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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





Daily Official List

Year: 146 Trading Day No: 8

Tuesday, 14 January, 2025

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Daily Official List

Year: 146 Trading Day No: 8
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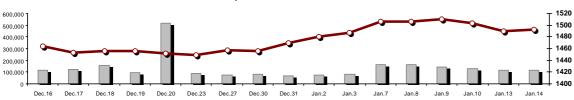
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Appendix A: Sectors codification for listed companies

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

Summary of Markets



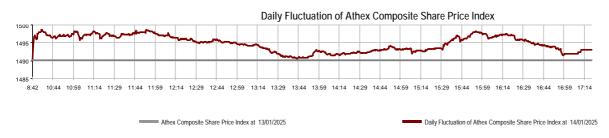


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Althex Composite Share Price Index | % daily ching

_			······		
Athex Capitalisation (mill. €) **:	105,019.43		Derivatives Total Open Interest	388,789	
Daily change: mill. € %	198.77	0.19%	in Index Futures % daily chng	6,436	-1.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	105,348.41	6.75%	in Stock Futures % daily chng	381,480	-0.82%
Athex Composite Share Price Index % daily chng	1,493.11	0.19%	in Index Options % daily chng	770	9.69%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	97,695.81 154.09		in Stock Options % daily chng	103	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	115,622.12		Derivatives Contracts Volume:	26,604	
Daily change: %	-1,057.29	-0.91%	Daily change: pieces %	1	0.00%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	124,092.30	-9.67%	YtD Avg Derivatives Contracts % chng prev year Avg	27,190	-26.93%
Blocks Transactions Value of Method 6-1 (thou. €)	15,583.96		Derivatives Trades Number:	1,453	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.84		Daily change: number %	-334	-18.69%
Bonds Transactions Value (thou.€)	1,274.28		YtD Avg Trades number % chng prev year Avg	1,660	-8.92%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 25,930.	15	Lending Total Open Interest	133,332	
Daily change: thou. pieces %	-3,906.20	-13.09%	Daily change: pieces %	-13,823	-9.39%
YtD Avg Volume: % chng prev year Avg	32,069.18	10.23%	Lending Volume (Multilateral/Bilateral)	222,384	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,346.96		Daily change: pieces %	178,884	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.00				
Bonds Transactions Volume	1,271,000		Multilateral Lending	222,384	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	33,966		Lending Trades Number:	13	550.00%
Daily change: number %	675	2.03%	Daily change: %	11	
YtD Avg Trades number % chng prev year Avg	36,254	0.09%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		Diatoral Coloning Trades Nation	Ŭ	
Number of Bonds Transactions	218				





Athex Indices									
Index name	14/01/2025	13/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,493.11 #	1,490.22	2.89	0.19%	1,490.22	1,498.76	1,469.67	1,514.35	1.59% #
Athex Composite Index Total Return Index	2,823.78 #	2,818.30	5.48	0.19%	2,818.30	2,834.45	2,779.44	2,863.94	1.60% #
Athex ESG Index	1,707.90 #	1,704.45	3.45	0.20%	1,704.45	1,716.29	1,678.09	1,738.21	1.78% #
ATHEX Alternative Market Price Index	14,854.56 Œ	14,899.56	-45.00	-0.30%	14,852.07	14,953.08	14,804.77	15,410.20	-1.61% Œ
FTSE/Athex Large Cap	3,627.88 #	3,619.93	7.95	0.22%	3,619.93	3,646.13	3,570.47	3,693.03	1.61% #
FTSE/Athex Mid Cap Index	2,421.47 #	2,412.40	9.07	0.38%	2,407.46	2,432.40	2,334.00	2,454.10	3.75% #
FTSE/ATHEX High Dividend Yield Index	4,094.32 #	4,092.34	1.98	0.05%	4,083.33	4,108.07	4,015.60	4,145.10	1.83% #
FTSE/Athex Market Index	865.52 #	863.77	1.75	0.20%	863.77	869.50	851.11	881.02	1.69% #
FTSE/Athex Banks	1,349.87 #	1,342.19	7.68	0.57%	1,342.19	1,362.17	1,284.74	1,371.88	4.96% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,723.99 Œ	5,743.45	-19.46	-0.34%	5,709.72	5,748.89	5,639.69	5,871.83	0.96% #
FTSE/ATHEX FINANCIAL SERVICES	6,332.88 #	6,297.13	35.75	0.57%	6,297.13	6,389.68	6,028.62	6,436.33	4.94% #
FTSE/ATHEX REAL ESTATE	4,816.69 Œ	4,841.18	-24.49	-0.51%	4,813.08	4,860.44	4,813.08	4,955.14	-1.28% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,102.03 #	5,053.96	48.07	0.95%	5,053.96	5,102.03	5,022.85	5,190.59	1.33% #
FTSE/ATHEX CONSUMER STAPLES	6,693.33 Œ	6,702.60	-9.27	-0.14%	6,657.09	6,743.55	6,657.09	6,830.47	0.07% #
FTSE/ATHEX INDUSTRIALS	7,298.55 #	7,231.36	67.19	0.93%	7,231.36	7,363.98	7,101.20	7,363.98	1.97% #
FTSE/ATHEX BASIC MATERIALS	5,320.29 Œ	5,328.29	-8.00	-0.15%	5,311.72	5,383.01	5,017.37	5,532.80	6.04% #
FTSE/ATHEX ENERGY & UTILITIES	4,963.68 Œ	4,980.15	-16.47	-0.33%	4,962.99	5,016.05	4,962.99	5,147.10	-0.31% Œ
Athex All Share Index	345.01 #	344.36	0.65	0.19%	345.01	345.01	342.37	349.64	1.63% #
Hellenic Mid & Small Cap Index	2,155.40 Œ	2,155.77	-0.37	-0.02%	2,151.83	2,167.12	2,116.80	2,183.38	1.82% #
FTSE/Athex Large Cap Total Return	6,243.83 #	6,230.15	13.68	0.22%			6,199.42	6,335.08	1.61% #
FTSE/Athex Mid Cap Total Return	3,317.60 #	3,305.17	12.43	0.38%			3,256.98	3,355.25	3.75% #
MSCI GREECE REBASED	5,712.88 #	5,692.56	20.32	0.36%	5,692.56	5,753.58	5,552.65	5,821.68	2.72% #
Hellenic Corporate Bond Index	138.54 Œ	138.63	-0.09	-0.06%			138.54	139.00	-0.38% Œ
Hellenic Corporate Bond Price Index	93.44 Œ	93.52	-0.09	-0.09%			93.44	93.86	-0.52% 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 10/01/2025.

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	121	116	4	1	
Gain / Lose / Same:	54 / 50 / 17	53 / 48 / 15	1/1/2	0/1/0	
Athex Capitalisation (mill. €) **	105,019.43	104,961.51	57.93		
Daily Average Trans/ons Value(thou.€)	124,092.30	123,851.34	19.56	222.72	
Transactions Value	115,631.96	115,529.11	4.44	98.40	
Main Board:	100,038.16	99,935.31	4.44	98.40	
Blocks Board 6_2_3:	15,593.80	15,593.80	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	32,069,180	31,955,504	107,833	6,105	
Transactions Volume	25,932,149	25,910,126	19,310	2,713	
Main Board:	23,583,185	23,561,162	19,310	2,713	
Blocks Board 6_2_3:	2,348,964	2,348,964	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,254	36,116	45	94	
Number of Trades	33,967	33,844	20	103	
Main Board:	33,948	33,825	20	103	
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	6/1/1	10,321	16,691,445	50,580,835.21	43.75%
5510 -	Basic Resources	5/4/3	805	230,518	768,531.17	0.66%
5010 -	Construction & Materials	4/7/2	5,076	1,659,359	16,399,884.72	14.18%
4020 -	Consumer Products & Services	1/4/0	283	127,846	159,106.70	0.14%
6010 -	Energy	1/3/0	1,447	421,423	6,342,360.80	5.49%
12000 -	Financial Instruments	0/1/0	103	2,713	98,404.68	0.09%
3020 -	Financial Services	4/0/0	328	62,599	301,371.63	0.26%
4510 -	Food Beverage & Tobacco	1/3/5	497	81,427	1,220,071.25	1.06%
2010 -	Health Care	1/1/0	139	92,280	74,447.52	0.06%
5020 -	Industrial Goods & Services	7/9/0	2,580	744,814	7,011,842.65	6.06%
3030 -	Insurance	0/1/0	22	2,300	10,486.67	0.01%
4030 -	Media	2/0/0	110	47,002	23,368.51	0.02%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	295	32,352	322,411.23	0.28%
3510 -	Real Estate	6/3/3	1,362	589,223	2,647,794.96	2.29%
4040 -	Retail	4/3/0	1,115	274,218	4,914,735.26	4.25%
1010 -	Technology	6/4/0	1,504	431,113	1,474,132.60	1.27%
1510 -	Telecommunications	0/2/0	905	206,150	2,993,872.08	2.59%
4050 -	Travel & Leisure	2/1/2	2,610	2,479,332	6,583,363.21	5.69%
6510 -	Utilities	3/2/1	4,169	1,251,657	13,696,527.61	11.85%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	1.8	6.89% #	EUROCONSULTANTS S.A. (CR)	1.21	-2.42% Œ
TITAN CEMENT (CB)	41.5	3.49% #	EVROFARMA SA (CR)	1.95	-2.01% Œ
LOULIS FOOD (CR)	2.94	3.16% #	LAMDA DEVELOPMENT SA (CR)	7.1	-1.93% Œ
ATTICA BANK S.A. (CR)	0.79	2.60% #	P.P.A. S.A. (CR)	29.35	-1.84% Œ
BRIQ PROPERTIES (CR)	2.19	2.34% #	PERFORMANCE TECHNOLOGIES (CR)	5.64	-1.74% Œ
OPAP (CR)	15.94	2.18% #	SPACE HELLAS SA (CR)	5.9	-1.67% Œ
EUROBANK HOLDINGS (CR)	2.333	2.06% #	ILYDA S.A. (CR)	1.815	-1.63% Œ
OPTIMA BANK (CR)	12.9	1.58% #	BIOKARPET S.A.(CR)	1.945	-1.52% Œ
IKTINOS HELLAS SA (CR)	0.3635	1.54% #	EKTER SA (CR)	1.796	-1.43% Œ
AVE (CR)	0.466	1.53% #	UNIBIOS (CR)	1.56	-1.27% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,101.88	0.00% ¬	ALPHA SERVICES HOLD (CR)	6,176,018	0.09% #
TITAN CEMENT (CB)	11,766.86	3.49% #	EUROBANK HOLDINGS (CR)	4,348,504	2.06% #
ALPHA SERVICES HOLD (CR)	10,535.88	0.09% #	INTRALOT (CR)	2,180,592	0.74% #
EUROBANK HOLDINGS (CR)	10,146.43	2.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,092,558	-0.27% Œ
PIRAEUS FINANCIAL HOLD (CR)	8,641.65	-0.27% Œ	NATIONAL BANK (CR)	2,005,342	0.00% ¬
METLEN ENERGY & METALS (CR)	7,343.42	-0.97% Œ	ATTICA BANK S.A. (CR)	1,695,922	2.60% #
MOTOR OIL (CR)	5,098.50	-0.38% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	672,039	1.28% #
JUMBO SA (CR)	4,600.20	0.24% #	AVAX S.A. (CR)	641,872	6.89% #
OPAP (CR)	3,533.33	2.18% #	CENERGY HOLDINGS (CB)	326,026	-1.01% Œ
PPC (CR)	3,478.12	0.25% #	LAMDA DEVELOPMENT SA (CR)	293,275	-1.93% 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			
	Number of Trades	Volume	Open Interest
Index Futures	299	1,955	6,436
FTSE/Athex Banks	1	30	1,249
FTSE/Athex Large Cap	298	1,925	5,187
MSCI GREECE REBASED	0	0	0
Stock Futures	1,145	24,540	381,480
ADMIE (IPTO) HOLDING S.A. (CR)	53	3,164	24,335
AEGEAN AIRLINES (CR)	14	48	3,742
AKTOR S.A. HOLDING CO. (CR)	37	87	2,701
ALPHA SERVICES HOLD (CR)	139	6,328	141,922
ATHENS INTL AIRPORT (CR)	0	0	321
AUTOHELLAS SA (CR)	0	0	112
AVAX S.A. (CR)	45	196	2,109
BANK OF CYPRUS (CR)	1	1	15
CC HBC AG (CR)	2	6	130
CENERGY HOLDINGS (CB)	15	50	4,903
ELLAKTOR (CR)	4	11	3,248
ELVALHALCOR (CR)	30	231	8,802
EUROBANK HOLDINGS (CR)	33	401	18,708
EYDAP S.A. (CR)	0	0	3,944
FOURLIS (CR)	1	5	1,062
GEK TERNA (CR)	10	56	11,817
HELLENIC EXCHANGES-A.S.E. (CR)	6	25	3,717
HELLENIQ ENERGY (CR)	14	52	5,069
INTRACOM HOLDINGS (CR)	74	425	10,314
JUMBO SA (CR)	1	423	381
LAMDA DEVELOPMENT SA (CR)	35	104	6,061
METLEN ENERGY & METALS (CR)	101	223	6,147
MIG (CR)		5	161
	1	37	
MOTOR OIL (CR)	12		6,793
NATIONAL BANK (CR) OPAP (CR)	72	410 98	15,257
	12		1,076
OPTIMA BANK (CR)	0	0	65
OTE (CR) P.P.A. S.A. (CR)	23	123	2,883
			128
PIRAEUS FINANCIAL HOLD (CR)	230	11,580	66,327
PPC (CR)	78	463	22,418
QUEST HOLDINGS (CR)	2	6	185
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	78	200	497
VIOHALCO SA/NV (CB)	22	203	6,104
Index Options	9	109	770
FTSE/Athex Large Cap	9	109	770
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	1,453	26,604	388,789

