading Day No: 7Appendix A: Sectors codification for listed companiesMonday, 13 January, 2025

Sectors codification for listed companies

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