Tuesday, 14 January, 2025

Number of Outstanding Securities Nominal Value		lends [1] 2023 - 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous of price/d			Price Pric min ma	e Last Av v price price	J [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		v Year high	Sector 4]
Main Market -		•	-																					
2,352,977,294 0.290		0.026	26/07/202	4 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.7005	•	1.699 13/		1.7	1.695 1.72	25 1.7005	1.706 82793@1.70	9571@1.71			6,176,018	2,456	10,535,882.4	9 4,001,237.89	1.613 1.7	505	30101010
1,617,995,358 0.050			04/06/200	8 16/10/20	24	ATTICA BANK S.A. (CR)	0.79	2.60 p	0.77 13/	01/2025	0.77	0.758 0.7	92 0.79	0.788 30@0.788	30850@0.792			1,695,922	422	1,335,933.8	3 1,278,216.33	0.686 0	.806	3010101
36,353,868 1.00	(0.025)	0.1	16/07/202	4 21/08/20	23	AUSTRIACARD (CB)	6.03	$1.52\mathbf{p}$	5.94 13/	01/2025	5.96	5.94 6.	09 6.03	6.007 877@5.99	7925@6.03			34,970	181	210,074.4	0 219,213.82	5.85	6.09	1010101
440,502,243 0.100				23/09/20	24	BANK OF CYPRUS (CR)	4.78	$0.42\mathbf{p}$	4.76 13/	01/2025	4.78	4.71 4.	79 4.78	4.757 30000@4.76	477@4.78			121,718	70	579,070.6	9 2,105,600.72	4.57	4.8	3010101
212,384,903	0.05	0.08	25/06/202	4 07/12/20	16	CENERGY HOLDINGS (CB)	9.81	-1.01 Œ	9.91 13/	01/2025	9.87	9.69 9.	92 9.81	9.808 12@9.79	120@9.82			326,026	1,161	3,197,577.8	8 2,083,495.90	9.3 10	80.0	5020201
373,239,562 6.70	0.78	0.93	30/05/202	4 29/04/20	13	CC HBC AG (CR)	32.22	-0.86 Œ	32.5 13/	01/2025	32.74	32.08 32.	74 32.22	32.412 49@32.08	150@32.50			17,576	170	569,679.6	612,025,778.69	32.08 3	3.58	4510102
3,676,736,329 0.220	(0.0933	25/07/202	4 20/05/20	19	EUROBANK HOLDINGS (CR)	2.333	2.06 p	2.286 13/	01/2025	2.318	2.305 2.	36 2.333	2.333142604@2.33	8524@2.34			4,348,504	2,374	10,146,433.3	2 8,577,825.86	2.204 2	.379	3010101
305,635,185 2.18	0.3	0.9	10/07/202	4 01/10/20	03	HELLENIQ ENERGY (CR)	7.68	-0.26 Œ	7.7 13/	01/2025	7.7	7.67 7.	73 7.68	7.699 114@7.68	2@7.69			156,070	532	1,201,585.9	8 2,347,278.22	7.505 7.	.765	6010102
136,059,759 0.880	0.322	1	10/07/202	4 05/03/20	14	JUMBO SA (CR)	25.48	$0.24\mathbf{p}$	25.42 13/	01/2025	25.66	25.32 25.	66 25.48	25.493 41@25.46	300@25.58			180,449	720	4,600,200.8	2 3,466,802.66	25.32	26.6	4040101
176,736,715 0.300			30/05/200	7 27/11/20	19	LAMDA DEVELOPMENT SA (CR)	7.1	-1.93 Œ	7.24 13/	01/2025	7.23	7.06 7.	25 7.1	7.149 282@7.09	700@7.11			293,275	781	2,096,546.8	6 1,254,830.68	7.06	7.5	3510101
142,891,161 0.970	1.24	.5531	26/06/202	4 07/07/20	17	METLEN ENERGY & METALS (CR)	32.82	-0.97 Œ	33.14 13/	01/2025	33.14	32.82 33.	46 32.82	33.14 771@32.80	350@33.00			221,591	1,776	7,343,421.4	8 4,689,687.90	32.82	35	6510200
87,538,850 0.500	(0.0304	06/06/202	4 28/07/20	21	PREMIA (CR)	1.22	-0.65 Œ	1.228 13/	01/2025	1.23	1.218 1.	24 1.22	1.229 2095@1.22	595@1.23			91,452	232	112,349.8	4 106,797.40	1.218	1.29	3510200
78,325,475	0.6	0.85	25/06/202	4 23/07/20	19	TITAN CEMENT (CB)	41.5	3.49 p	40.1 13/	01/2025	40.1	40.1 42	2.5 41.5	41.47 1490@41.45	116@41.60			283,742	2,182	11,766,860.7	5 3,250,507.21	38.6	42.5	5010103
259,189,761	0.12	0.12	25/06/202	4 26/02/20	16	VIOHALCO SA/NV (CB)	5.71	0.35 p	5.69 13/	01/2025	5.74	5.7 5.	77 5.71	5.721 1724@5.70	135@5.71			81,740	262	467,650.1	4 1,479,973.54	5.44	5.94	5510201
232,000,000 2.12	0.0682	0.0582	0.0582 09/09/202	4 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.76	1.28 p	2.725 13/	01/2025	2.71	2.7 2.	78 2.76	2.737 2@2.76	18@2.76	10.90	2023	672,039	813	1,839,582.7	3 640,320.00	2.55	2.82	6510101
90,167,100 0.500	().7515	20/05/202	4 24/05/20	21	AEGEAN AIRLINES (CR)	10.23	-0.10 Œ	10.24 13/	01/2025	10.24	10.14 10.	34 10.23	10.22 6@10.22	704@10.24			63,690	454	650,934.6	0 922,409.43	10.09 10	0.65	4050101
204,002,463 0.300			12/08/200	8 07/01/20	25	AKTOR S.A. HOLDING CO. (CR)	4.695	-0.11 Œ	4.7 13/	01/2025	4.725	4.655 4.	73 4.695	4.685 1600@4.68	1759@4.70			138,482	328	648,778.3	0 957,791.56	4.655	4.84	5010101
103,423,291 0.570			01/08/201	1 28/08/20	24	GEK TERNA (CR)	18.4	-0.33 Œ	18.46 13/	01/2025	18.48	18.32 18.	48 18.4	18.376 24@18.38	315@18.42			111,104	537	2,041,700.0	2 1,902,988.55	18.32 1	8.74	5010101
369,270,000 2.48		0.25	22/07/202	4 12/12/20	01	PPC (CR)	12.29	0.25 p	12.26 13/	01/2025	12.36	12.29 12.	44 12.29	12.356 3610@12.28	163@12.35			281,494	1,188	3,478,120.1	5 4,538,328.30	12.25 1:	2.85	6510101
300,000,000 1.00		0.33	21/05/202	4 07/02/20	24	ATHENS INTL AIRPORT (CR)	8.1	-0.74 Œ	8.16 13/	01/2025	8.2	8.062	3.2 8.1	8.113 17@8.10	500@8.12			127,188	503	1,031,925.9	8 2,430,000.00	7.98 8	.278	5020606
914,715,153 1.00	(0.3643	29/07/202	4 29/08/20	18	NATIONAL BANK (CR)	8.02		8.02 13/	01/2025	8.002	8.002 8.0	94 8.02	8.029 4200@8.02	1373@8.02			2,005,342	2,012	16,101,878.3	4 7,336,015.53	7.602 8	.094	3010101
26,878,682 0.260	(0.04)	(0.06)	08/07/202	4 24/07/20	24	EKTER SA (CR)	1.796	-1.43 Œ	1.822 13/	01/2025	1.828	1.794 1.	87 1.796	1.814 330@1.80	5@1.81			45,807	238	83,108.6	7 48,274.11	1.788 1.	.928	5010101
375,241,586 0.390	0.06	0.04	25/06/202	4 14/07/20	06	ELVALHALCOR (CR)	2.135	-0.70 Œ	2.15 13/	01/2025	2.16	2.125 2.1	75 2.135	2.145 700@2.13	256@2.15			118,495	352	254.210.0	3 801,140.79	1.92	2.24	5510201
348,192,005 0.040			05/07/201			ELLAKTOR (CR)	2.2	_	2.215 13/		2.215	2.2 2.2		2.225 1250@2.20	1710@2.24			272,760	495	606,879.3				5010101
60,348,000 0.420	0.1565 (2504	25/06/202			HELLENIC EXCHANGES-A.S.E. (CR)		0.43 p				4.665 4.7		4.704 50@4.68	1240@4.72			58,271	269		0 284,842.56			3020201
106,500,000 0.600	0.02	0.1	22/07/202			EYDAP S.A. (CR)	5.94	•	5.92 13/		5.92		94 5.94	5.917 500@5.89	302@5.94			29,297	268		0 632,610.00			6510203
604,095,621 0.300			30/05/201			INTRALOT (CR)	1.086		1.078 13/		1.1	1.08 1.1		1.089 20854@1.08	1000@1.09			2.180.592	822	2,373,947.8				4050102
110,782,980 0.750	1.6299 1	.8415	0.3088 23/12/202			MOTOR OIL (CR)	21	•	21.08 13/		21.12	20.9 2		20.897 135@21.00	153@21.08			243,985	797		4 2,326,442.58			6010102
370,062,741 0.300			0.6029 04/11/202			OPAP (CR)	15.94		15.6 13/		15.6	15.6 15.		15.843 1500@15.80	3668@15.95			223,021	1,291		1 5,898,800.09	15.56 1		4050102
412,693,573 2.83	0.5888 (04/07/202			OTE (CR)	14.58	•	14.75 13/		14.75		1.8 14.58	14.61419256@14.58	110@14.62			203,990	888		8 6,017,072.29			1510201
1,250,367,223 0.930		0.0632	10/07/202			PIRAEUS FINANCIAL HOLD (CR)	4.11	_	4.121 13/		4.142		16 4.11	4.13 9384@4.11	250@4.12			2,092,558	2,593		0 5,139,009.29			3010101
66,850,563 0.780						GR. SARANTIS S.A. (CR)					10.8			10.776 882@10.78	250@4.12				2,393		6 727,334.13			4520102
			02/05/202			, ,	10.88	0.93 P	10.78 13/			10.74 10.						29,171						
118,355,090 0.300 73,774,142 3.45	0.3798 (0.44	08/07/202			TERNA ENERGY (CR) OPTIMA BANK (CR)	20 12.9	1.58 p		01/2025	20 12.72	20 20. 12.68 12	02 20 2.9 12.9	20.001405406@20.00 12.842 4@12.88	1854@20.02 445@12.90			42,256 245,062	104 342		0 2,367,101.80 4 951,686.43			6510101 3010101
	Madir					OF THE DAIN (OIL)	12.7	1.50 p	12.7 13/	0 1/2020	12.12	12.00 1	, 12./	12.042 46 12.00	443@ 12.70			243,002	J72	5,177,031.0	731,000.43	12.0	12.7	551010
Main Market - I		•	,			40 00MDANN/ 05 (05)			0.6	04 100==	0.45	0.45	00 0	0.007 05 - 5 - 1	706			00.00				0.75		10.15
13,126,020 0.660			19/12/202			AS COMPANY SA (CR)	3.18		3.2 13/			3.15 3.		3.207 25@3.16	722@3.18			23,874	114	76,561.6				4040103
3,114,144 0.360	0.2304	0.563	20/05/202	4 02/06/20	20	ALPHA TRUST HOLDINGS (CR)	8.78	0.23 p	8.76 13/	01/2025	8.76	8.76 8.	78 8.78	8.771 50@8.72	250@8.78			1,300	25	11,402.0	0 27,342.18	8.6	8.78	3020201

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

Section 2, 1/4

Year: 146 Trading Day No: 8 Tuesday, 14 January, 2025

Number of utstanding Value Value		vidends [2023	1] Date of L 2024 Dividend [2	ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after tax	Year	Volume	Frades Transacti Value[Year low	Year high	Sector 4]
48,624,764 0.080	0.65	0.7	22/04/20	024 05/12/20	22	AUTOHELLAS SA (CR)	11.14	0.36 p	11.1 13/01/2025	11.2	10.92 11.22 11.14	11.044 233@10.98	43@11.14			8,032	68 8	,705.68 541,6	79.87	10.26 11	.34	40201040
178,157,803 0.040			01/07/20	008 21/02/20	20	AVE (CR)	0.466	1.53 p	0.459 13/01/2025	0.46	0.454 0.467 0.466	0.46 760@0.454	1788@0.466			33,482	92 1	,416.21 83,0	21.54	0.44 0.	477	40301010
44,885,774 2.10			12/06/20	27/12/20	24	BRIQ PROPERTIES (CR)	2.19	2.34 p	2.14 13/01/2025	2.15	2.15 2.19 2.19	2.172 1764@2.17	205@2.19			15,285	27 3	,195.44 98,2	99.85	2.13	2.2	35102030
101,123,806 0.360			22/07/20	10 28/06/20	11	CENTRIC HOLDINGS (CR)	0.358	-0.56 Q	0.36 13/01/2025	0.364	0.354 0.364 0.358	0.357 300@0.357	2139@0.358			74,485	66 2	,590.65 36,2	02.32	0.35 0.	375	40203040
784,500 10.00		0.5008	0.25 02/12/20	024 31/07/20	18	CNL CAPITAL (CR)	7.2		7.2 13/01/2025			100@7.15	100@7.25					5,6	48.40	7.1	7.4	30202010
10,567,700 0.300			06/10/20	005 13/02/20	02	CPI SA (CR)	0.632	1.61 p	0.622 13/01/2025	0.63	0.63 0.632 0.63	0.632 226@0.630	2@0.638			1,189	3	751.07 6,6	78.79 (0.548 0.	674	10102030
18,680,300 0.050				06/07/20	22	DIMAND (CR)	8.15	-0.61 (E	8.2 13/01/2025	8.25	8.15 8.25 8.15	8.208 142@8.15	100@8.25			6,307	41 5	,770.58 152,2	44.45	8.15	.57	35101010
52,516,977 1.00	0.11	0.12	26/06/20	24 23/07/20	19	FOURLIS (CR)	3.96	-1.00 (E	4 13/01/2025	4	3.93 4 3.96	3.966 1720@3.94	2000@3.99			45,041	161 17	,616.86 207,9	67.23	3.74 4	.06	40401010
48,003,921 0.400			30/08/19	93 25/07/20	24	IDEAL HOLDINGS (CR)	6.05	0.67 p	6.01 13/01/2025	6.05	5.98 6.07 6.05	6.038 562@6.03	100@6.07			15,821	117 9	,530.59 290,4	23.72	5.88	.33	10102030
83,600,000 0.690		0.0504	25/06/20	02/07/20	24	INTRACOM HOLDINGS (CR)	3.13	1.13 p	3.095 13/01/2025	3.085	3.085 3.185 3.13	3.131 220@3.12	1105@3.15			96,247	324 30	,382.43 261,6	68.00	2.98 3	.22	10101010
168,691,037 0.300			20/08/20	007 28/11/20	22	LAVIPHARM SA (CR)	0.78	-0.13 Œ	0.781 13/01/2025	0.78	0.78 0.8 0.78	0.786 1863@0.780	3000@0.783			89,947	101 7	,721.14 131,5	79.01 (0.775 (.83	2010301
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	1.6	0.63 p	1.59 13/01/2025	1.56	1.56 1.6 1.6	1.592 75@1.60	100@1.63	-(6)-	2023	2,190	14	,486.00 7,5	84.00	1.56 1	.62	1010101
17,120,280 0.940		0.12	01/07/20	26/06/20	23	LOULIS FOOD (CR)	2.94	3.16 p	2.85 13/01/2025	2.92	2.88 2.95 2.94	2.914 1019@2.92	81@2.94			16,165	85 4	,108.92 50,3	33.62	2.78 2	.95	45102020
4,419,616 1.58	0.1531	0.06	15/07/20	04/03/20	15	MEDICON S.A (CR)	2.35		2.35 13/01/2025			223@2.29	700@2.35					10,3	86.10	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/20	24 21/07/20	23	MEVACO SA (CR)	3.89	¬	3.89 13/01/2025	3.89	3.89 3.89 3.89	3.89 1100@3.80	83@3.89			7	1	27.23 40,8	45.00	3.79	.97	5510201
153,908,095 0.870		0.0229	11/09/20	02/08/20	24	ORILINA PROPERTIES REIC (CR)	0.799	0.12 p	0.798 13/01/2025	0.8	0.798 0.8 0.799	0.799 2500@0.795	6033@0.800			18,962	36 1	,147.74 122,9	72.57 (0.795 0.	328	3510200
13,968,683 0.100	0.0421	0.0526	28/06/20	024 02/11/20	21	PERFORMANCE TECHNOLOGIES (C	CR) 5.64	-1.74 Œ	5.74 13/01/2025	5.8	5.63 5.8 5.64	5.719 300@5.63	516@5.70			14,871	96 8	,046.79 78,7	83.37	5.54 5	.94	1010101
24,745,934 0.230	0.04	0.049	04/06/20	024 08/06/20	22	PROFILE SA (CR)	5.29	-0.56 (F	5.32 13/01/2025	5.32	5.26 5.34 5.29	5.285 902@5.27	1476@5.29			35,031	135 18	,152.11 130,9	05.99	5.21 5	.55	10101010
27,345,120 0.280			18/07/20	005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	1.42	0.14 p	1.418 13/01/2025	1.418	1.386 1.42 1.42	1.405 400@1.39	2980@1.43			79,152	128 11	,199.34 38,8	30.07	1.24 1	.47	1010101
107,222,688 0.440	0.2	0.22	25/06/20	24 16/03/20	22	QUEST HOLDINGS (CR)	6.05	-0.82 (E	6.1 13/01/2025	6.03	5.99 6.09 6.05	6.03 4@6.05	660@6.07			48,631	247 29	,262.82 648,6	97.26	5.85	.24	1010101
6,456,530 1.08	0.1314	0.16	22/07/20	02/08/20	10	SPACE HELLAS SA (CR)	5.9	-1.67 (E	6 13/01/2025	5.94	5.88 5.96 5.96	5.9 245@5.88	140@5.98			2,160	17 1	,744.30 38,0	93.53	5.82	.24	1510101
120,528,771 1.60		0.08	0.0477 16/12/20	024 10/11/20	23	TRADE ESTATES REIC (CR)	1.656	1.10 p	1.638 13/01/2025	1.644	1.63 1.658 1.656	1.646 173@1.63	912@1.66			108,053	101 17	,862.01 199,5	95.64	1.63 1	.66	3510204
17,190,046 0.300			16/11/19	92 12/09/20	24	UNIBIOS (CR)	1.56	-1.27 (E	1.58 13/01/2025	1.625	1.55 1.625 1.56	1.563 4020@1.55	453@1.56			11,686	51 1	,268.54 26,8	16.47	1.55 1	.65	50204000
148,321,516 0.300	0.07	0.03	29/07/20	24 22/01/20	20	AVAX S.A. (CR)	1.8	6.89 p	1.684 13/01/2025	1.716	1.716 1.816 1.8	1.779 3399@1.79	51@1.80			641,872	962 1,14	,978.88 266,9	78.73	1.53 1.	816	50101010
32,413,681 0.370			15/07/20	009 11/05/20	00	ALUMIL (CR)	4.285	0.35 p	4.27 13/01/2025	4.3	4.25 4.35 4.285	4.284 3@4.27	402@4.29			5,129	43 2	,972.30 138,8	92.62	4.25	4.6	5510203
3,647,742 3.44		0.4954	21/10/20	24 19/07/20	22	ANDROMEDA SA (CR)	6.42	0.31 p	6.4 13/01/2025	6.4	6.4 6.42 6.42	6.401 3@6.40	7735@6.42	3.55	2023	2,008	20 1	,852.36 23,4	18.50	6.34	.48	30204000
23,986,500 1.02			26/06/20	009 26/08/20	24	BIOKARPET S.A.(CR)	1.945	-1.52 (E	1.975 13/01/2025	1.975	1.94 2 1.945	1.952 350@1.94	1800@1.98			20,890	133 4	,768.80 46,6	53.74	1.88 2	.08	5010103
6,325,000 0.600	0.153	0.145	15/07/20	24 17/02/20	14	VOYATZOGLOU (CR)	2.2	-1.79 (E	2.24 13/01/2025	2.32	2.2 2.34 2.2	2.209 100@2.20	100@2.24			2,180	5	,816.20 13,9	15.00	2.16 2	.34	50205010
24,060,000 0.300	0.075	0.075	14/05/20	024 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.465	1.74 p	1.44 13/01/2025	1.44	1.43 1.49 1.47	1.456 50@1.43	4083@1.47	9.91	2023	4,718	32	,868.19 35,2	47.90	1.36 1	.49	50205010
15,878,748 0.480			10/07/20	06 22/03/20	04	DOMIKI KRITIS SA (CR)	2.995	1.18 p	2.96 13/01/2025	2.995	2.94 3.03 2.995	2.999 100@2.94	165@3.00			4,490	34 1	,466.70 47,5	56.85	2.815 3	.09	50101010
34,720,000 0.310			16/06/20	01/08/20	07	DROMEAS SA (CR)	0.322	-2.42 (I	0.33 13/01/2025	0.33	0.32 0.335 0.322	0.323 1980@0.320	1000@0.328			18,120	39	,849.88 11,1	79.84 (0.304 0.	336	4020201
13,673,200 0.420		0.05	12/09/20	24 26/07/20	01	EVROFARMA SA (CR)	1.95	-2.01 (E	1.99 13/01/2025	2.04	1.945 2.04 1.95	1.979 67@1.95	470@1.97			11,820	100 2	,390.99 26,6	62.74	1.825 2	.16	45102020
18,410,839 1.00	0.202		23/08/20	23 10/09/20	10	ELASTRON (CR)	2.08	-0.95 Œ	2.1 13/01/2025	2.12	2.08 2.13 2.08	2.095 193@2.08	400@2.10			6,735	45 1	,110.62 38,2	94.55	2.01 2	.15	55102010
3,307,500 0.210	0.4	0.4	23/10/20	24 30/11/20	22	ELVE SA (CR)	4.96		4.96 13/01/2025			50@4.90	510@5.10	9.26	2023			16,4	05.20	4.84	5.2	40204020
23,828,130 0.500		0.108	15/07/20	24 17/02/20	09	ELINOIL S.A. (CR)	2.27	0.89 p	2.25 13/01/2025	2.22	2.21 2.27 2.27	2.238 350@2.22	1043@2.27			10,770	65 2	,100.24 54,0	189.86	2.21 2	.43	60101020
19,864,886 5.60	0.672	0.672	18/04/20	02/07/20	08	BANK OF GREECE (CR)	14.7	-	14.65 13/01/2025	14.8	14.55 14.8 14.7	14.702 560@14.60	40@14.70			6,321	52 9	,932.20 292,0	13.82	14.4 1	4.9	3010101
26,730,187 0.520	0.12		29/06/20	023 01/08/20	17	ELTON SA (CR)	1.88	•	1.892 13/01/2025	1.906	1.856 1.908 1.88	1.887 91@1.86	4493@1.88			8,545	39 1	,126.02 50,2	52.75	1.848 1	.91	50205010
86,403,698 0.260			29/08/20	22 10/06/20	19	EVROPI HOLDINGS S.A. (CR)	1.475	7	1.475 13/01/2025	1.47	1.455 1.48 1.475	1.463 20@1.47	135@1.48			6,425	23	,402.88 127,4	45.45	1.455 1	.52	50101010
15.083.480 0.150						EUROCONSULTANTS S.A. (CR)	1.21		1.24 13/01/2025	1.24		1.221 7300@1.21	3900@1.23			110,172		,540.01 18,2	51.01	1.195 1	.29	50205020

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

Year: 146 Trading Day No: 8 Tuesday, 14 January, 2025

Number of utstanding Securities Nominal Value	Dividends [* 2022 2023	Date of La 2024 Dividend [2]	ast Coupon] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after ta	_{IX} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	r Sector h 4]
114,320,400 0.100		26/11/202	21 05/08/2019		IKTINOS HELLAS SA (CR)	0.3635	1.54 p	0.358	13/01/2025	0.358	0.355	0.364 0.3635	0.36 50@0.360	5661@0.364			112,255	108	40,453.3	7 41,555.47	0.3395	0.378	5010103
13,569,198 0.450 ((0.0133) (0.0133)	18/07/202	24 09/01/2025		ILYDA S.A. (CR)	1.815	-1.63 (1.845	13/01/2025	1.81	1.78	1.895 1.815	1.827 110@1.81	200@1.82	19.53	2023	103,011	259	188,247.0	5 24,628.09	1.3333	2.01	1010101
45,417,399 0.100		25/07/200	08 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.296	-0.67 Q	0.298	13/01/2025	0.298	0.295	0.3 0.296	0.297 100@0.294	4399@0.296			15,581	18	4,630.5	5 14,585.03	0.279	0.303	5010102
18,567,912 0.590	0.16	03/07/202	24 26/01/2021		INTERLIFE G.C.I.(CR)	4.56	-0.87 a	4.6	13/01/2025	4.61	4.54	4.61 4.56	4.559 30@4.54	263@4.56	6.18	2023	2,300	22	10,486.6	7 84,669.68	4.54	4.78	303020
8,424,900 0.500		12/07/201	10 04/07/2019		INTERTECH SA (CR)	1.21	-1.63 Q	1.23	13/01/2025	1.25	1.19	1.25 1.21	1.209 30@1.20	45@1.21	20.98	2023	3,375	15	4,078.7	0 10,194.13	1.1	1.26	502050
19,804,134 0.150		01/07/200	04 06/11/2017		KEKROPS SA (CR)	1.35	1.12 p	1.335	13/01/2025	1.37	1.32	1.37 1.35	1.329 475@1.32	350@1.35	-(6)-	2023	2,375	10	3,155.2	5 26,735.58	1.215	1.41	351010
11,510,102 0.890		24/06/200	05 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.8	-0.50 Q	0.804	13/01/2025	0.784	0.75	0.806 0.8	0.78 1000@0.770	370@0.800			3,038	29	2,370.3	8 9,208.08	0.75	0.882	551010
21,224,340 0.420		06/09/202	22 25/04/2006		KORDELLOS BROS SA (CR)	0.466	$0.65\mathbf{p}$	0.463	13/01/2025	0.463	0.456	0.471 0.466	0.461 146@0.456	244@0.466		2023	5,887	31	2,711.2	4 9,890.54	0.425	0.496	551020
33,065,136 0.380	0.2004 0.3506	22/08/202	24 16/09/2013		KRI-KRI S.A. (CR)	15.8	-0.63 Q	15.9	13/01/2025	15.95	15.7	16 15.8	15.955 306@15.70	402@15.85	16.19	2023	35,556	132	567,312.2	5 522,429.15	15.2	16.25	451020
7,595,160 0.600		10/09/201	19 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.02	¬	1.02	13/01/2025	1.02	1	1.02 1.02	1.004 100@1.00	517@1.02			1,275	13	1,279.5	0 7,747.06	0.99	1.075	405010
6,200,000 0.500		22/06/201	10 01/11/1995		MINERVA KNITWEAR (CR)	0.51	-4.67 Q	0.535	13/01/2025	0.484	0.48	0.51 0.51	0.487 30@0.505	450@0.510			15,118	39	7,363.7	9 3,162.00	0.48	0.535	402040
30,150,000 0.360	0.0908 0.122	28/05/202	24 25/04/2019		MOTODYNAMICS S.A. (CR)	2.795	-0.89 Q	2.82	13/01/2025	2.82	2.775	2.865 2.795	2.827 2028@2.78	700@2.80			17,625	72	49,826.8	2 84,269.25	2.7	2.865	404010
42,500,000 1.00	0.0383	19/08/202	24 13/09/2023		MPLE KEDROS (CR)	3.76	¬	3.76	13/01/2025	3.75	3.74	3.77 3.76	3.759 1000@3.73	1050@3.76			22,800	48	85,694.5	0 159,800.00	3.74	3.8	351020
2,160,524 0.670		03/12/201	18 23/11/1999		N. LEVENTERIS (PR)	0.27	¬	0.27	13/01/2025					3192@0.292		2023			-	2,863.48	0.183	0.272	551020
6,340,000 0.600	0.1 0.2	0.23 12/12/202	24 11/01/2024		NAKAS MUSIC	3.06	2.69 p	2.98	13/01/2025	3.04	3	3.08 3	3.066 270@3.00	10@3.08			175	6	536.5	0 19,400.40	2.96	3.08	404010
126,431,958 2.50	0.025	19/06/202	24 05/06/2024		NOVAL PROPERTY REIC (CR)	2.345	0.21 p	2.34	13/01/2025	2.34	2.34	2.4 2.345	2.358 1000@2.35	500@2.38			29,278	64	69,026.2	4 296,482.94	2.3	2.4	351020
10,080,000 3.00	1.45 1.3	14/05/202	24 27/08/2001		TPA SA (CR)	27.3	1.11 p	27	13/01/2025	27	27	27.5 27.3	27.05829497@27.30	621@27.50			79,128	195	2,141,064.6	0 275,184.00	21.7	27.5	502060
25,000,000 2.00	1.04 1.336	29/07/202	24 08/08/2003		P.P.A. S.A. (CR)	29.35	-1.84 a	29.9	13/01/2025	29.65	29.35	30 29.35	29.572 578@29.35	1000@29.70	10.98	2023	6,538	140	193,340.2	0 733,750.00	29.3	31.05	502060
4,971,466 1.46		04/07/200	07 08/10/2003		PAIRIS SA (CR)	1.1	0.92 p	1.09	13/01/2025	1.095	1.075	1.14 1.1	1.103 200@1.08	1243@1.10			2,288	14	2,523.4	8 5,468.61	0.946	1.14	502030
27,098,594 0.540	0.0401 0.0702	0.03 11/11/202	24 14/01/2021		PAPOUTSANIS (CR)	2.53	-0.78 a	2.55	13/01/2025	2.57	2.53	2.57 2.53	2.534 300@2.45	761@2.54	16.80	2023	3,181	25	8,059.5	7 68,559.44	2.37	2.58	452010
7,070,400 0.930	0.2593 0.8645	15/04/202	24 06/05/2016		PETROPOULOS PETROS (CR)	8.22	-1.20 (8.32	13/01/2025	8.32	8.2	8.34 8.2	8.231 50@8.18	612@8.20			13,196	59	108,616.9	4 58,118.69	8.2	8.42	502060
43,741,452 0.660	0.2629 0.2388	03/06/202	24 01/11/1999		THRACE PLASTICS SA (CR)	4.165	1.21 p	4.115	13/01/2025	4.1	4.1	4.185 4.165	4.153 1110@4.16	254@4.18			34,923	171	145,023.4	5 182,183.15	3.9	4.27	502030
21,912,599 0.300	0.048 0.0485	20/05/202	24 23/02/2007		REVOIL (CR)	1.685	-0.88 Q	1.7	13/01/2025	1.715	1.685	1.73 1.685	1.715 700@1.64	597@1.72			10,598	53	18,177.8	4 36,922.73	1.67	1.785	601010
13,582,223 1.35		24/06/200	08 02/02/2016		SIDMA STEEL (CR)	1.585	0.32 p	1.58	13/01/2025	1.595	1.56	1.595 1.585	1.578 100@1.58	240@1.60			1,030	14	1,625.7	0 21,527.82	1.55	1.62	551020
40,693,350 5.00		03/07/200	06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.54	-0.78 Q	2.56	13/01/2025	2.56	2.5	2.57 2.54	2.531 836@2.50	2100@2.55			12,091	71	30,596.7	0 103,361.11	2.36	2.6	402020
3,048,000 0.300		06/07/200	07 01/06/2021		TZIRAKIAN PROFIL (CR)	1.6	1.91 p	1.57	13/01/2025	1.6	1.58	1.625 1.6	1.598 150@1.57	100@1.60		2023	1,070	11	1,709.9	9 4,876.80	1.5	1.78	551020
8,340,750 1.16		25/06/200	09 17/09/2018		HAIDEMENOS SA (CR)	0.6	6.19 p	0.565	13/01/2025	0.6	0.6	0.6 0.6	0.6 1200@0.550	557@0.600		2023	143	3	85.8	5,004.45	0.446	0.67	502050
lain Market - L	_ow Liquid	ity Class																					
14,000,000 1.95	0.26 0.26	05/08/202	24 26/03/2024		ALPHA REAL ESTATE (CR)	7.3	¬	7.3	13/01/2025	7.3	7.3	7.3 7.3	7.3 50@7.12	119@7.28			1	1	7.3	0 102,200.00	7	7.38	351010
243,164,193 0.300	0.07	19/07/202	24 05/12/2023		ATTICA HOLDINGS (CR)	2.22	7	2.22	13/01/2025	2.22	2.21	2.23 2.22	2.22 1682@2.21	500@2.23			10,754	30	23,875.3	1 539,824.51	2.2	2.37	405010
11,869,224 0.540	0.15 0.15	02/07/202	24 30/08/2019		FLEXOPACK SA (CR)	8.05	7	8.05	13/01/2025				694@7.80	35@8.00						95,547.25	7.85	8.1	502030
468,700	4.06 2.8	13/06/202	24 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	40	7	40	13/01/2025				52@39.00	40@40.80	1.37	2023			-	18,748.00	40	40	551020
31,317,025 0.400		26/04/200	07 10/05/2023		MIG (CR)	2.95	0.68 p	2.93	13/01/2025	2.93	2.905	2.96 2.95	2.933 500@2.91	110@2.95			1,020	14	2,991.8	7 92,385.22	2.88	3.08	302020
244,737,498 0.500	0.03 0.02	05/07/202	24 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.23	0.82 p	1.22	13/01/2025	1.24	1.23	1.24 1.23	1.231 300@1.22	1000@1.23			1,190	14	1,465.3	0 301,027.12	1.09	1.25	351020
13,000,000 0.650		01/08/200	07/04/2000	5093	AKRITAS SA (CR)	0.8		0.8	13/01/2025	0.815	0.765	0.86 0.815	0.817 90@0.790	198@0.815			551	8	450.0	6 10,400.00	0.67	0.86	501010
15,300,000 0.300		30/07/200	09 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.59	9.26 p	0.54	13/01/2025	0.555	0.555	0.59 0.59	0.588 4180@0.590				13,520	18	7,952.3	0 9,027.00	0.416	0.59	403010
18,810,000 0.400	0.0381	21/10/202	24 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.78	4.13 p	3.63	13/01/2025	3.73	3.63	3.85 3.78	3.764 50@3.64	460@3.78			530	12	1,994.6	6 71,101.80	3.6	3.9	404010
15,000,000 0,300		06/07/200	40/07/0000		DAIOS PLASTICS SA (CR)	3.44	•		13/01/2025	3.42			3.437 50@3.34	147@3.44			1,208	8	4,151.6	6 51,600.00	3.3	3.58	502030

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Number of Outstanding Nominal Value	-		Date of Last Co	· Note	Shares	Closing	% change	Previous closing price/date	Open price		Price Last A		Last Ask [7]	P/E after tax	, Year	Volume T	Trades T		Company Mkt /alue (thou. €		w Year high	r Secto
Securities	2022 2023	2024	1 Dividend [2] Ri	gnt		price		price/date	price	111111	ппах рпсе р	ince .		aner ta	х			value[o]	raiue (iriou. E		IllyII	า 4]
36,300,000 1.12	0.027	76	27/08/2024 12/	12/2007	THESSALONIKA WATER & SEWERAGE	3.38	-0.30 Œ	3.39 13/01/2025	3.39	3.38	3.42 3.38	3.393 1611@3.38	25@3.40			4,980	20	16,898.95	122,694.00	3.22	3.42	651020
86,735,980 0.310	0.0)2	22/07/2024 07/	09/2023	ATHENS MEDICAL CENTER SA (CR)	1.605	$0.63\mathrm{p}$	1.595 13/01/2025	1.64	1.585	1.64 1.605	1.597 45@1.61	10@1.64			2,333	38	3,726.38	139,211.25	1.495	1.695	201010
3,417,600 0.100	0.016 0.01	16	04/07/2024 02/	04/2024	INTERWOOD-XYLEMPORIA (PR)	0.334	¬	0.334 13/01/2025				250@0.350							14,585.03	0.334).366	501010
2,760,000 11.83	11.8 12	.4	03/06/2024 16/	07/1990	KARELIA (CR)	350		350 13/01/2025	348	348	350 350	349.429 14@346.00	75@350.00			35	5	12,230.00	966,000.00	336	354	451030
6,700,000 0.800	0.047 0.04	17	23/07/2024 29/	05/2014	MILLS KEPENOS (CR)	1.74	7	1.74 13/01/2025	1.78	1.77	1.78 1.77	1.777 8@1.76	8@1.76	18.68	2023	25	2	44.43	11,658.00	1.73	1.8	451020
18,017,472 0.360	0.0)3	11/10/2024 28/	08/2017	DOMAINE COSTA LAZARIDI (CR)	1.85	7	1.85 13/01/2025	1.9	1.9	1.9 1.9	1.9 1000@1.75	3000@1.94			100	1	190.00	33,332.32	1.79	1.91	451010
21,364,000 1.12	0.4		21/08/2023 08/	03/2023	LAMPSA HOTEL SA (CR)	37.2		37.2 13/01/2025				138@37.20	50@38.00						794,740.80	37	38	405010
5,939,268 0.620			10/07/2003 03/	01/2002	LANAKAM SA (CR)	1.1	2.80 p	1.07 13/01/2025	1.03	1.03	1.1 1.1	1.073 292@1.04	455@1.10			6,524	30	6,997.98	6,533.19	0.9	1.1	404010
9,819,370 0.500			14/08/2007 09/	01/2004	MATHIOS REFRACTORY SA (CR)	0.606	7	0.606 13/01/2025	0.61	0.61	0.61 0.61	0.61 90@0.580	121@0.610			29	1	17.69	5,950.54	0.59).626	551010
32,188,050 0.700			21/07/2008 20/	01/2000	MOUZAKIS (CR)	0.665		0.665 13/01/2025				120@0.640	40@0.690						21,405.05	0.64).665	551010
8,321,682 0.670			17/08/2007 23/	11/1999	N. LEVENTERIS (CR)	0.274	-0.72 Œ	0.276 13/01/2025	0.278	0.274	0.278 0.274	0.276 1000@0.264	450@0.280		2023	6,998	15	1,931.45	2,863.48	0.244).288	551020
27,379,200 0.980	0.45 0.500)1	01/08/2024 29/	08/2022	CRETE PLASTICS SA (CR)	14.1	¬	14.1 13/01/2025				929@14.00	1014@14.60						386,046.72	14	14.7	50203
255,494,534 2.71	0.255 0.24	17 C	.47 11/12/2024 30/	09/2021	PRODEA (CR)	6.45	¬	6.45 13/01/2025	6.5	6.1	6.6 6.1	6.424 124@6.10	16@6.45			245	7	1,573.90	1,647,939.74	6.1	6.7	35102
4,181,450 0.500			21/08/2000 05/	03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 13/01/2025	1.07	1.07	1.07 1.07	1.07 10@1.07	481@1.09			100	1	107.00	4,474.15	1.07	1.07	451020
Exchange Trac	ded Fund	s (E1	Fs)																			
971,502			15/	06/2016	ALPHA ETF FTSE Athex Large Cap	36.16	-0.19 Œ	36.23 13/01/2025	36.4	36.16	36.43 36.16	36.272 500@36.17	500@36.27			2,713	103	98,404.68		35.74	36.9	120
Surveillance																						
89,078,604 0.040			07/07/2010 16/	01/2024 5160	FRIGOGLASS SA (CR)	0.21	3.96 p	0.202 13/01/2025	0.21	0.21	0.21 0.21	0.21 723@0.206	2079@0.210		2023	13,500	8	2,835.00	18,706.51	0.202).218	502040
13,191,620 0.620			04/08/2010 09/	09/2002 5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 13/01/2025					3627@0.160						2,137.04	0.146).162	402020
17,579,754 4.16			18/08/2006 02/	08/2010	BIOTER SA (CR)	0.25		0.25 13/01/2025					747@0.250						4,394.94	0.25).272	501010
					BIOTER ON (ON)		,	0.23 13/01/2023					7 17 0 0.200						7,077.77	0.20		502030
54,654,600 0.050			01/07/1998 30/	12/2022 5275		0.144		0.144 13/01/2025				809174@0.14			2023				7,870.26).144	
54,654,600 0.050 15,842,391 1.51							7		0.54	0.54	0.54 0.54	809174@0.14 0.54 640@0.540			2023	360		 194.40		0.144		551020
			15/07/2009 12/	05/2000 5141	VIS SA (CR)	0.144		0.144 13/01/2025					4 33@0.580			360 5,400			7,870.26	0.144 0	0.59	
15,842,391 1.51			15/07/2009 12/ 09/07/2002 04/	05/2000 5141 07/2007 5165	VIS SA (CR) BITROS HOLDING SA (CR)	0.144 0.59	¬ ¬	0.144 13/01/2025 0.59 13/01/2025	0.246	0.246	0.54 0.54	0.54 640@0.540	4 33@0.580				1	194.40	7,870.26 9,347.01	0.144 0 0.535 0.246 0	0.59 0.294	501010
15,842,391 1.51 24,319,250 0.300			15/07/2009 12/ 09/07/2002 04/ 21/08/2006 24/	05/2000 5141 07/2007 5165 11/1999 5253	VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.144 0.59 0.26	¬ ¬	0.144 13/01/2025 0.59 13/01/2025 0.27 13/01/2025	0.246	0.246	0.54 0.54 0.272 0.272	0.54 640@0.540 0.26 8000@0.252	33@0.580 1258@0.272			5,400	1 10	194.40 1,406.40	7,870.26 9,347.01 6,323.01	0.144 0 0.535 0.246 0	0.59 0.294 0.16	50101 45102
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			15/07/2009 12/ 09/07/2002 04/ 21/08/2006 24/	05/2000 5141 07/2007 5165 11/1999 5253	VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.144 0.59 0.26 0.151	¬	0.144 13/01/2025 0.59 13/01/2025 0.27 13/01/2025 0.151 13/01/2025	0.246 0.16	0.246	0.54 0.54 0.272 0.272 0.16 0.16	0.54 640@0.540 0.26 8000@0.252 0.16 250@0.160	33@0.580 1258@0.272 			5,400 50	1 10 1	194.40 1,406.40 8.00	7,870.26 9,347.01 6,323.01 4,294.18	0.144 (0.535 (0.246 (0.138 (0.59 0.294 0.16	551020 501010 451020 551010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			15/07/2009 12/ 09/07/2002 04/ 21/08/2006 24/	05/2000 5141 07/2007 5165 11/1999 5253 12/2012 5193	VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.144 0.59 0.26 0.151	¬	0.144 13/01/2025 0.59 13/01/2025 0.27 13/01/2025 0.151 13/01/2025	0.246 0.16	0.246	0.54 0.54 0.272 0.272 0.16 0.16	0.54 640@0.540 0.26 8000@0.252 0.16 250@0.160	33@0.580 1258@0.272 			5,400 50	1 10 1	194.40 1,406.40 8.00	7,870.26 9,347.01 6,323.01 4,294.18	0.144 (0.535 (0.246 (0.138 4.04 (0.14	0.59 0.294 0.16 4.8	501010 451020
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si	tatus		15/07/2009 12/ 09/07/2002 04/ 21/08/2006 24/ 01/07/2004 11/	05/2000 5141 07/2007 5165 11/1999 5253 12/2012 5193 07/2006 4750	VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) SATO SA (CR)	0.144 0.59 0.26 0.151 4.8	¬	0.144 13/01/2025 0.59 13/01/2025 0.27 13/01/2025 0.151 13/01/2025 4.8 13/01/2025	0.246 0.16	0.246	0.54 0.54 0.272 0.272 0.16 0.16	0.54 640@0.540 0.26 8000@0.252 0.16 250@0.160	33@0.580 1258@0.272 			5,400 50	1 10 1	194.40 1,406.40 8.00	7,870.26 9,347.01 6,323.01 4,294.18 4,852.80	0.144 (0.535	0.59 0.294 0.16 4.8	501010 451020 551010

Daily Official List Year: 146 Trading Day No: 8 Section 2: Shares' Notes Tuesday, 14 January, 2025

Shares' Notes

- Adjusted dividends. ()
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- 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.	
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- 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: 8Section 3: Figures of Securities TransactionsTuesday, 14 January, 2025

1,000,000

250,000

10,000

10,000

50,000

16,114

147,000

91,723

40,000

121,579

50,000

209,199

47,097

2,000

139,241

0.790

4.14

41.88

41.25

18.36

25.50

20.80

8.05

33.12

8.05

12.80

1.71

8.02

4.92

12.90

790,000.00

1,035,000.00

418,750.00

412,500.00

918,000.00

410,907.00

3,057,600.00

738,278.43

1,324,800.00

978,224.63

640,000.00

358,567.09

377,906.33

1,796,208.90

9,840.00

11:50:28

12:43:07

12:58:46

14:45:06

14:52:28

15:17:03

15:36:22

16:11:29

16:12:39

16:15:49

16:25:46

16:28:55

16:31:36

16:55:24

17:13:02

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	
OPTIMA BANK (CR)	10,474	12.71	133,124.54	10:30:43	
NATIONAL BANK (CR)	100,000	8.03	803,400.00	10:43:15	
JUMBO SA (CR)	30,000	25.50	765,000.00	10:49:58	
JUMBO SA (CR)	24,537	25.50	625,693.50	11:43:38	

Blocks Notes

ATTICA BANK S.A. (CR)

TITAN CEMENT (CB)

TITAN CEMENT (CB)

GEK TERNA (CR)

JUMBO SA (CR)

MOTOR OIL (CR)

NATIONAL BANK (CR)

NATIONAL BANK (CR)

NATIONAL BANK (CR)

BANK OF CYPRUS (CR)

OPTIMA BANK (CR)

OPTIMA BANK (CR)

METLEN ENERGY & METALS (CR)

ALPHA SERVICES HOLD (CR)

PIRAEUS FINANCIAL HOLD (CR)

20

20

20

20

20

20

20

20

20

20

20

20

20

18

20

^{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: 8Section 3: Figures of Securities TransactionsTuesday, 14 January, 2025

Shares F	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	I	Last Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	0.013	0.021	0.021				504,378	296	8,413.55

Daily Official List				Year: 146 Tradin	g Day No: 8
Section 3: Figures of Securities Transactions				Tuesday, 14 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: 8
Section 3: Figures of Securities Transactions								Tuesday, 14 January, 2029
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	14/01/2025	5,000	971,502			971,502	35,128,610.00	36.1591 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.

Year: 146 Trading Day No: 8

Tuesday, 14 January, 2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon	Tradi	ng Corporate Bonds	Accrued Y	ield.T.Mat	Price min Pric	ce max	Closing		s closing e/date	Volume	Transactions Value	Last orde	r ıy / Sell	Date	ear min	Year max
	price	price	Nuto		(Jears)		Common	Preffered	0111	•					price	price	, date		Vuide	riice bi	iy / Seli	Date	111111	mux
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.3917	3.9020	101.2200 101	1.4000	101.2800	101.3680	13/01/2025	258,000	261,589.47	101.2600	В	14/01/2025	101.2100	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.8111	3.4480	98.5000 98.	.8000	98.6362	98.8000	13/01/2025	94,000	94,298.26	98.4500	В	14/01/2025	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)	4.6083	2.8960	97.2000 98.	.1000	97.2436	97.3000	13/01/2025	153,000	149,600.09	97.2000	В	14/01/2025	96.8000	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0694	3.1740	95.4000 95.	.7500	95.5786	95.3700	13/01/2025	7,000	6,732.99	95.4500	В	14/01/2025	95.3000	95.9800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	11.3722	3.7570	94.4600 94.	.7500	94.4600	94.6000	13/01/2025	22,000	21,047.89	94.4600	В	14/01/2025	94.1000	95.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.3306	3.6200	97.8000 97.	.9000	97.8364	98.0530	13/01/2025	11,000	10,831.64	97.8001	В	14/01/2025	97.5101	98.1000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	4.0153	3.4980	95.4000 96.	.5000	95.4671	96.0000	13/01/2025	96,000	92,309.72	95.3600	В	14/01/2025	95.0100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	3.0181	3.7890	94.9000 95.	.2500	95.0000	95.2500	13/01/2025	40,000	38,117.72	95.0000	В	14/01/2025	94.8016	95.9998
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	0.9931	3.2870	97.1100 97.	.9899	97.8000	97.8800	13/01/2025	55,000	53,816.42	97.6500	В	14/01/2025	96.7600	97.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.8653	3.8340	97.5000 98.	.2000	97.6250	97.5000	10/01/2025	8,000	7,912.92	97.5000	В	14/01/2025	97.5000	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	11.4111	3.4620				99.9000	13/01/2025			99.9000	В	14/01/2025	99.9000	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.2667	3.6420	101.4000 101	1.4000	101.4000	101.4000	13/01/2025	1,000	1,035.27	101.0000	В	14/01/2025	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)	12.6000	2.9670	99.7501 100	0.1100	100.0000	100.0000	13/01/2025	37,000	37,455.91	100.0000	В	14/01/2025	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)	6.2111	3.3220	98.0000 98.	.0000	98.0000	97.9000	13/01/2025	5,000	4,931.06	98.0000	В	14/01/2025	97.9000	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	13.6111	4.3900	96.3000 96.	.3003	96.3001	96.5000	09/01/2025	14,000	13,672.57	96.3000	В	14/01/2025	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)	0.6667	3.5110	101.1700 101	1.6399	101.2691	101.3130	13/01/2025	293,000	297,069.26	101.2001	В	14/01/2025	101.0000	101.800
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	4.7361	4.2840	103.0500 103	3.5000	103.2500	103.5000	13/01/2025	26,000	27,006.64	103.2000	В	14/01/2025	102.9000	103.750
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	20.8958	3.5920	101.7500 102	2.0000	101.8036	101.2000	13/01/2025	117,000	121,549.81	101.5000	В	14/01/2025	100.2110	102.2000

Corporate Bonds Notes

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

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

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

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

Daily Official List

Year: 146 Trading Day No: 8

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 14 January, 2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin Unit	¹⁹ Corporate Bonds	Accrued \	ield.T.Mat	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	23.6667	5.1430	102.0000	102.0000	102.0000	102.3600 13/01/2025	32,000	33,397.33	101.7200) B	14/01/2025 1	01.5600	102.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	1.9806	3.4220	95.1000	95.3300	95.2150	95.3360 13/01/2025	2,000	1,908.26	95.1000	В	14/01/2025	4.8502	95.7000

Corporate Bonds Notes

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

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

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

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

Government Bonds

7.667,309,386 1.00 3.90 Actual/Actual 30/01/2033 15 " 1/02 -01/02 -31/ 3.90 1 GGB-FXD-30/033-15Y-3.900-1.00 " 78.6730 13/07/2018 " 1.0000 B 5.622,848,349 1.00 4.00 Actual/Actual 30/01/2037 19 " 1/02 -01/02 -31/ 4.00 1 GGB-FXD-30/037-19Y-4.000-1.00 " 77.7307 13/07/2018 " 1.0000 B 5.476,770,669 1.00 4.20 Actual/Actual 30/01/2042 24 " 1/02 -01/02 -31/ 4.20 1 GGB-FXD-30/037-19Y-4.000-1.00 " 77.7640 13/07/2018 " 1.0000 B 6.4950,000 1,000 00 3.38 Actual/Actual 15/06/2034 10 " 15/06 3.38 1 GGB-FXD-30/037-19Y-4.000-1.00 " 77.7640 13/07/2018 " 1.0000 2/06/2015 " " 1.0000 2/06/20	Date
3,600,000 1,000 0 88	
5,962,747,327 1.00 3.75 Actual/Actual 3001/2028 10 1/02 - 01/02 - 31/1 3.75 1 GGB-FXD-300128-10Y 3.75 - 1.00	
7.067,399,386 1.00 3.90 Actual/Actual 3001/2033 15 1/02 -01/02 -31/ 3.90 1 GGB-FXD-300133-15Y-3.900-1.00 78.6730 13/07/2018 1.0000 B 5.622,848,349 1.00 4.00 Actual/Actual 30/01/2037 19 1/02 -01/02 -31/ 4.00 1 GGB-FXD-300137-19Y-4.000-1.00 77.7040 13/07/2018 1.0000 B 5.476,770,669 1.00 4.20 Actual/Actual 30/01/2042 24 1/02 -01/02 -31/ 4.00 1 GGB-FXD-300137-19Y-4.000-1.00 77.7640 13/07/2018 1.0000 B 4.950,000 1,000.00 3.38 Actual/Actual 15/06/2034 10 15/06 3.38 1 GGB-FXD-300142-24Y-4.200-1.00 1.0000 22/06/2015	
5622,848,349 1.00 4.00 Actual/Actual 30/01/2037 19 /02 - 01/02 - 31/ 4.00 1 GGB-FXD-30/0137-19Y-4.000-1.00	28/11/2018
5,476,770,669 1.00 4.20 Actual/Actual 3001/2042 24 ".02 - 01/02 - 31/4 2.0 1 GGB-FXD-300142-24Y-4.200-1.00 "	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	28/11/2018
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 10.000 22/06/2015 10.000 22/06/2015	28/11/2018
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 ··· ·· ·· ·· ·· 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 10.000 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 10.000 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 10.000 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 10.000 22/06/2015 10.000 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 10.000 22/06/2015 10.000 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 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 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 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 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 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 B	15/10/2019
4,500,000 1,000.00 0.00 Actual/Actual 12/02/2026 5 12/02 0.00 1 GGB-FXD-120226-05Y-0.000-1.000	
2,209,163 1,000.00 3.38 Actual/Actual 15/02/2025 7 15/02 3.38 1 GGB-FXD-150225-07Y-3.375-1.000	
964,000 1,000.00 3.25 Actual/Actual 20/03/2025 6 20/03 3.25 1 GGB-FXD-200325-06Y-3.250-1.000	
2,100,000 1,000.00 3.55 Actual/Actual 20/03/2026 7 20/03 3.55 1 GGB-FXD-200326-07Y-3.550-1.000	
5,500,000 1,000.00 1.50 Actual/Actual 18/06/2030 10 18/06 1.50 1 GGB-FXD-180630-10Y-1.500-1.000	
3,500,000 1,000.00 4.38 Actual/Actual 18/07/2038 15 18/07 4.38 1 GGB-FXD-180738-15Y-4.375-1.000	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Year: 146 Trading Day No: 8
Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 14 January, 2025

Section 5. Bonds traded in 1 fixed income Assets Wark

Government B	onds
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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 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-3.915-1.00	 -				 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00	 -				 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	 -				 		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-1.875-1.00					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00	 -				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00					 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.00	 -		***		 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 2/2

Daily Official List

Year: 146 Trading Day No: 8

Trade 144 Invest 2005

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 14 January, 2025

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

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 14 January, 2025

															-		
Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in C Buy / Se	ash (euro) II Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro														
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.2	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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: 8
Section 7: Index Futures

Tuesday, 14 January, 2025

	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,646.13	3,619.93	3,627.88	0.22%	January 2025	3,631.50	3,654.00	3,625.00	3,630.00	3,630.00				3,690.50		136	883	4,652
				February 2025	3,640.00	3,650.75	3,624.50	3,629.00	3,629.00				3,691.50		155	954	515
				March 2025	3,634.00	3,643.25	3,630.00	3,630.00	3,630.00				3,643.25		7	88	20
				June 2025					3,651.75								
				September 2025					3,670.00								
				December 2025					3,688.25								
FTSE/Ath	nex Banks	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,362.17	1,342.19	1,349.87	0.57%	March 2025	1,366.00	1,366.00	1,366.00	1,366.00	1,366.00				1,366.00		1	30	1,249
				June 2025					1,354.00								
				September 2025					1,360.75								
				December 2025					1,367.50								
MSCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,753.58	5,692.56	5,712.88	0.36%	January 2025					5,609.75				5,375.00				
				February 2025					5,705.00								
				March 2025					5,713.75								
				April 2025					5,722.50								
				May 2025					5,731.50								
				June 2025					5,742.50								
				September 2025					5,771.25								
				December 2025					5,800.00								

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

						ntives Market	Derivat								sset	Inderlying	ſ
Open Interest	Volume	des	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	ng price change	Price min Clo	Price max
(Contract Size: 100 Securities, Physical Deliv															IG S.A. (CR)	TO) HOLD	ADMIE (I
24,335	3,164	53	53		2.85				2.75	2.75	2.71	2.79	2.79	March 2025	2.76 1.28%	2.7	2.78
									2.75					June 2025			
									2.76					September 2025			
-			-						2.78					December 2025			
(Contract Size: 100 Securities, Physical Deliv															CR)	AIRLINES (AEGEAN
3,742	48	14	14		10.90				10.27	10.27	10.22	10.29	10.22	March 2025	0.23 -0.10%	10.14	10.34
									10.33					June 2025			
***									10.38					September 2025			
									10.43					December 2025			
(Contract Size: 101 Securities, Physical Deliv															G CO. (CR)	A. HOLDIN	AKTOR S
2,701	87	37	37	4.70	4.85				4.70	4.70	4.70	4.73	4.72	March 2025	.695 -0.11%	4.655	4.73
									4.74					June 2025		4.655 4.695	
									4.77					September 2025			
									4.79					December 2025			
(Contract Size: 100 Securities, Physical Deliv															DLD (CR)	RVICES H	ALPHA S
141,922	6,328	139	139		1.76				1.71	1.71	1.70	1.73	1.72	March 2025	7005 0.09%	1.695	1.7225
					1.75				1.72					June 2025			
									1.72					September 2025			
			-						1.73					December 2025			
(Contract Size: 100 Securities, Physical Deliv															RT (CR)	NTL AIRPO	ATHENS
321					8.27				8.18					March 2025	8.1 -0.74%	8.062	8.2
									8.23					June 2025			
									8.27					September 2025			
									8.31					December 2025			
(Contract Size: 100 Securities, Physical Deliv															?)	LAS SA (C	AUTOHE
112					11.32				10.80					March 2025	1.14 0.36%	10.92	11.22
									11.20					June 2025			
									11.25					September 2025			
			-						11.31					December 2025			
(Contract Size: 100 Securities, Physical Deliv																. (CR)	AVAX S.A
2,109	196	45	45		1.82				1.82	1.82	1.74	1.82	1.74	March 2025	1.8 6.89%	1.716	1.816
									1.70					June 2025			
									1.71					September 2025			
									1.72					December 2025			

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

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

Section 7, 1/5

					atives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	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)	CYPRUS	ANK OF
	1	1		4.77				4.75	4.75	4.75	4.75	4.75	March 2025	0.42%	4.78	4.71	4.79
								4.80					June 2025				
···								4.83					September 2025				
								4.85					December 2025				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC A
130	6	2		34.50				32.30	32.30	32.30	32.31	32.31	March 2025	-0.86%	32.22	32.08	32.74
								32.79					June 2025				
<u></u>								32.95					September 2025				
								33.11					December 2025				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG\
4,903	50	15		10.05				9.86	9.86	9.75	9.86	9.85	March 2025	-1.01%	9.81	9.69	9.92
								10.00					June 2025				
								10.05					September 2025				
								10.10					December 2025				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
3,248	11	4		2.37				2.23	2.23	2.23	2.24	2.24	March 2025	-0.68%	2.2	2.2	2.245
								2.23					June 2025				
								2.25					September 2025				
								2.26					December 2025				
(Contract Size: 100 Securities, Physical De															₹)	_COR (CI	LVALHA
8,802	231	30		2.28				2.16	2.16	2.14	2.17	2.17	March 2025	-0.70%	2.135	2.125	2.175
								2.17					June 2025				
								2.18					September 2025				
								2.19					December 2025				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	K HOLDI	UROBAI
18,707	401	33		2.38				2.33	2.33	2.30	2.36	2.30	March 2025	2.06%	2.333	2.305	2.36
1				2.36				2.29					June 2025				
								2.32					September 2025				
								2.33					December 2025				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S.
3,944				6.02				5.99					March 2025	0.34%	5.94	5.89	5.94
								5.97					June 2025				
								6.00					September 2025				
								6.03					December 2025				

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

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

Section 7, 2/5

						atives Market	Derivat									Asset	Jnderlying	1
Open Interest	/olume	es \	Trades	Life low	Life high l	Fixing price*	I Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
1,062	5	1	1		4.07				4.00	4.00	4.00	4.00	4.00	March 2025	-1.00%	3.96	3.93	4
									4.04					June 2025				
									4.06					September 2025				
									4.08					December 2025				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER
11,817	56	0	10		19.10				18.45	18.45	18.45	18.52	18.52	March 2025	-0.33%	18.4	18.32	18.48
									18.62					June 2025				
									18.72					September 2025				
									18.81					December 2025				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	IGES-A.	EXCHA	HELLENI
3,717	25	6	6		4.90				4.72	4.72	4.72	4.78	4.78	March 2025	0.43%	4.72	4.665	4.745
									4.74					June 2025				
									4.77					September 2025				
									4.79					December 2025				
(Contract Size: 100 Securities, Physical Deli																′ (CR)	2 ENERG	HELLENi
5,069	52	4	14		7.65				7.57	7.57	7.53	7.57	7.56	March 2025	-0.26%	7.68	7.67	7.73
									7.77					June 2025				
									7.81					September 2025				
									7.85					December 2025				
(Contract Size: 100 Securities, Physical Deli															2)	IGS (CR	M HOLDIN	NTRACC
10,314	425	4	74		3.23				3.16	3.16	3.12	3.18	3.14	March 2025	1.13%	3.13	3.085	3.185
									3.12					June 2025				
									3.14					September 2025				
									3.15					December 2025				
(Contract Size: 100 Securities, Physical Deli-																	A (CR)	JUMBO S
381	2	1	1		26.60				25.45	25.45	25.45	25.45	25.45	March 2025	0.24%	25.48	25.32	25.66
									25.64					June 2025				
									25.77					September 2025				
									25.90					December 2025				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	IENT SA	EVELOPN	Lamda [
6,061	104	5	35		7.57				7.09	7.09	7.06	7.25	7.23	March 2025	-1.93%	7.1	7.06	7.25
									7.30					June 2025				
									7.34					September 2025				
									7.38					December 2025				

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

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

Section 7, 3/5

						atives Market	Deriva									J Asset	Inderlying	l
Open Interest	e	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															LS (CR)	& METAL	NERGY	IETLEN
6,147	3	223	101		35.19				33.11	33.11	33.04	33.68	33.67	March 2025	-0.97%	32.82	32.82	33.46
									33.43					June 2025				
									33.60					September 2025				
									33.77					December 2025				
(Contract Size: 100 Securities, Physical De																		IIG (CR)
161	5	5	1		3.07				2.96	2.96	2.96	2.96	2.96	March 2025	0.68%	2.95	2.905	2.96
									2.96					June 2025				
									2.97					September 2025				
									2.99					December 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR C
6,793	7	37	12		21.66				21.01	21.01	21.01	21.24	21.06	March 2025	-0.38%	21	20.9	21.2
									21.27					June 2025				
									21.37					September 2025				
									21.48					December 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
15,257	0	410	72		8.13				8.05	8.05	8.04	8.13	8.06	March 2025	0.00%	8.02	8.002	8.094
					8.15				8.10					June 2025				
									8.13					September 2025				
									8.17					December 2025				
(Contract Size: 100 Securities, Physical De																	<u>'</u>)	PAP (CF
1,076	8	98	12		16.18				15.98	15.98	15.80	16.00	15.80	March 2025	2.18%	15.94	15.6	15.94
									15.74					June 2025				
									15.82					September 2025				
									15.89					December 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA E
65	-				12.83				12.52					March 2025	1.58%	12.9	12.68	12.9
	-								12.81					June 2025				
									12.88					September 2025				
									12.94					December 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
2,883	3	123	23		15.20				14.71	14.71	14.68	14.77	14.75	March 2025	-1.15%	14.58	14.57	14.8
									14.88					June 2025				
									14.95					September 2025				
									15.03					December 2025				

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

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

Section 7, 4/5

						atives Market	Deriva									g Asset	Inderlying	ſ
Open Interest	Volume	des	Trade	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli												-					. (CR)	P.P.A. S.
128			-		30.44				29.27					March 2025	-1.84%	29.35	29.35	30
									30.16					June 2025				
			-						30.31					September 2025				
			-						30.46					December 2025				
(Contract Size: 100 Securities, Physical Deli															D (CR)	AL HOLE	FINANCIA	PIRAEUS
66,327	11,580	230	230		4.25				4.13	4.13	4.11	4.19	4.19	March 2025	-0.27%	4.11	4.1	4.16
			-		4.20				4.13					June 2025				
									4.18					September 2025				
			-						4.20					December 2025				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR)
22,418	463	78	78		12.92				12.28	12.28	12.21	12.52	12.46	March 2025	0.25%	12.29	12.29	12.44
					12.88				12.42					June 2025				
									12.43					September 2025				
			-						12.49					December 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	OLDINGS	QUEST H
185	6	2	2		6.24				6.03	6.03	6.03	6.06	6.06	March 2025	-0.82%	6.05	5.99	6.09
			-						6.15					June 2025				
			-						6.18					September 2025				
			-						6.22					December 2025				
(Contract Size: 100 Securities, Physical Deli																R)	IERGY (C	TERNA E
26			-		20.13				19.93		***			March 2025	0.00%	20	20	20.02
(Contract Size: 100 Securities, Physical Deli																3)	MENT (CI	TITAN CE
497	200	78	78		42.05				41.20	41.20	40.62	42.05	40.62	March 2025	3.49%	41.5	40.1	42.5
			-						40.45					June 2025				
			-						40.65					September 2025				
			-						40.86					December 2025				
(Contract Size: 100 Securities, Physical Deli																(CB)	SA/NV	VIOHALC
6,099	203	22	22		5.98				5.73	5.73	5.72	5.77	5.77	March 2025	0.35%	5.71	5.7	5.77
5			-		5.96				5.88					June 2025				
			-						5.77					September 2025				
			-						5.80					December 2025				

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

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

Section 7, 5/5

3,950

Totals:

Number of Trades:

0.00 0.00 0.00

Year: 146 Trading Day No: 8

Tuesday, 14 January, 2025

FTSE/Athex Large Cap

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

1 102//11	ion Lo	ii go oc	۳				C	all Option	ns															Put Op	otions						
				January	2025						Februar	y 2025			Other Months				Januar							Februar	y 2025			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen 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 Interest	Excerise Price
3,000	-	-	-		-	-	-	-	-	-	-		-			-	-	-			-		-	-	-	-		-	-		3,000
3,050	0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	575.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.23	-	-		3,050
3,100	0.00	0.00	0.00	-	524.00		-	0.00	0.00	0.00	-	526.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.51	-	-		3,100
3,150	0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	477.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	1.10	-			3,150
3,200	0.00	0.00	0.00	-	424.00		-	0.00	0.00	0.00	-	428.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		2.10	-	-		3,200
3,250	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	380.00	-	-		0.00	0.00	0.00	-	0.01		12	0.00	0.00	0.00		3.90	-	-		3,250
3,300	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	333.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	6.90	-	-		3,300
3,350	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	287.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		11.50	-	-		3,350
3,400	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	0.01		34	0.00	0.00	0.00	-	18.50	-	-		3,400
3,450	0.00	0.00	0.00	-	175.00	-	40	0.00	0.00	0.00	-	204.00		20		0.00	0.00	0.00	-	0.10		40	0.00	0.00	0.00	-	28.25	-	15		3,450
3,500	0.00	0.00	0.00	-	125.00	-	1	175.00	175.00	173.00	173.00	173.00	40	-		0.00	0.00	0.00	-	0.90	-	208	0.00	0.00	0.00	-	41.50	-	-		3,500
3,550	0.00	0.00	0.00	-	79.50	-	31	139.00	139.00	139.00	139.00	139.00	60	40		0.00	0.00	0.00	-	4.80		42	0.00	0.00	0.00		58.50	-	1		3,550
3,600	45.00	45.00	45.00	45.00	45.00	1	21	0.00	0.00	0.00	-	106.00		20		14.00	45.00	14.00	14.00	14.00	2	46	0.00	0.00	0.00	-	79.50	-	38		3,600
3,650	18.00	18.00	18.00	18.00	18.00	3	28	0.00	0.00	0.00	-	81.50		-		35.00	18.00	35.00	35.00	35.00	3	30	0.00	0.00	0.00	-	105.00	-	32		3,650
3,700	0.00	0.00	0.00	-	5.00	-	5	0.00	0.00	0.00	-	61.50	-	15		0.00	0.00	0.00	-	80.50		1	0.00	0.00	0.00	-	135.00	-	20		3,700
3,750	0.00	0.00	0.00	-	1.10	-	20	0.00	0.00	0.00	-	45.00	-	5		0.00	0.00	0.00	-	127.00		-	0.00	0.00	0.00		168.00	-			3,750
3,800	0.00	0.00	0.00	-	0.15	-		0.00	0.00	0.00	-	32.25	-	5		0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00		205.00		-		3,800
3,850	0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	22.50				0.00	0.00	0.00	-	225.00		-	0.00	0.00	0.00		246.00				3,850

0.00 0.00 0.00

275.00

325.00

0.00 0.00 0.00

0.00 0.00 0.00

413

2

333.00

0

0.04

146

0.00 0.00 0.00

0.00 0.00 0.00

10.25

5

0

3,900

3,950

0

Year: 146 Trading Day No: 8 Section 7: Stock Options Tuesday, 14 January, 2025

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

						C	all Option	ns													Put Options					
			Janua	ary 2025						February 2025			Other Months				January 2025					February 2025			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	e Closing price	Volume C	pen Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.950	0.000	0.000	0.000	0.750	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.010
1.000	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.702	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.602	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001		-		0.011
1.200	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.503	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001		-		0.013
1.400	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.304	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.001	-	-		0.014
1.500	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.209	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.006		-		0.015
1.600	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.127	-			0.000	0.000	0.000	0.007	-		0.000	0.000 0.000	0.024	-	-		0.016
1.700	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.039	-		0.000	0.000 0.000	0.062		-		0.017
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.028	-			0.000	0.000	0.000	0.108	-		0.000	0.000 0.000	0.125	-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.201	-		0.000	0.000 0.000	0.207		-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.300	-		0.000	0.000 0.000	0.301	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.500	-	-	0.000	0.000 0.000	0.500		-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.700	-	-	0.000	0.000 0.000	0.700	-	-		0.024
2.600											-	-						-	-				-	-		0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	_

Section 7: Stock Options

Year: 146 Trading Day No: 8

Tuesday, 14 January, 2025

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

NATIONAL BANK (CR)

Call Options Put Options

			la	nuary 2025			-		Fc	ebruary 2025			Other Months				January 2025				-		February 2025			Other Months	
Excerise Price	Open price	Price ma:		price Closing price	Volume	Open Interest	Open price	Price max		st price Closing price	Volume	Open Interest	-	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr		ast price Closing price	Volume	Open Interest		Excerise Price
4.800	0.000	0.000	0.000	3.22	-	-	0.000	0.000	0.000	3.23	-	-		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	2.82	-	-	0.000	0.000	0.000	2.83		-		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	2.42	-	-	0.000	0.000	0.000	2.43	-	-		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	2.02	-	-	0.000	0.000	0.000	2.03		-		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	1.62	-	-	0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.003	-	-		0.064
6.800	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.25	-			0.000	0.000	0.000	0.001		3	0.000	0.000	.000	0.015	-	-		0.068
7.200	0.000	0.000	0.000	0.822	-		0.000	0.000	0.000	0.889	-			0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.054	-	-		0.072
7.600	0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.579	-			0.000	0.000	0.000	0.004		-	0.000	0.000	.000	0.143	-	-		0.076
8.000	0.000	0.000	0.000	0.112	-		0.000	0.000	0.000	0.341	-			0.000	0.000	0.000	0.090		-	0.000	0.000	.000	0.304	-	-		0.080
8.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.182	-			0.000	0.000	0.000	0.387		-	0.000	0.000	.000	0.546	-	-		0.084
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.780	-	-	0.000	0.000	.000	0.851	-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	1.18	-	-	0.000	0.000	.000	1.20	-	-		0.092
9.600	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.014	-			0.000	0.000	0.000	1.58			0.000	0.000	.000	1.58		-		0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	1.98		-	0.000	0.000	.000	1.98	-	-		0.100
11.000					-						-							-						-	-		0.110
	Totals:				0	0					0	0	0 0					0	3					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 146 Trading Day No: 8 Section 7: Stock Options Tuesday, 14 January, 2025

OPAP (CR)

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

	С	all Options			Put Options	
	January 2025	February 2025	Other Months	January 2025	February 2025	Other Months
Excerise Price	Open Price max Price min Last price Closing price Volume Open Interest price	Open Price max Price min Last price Closing price Volume Open Interest price	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Exc
0.700						

				anuary 202							February 20				Otne	r Months				January 2025						February :	2025			Other Mo	าเทร	
Excerise Price	Open price	Price max	Price min Last	t price Clos	ing price \	/olume Op	oen Interest	Open price	Price max	Price min I	Last price Clos	sing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price max	. Price min	Last price CI	losing price	Volume	Open Interest	Volume Oper	n Interest	Excerise Price
9.600						-	-							-			-				-	-	-					-	-			0.096
10.000	0.000	0.000	0.000	!	5.60	-	-	0.000	0.000	0.000		5.62	-	-			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		4.60	-		0.000	0.000	0.000		4.62	-	-			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		3.60		-	0.000	0.000	0.000		3.63	-				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		2.60	-		0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		1.60		-	0.000	0.000	0.000		1.66	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.028	-	-			0.140
15.000	0.000	0.000	0.000	C	.612	-		0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000	0.009	-	40	0.000	0.000	0.000		0.190	-	-			0.150
16.000	0.000	0.000	0.000	C	.032	-	10	0.000	0.000	0.000	(0.291	-	-			0.000	0.000	0.000	0.429	-	1	0.000	0.000	0.000		0.660	-	-			0.160
17.000	0.000	0.000	0.000	C	.001	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.44	-	-			0.170
18.000	0.000	0.000	0.000	C	.001	-	-	0.000	0.000	0.000	(0.010	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.180
19.000	0.000	0.000	0.000	C	.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.40	-		0.000	0.000	0.000		3.40	-	-			0.190
20.000	0.000	0.000	0.000	C	.001	-	-	0.000	0.000	0.000	(0.001	-	-			0.000	0.000	0.000	4.40	-		0.000	0.000	0.000		4.40	-	-			0.200
22.000	0.000	0.000	0.000	C	.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.40	-	-	0.000	0.000	0.000		6.40	-	-			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		

Year: 146 Trading Day No: 8 Tuesday, 14 January, 2025

OTE (CR)

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

0.2 (0.	Call Options										Put Options																			
-	January 2025 February 2025							Other	Months				January 2025			February 2025					Other Months									
Excerise Price	Open price	Price max	x Price min	Last price Closin	ng price Vo	olume C	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing	price Volum	Open Interes	Volume	pen Interest	Excerise Price
9.200						-						-	-							-	-					-	-	_		0.092
9.600						-	-					-								-	-									0.096
10.000	0.000	0.000	0.000	4	.75	-	-	0.000	0.000	0.000	4.77	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -				0.100
11.000	0.000	0.000	0.000	3	.75	-	-	0.000	0.000	0.000	3.77	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -				0.110
12.000	0.000	0.000	0.000	2	.75	-	-	0.000	0.000	0.000	2.78	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -				0.120
13.000	0.000	0.000	0.000	1	.75	-	-	0.000	0.000	0.000	1.79	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.01	7 -				0.130
14.000	0.000	0.000	0.000	0.	755	-	-	0.000	0.000	0.000	0.926		-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.14	6 -	-			0.140
15.000	0.000	0.000	0.000	0.	054	-	-	0.000	0.000	0.000	0.341	-	-			0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.56	1 -	-			0.150
16.000	0.000	0.000	0.000	0.	002	-	-	0.000	0.000	0.000	0.083	-				0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.3	-				0.160
17.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.25	· -	-			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	3.25	-	-	0.000	0.000	0.000	3.25	j -				0.180
19.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	4.25	· -				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	5.25	-	-	0.000	0.000	0.000	5.25	j -				0.200
22.000	0.000	0.000	0.000	0.	001	-	-					-				0.000	0.000	0.000	7.25	-	-					-	-			0.220
	Totals:					0	0					0	0	0	0					0	0					0	0	0	0	
	Number	of Trades:					0						0		0						0.00						0		0	

Year: 146 Trading Day No: 8 Section 7: Stock Options Tuesday, 14 January, 2025

PIRAEUS FINANCIAL HOLD (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Number of Trades:

3.800

4.000

4.400

4.800

5.200

5.600

6.000

0.324

0.153

0.008

0.002

0.001

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.378

0.239

0.073

0.015

0.002

0.001

0.001

0

0

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.049

0.111

0.345

0.689

1.08

1.48

1.88

0

	·																										
	January 2025					February 2025					Other Months	January 2025						February 2025						Other Months			
Excerise Price	Open price	Price ma	x Price min Last pri	ce Closing price	Volume	Open Intere	st Open price	Price max	x Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax 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	Excerise Price
2.400	0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.73	-	-	-	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	1.52			0.000	0.000	0.000	1.53	-			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	1.32			0.000	0.000	0.000	1.33	-			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	1.12			0.000	0.000	0.000	1.13	-			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	0.921			0.000	0.000	0.000	0.928	-			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	0.721			0.000	0.000	0.000	0.732	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.034
3.600	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.545	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.036

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

0.003

0.032

0.287

0.680

1.08

1.48

1.88

0

0.00

0.038

0.040

0.044

0.048

0.052

0.056

0.060

0

Year: 146 Trading Day No: 8 Section 7: Stock Options Tuesday, 14 January, 2025

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

PPC	· (C	D١
rrc	· (C	N)

110 (01							С	all Optio	ns													Put Option	ns						
				January 2025							February 2025			Other Months				January 2025					February 2		-		Other M	onths	
Excerise Price	Open price		x Price min L	Last price Closing p	rice Ve	olume (Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Inte	rest Open price	Price i	max Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price Clo	sing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.000						-	-					-	-	-					-	-					-	-			0.080
8.400	0.000	0.000	0.000	3.86		-	-	0.000	0.000	0.000	3.88	-			0.000	0.00	0.000	0.001	-		0.000	0.000 0.0	000	0.001	-	-			0.084
8.800	0.000	0.000	0.000	3.46		-	-	0.000	0.000	0.000	3.48	-			0.000	0.00	0.000	0.001	-		0.000	0.000 0.0	000	0.001		-			0.088
9.200	0.000	0.000	0.000	3.06		-	-	0.000	0.000	0.000	3.08	-			0.000	0.00	0.000	0.001	-		0.000	0.000 0.0	000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	2.66		-	-	0.000	0.000	0.000	2.68	-	-		0.000	0.00	0.000	0.001	-		0.000	0.000 0.0	000	0.001		-			0.096
10.000	0.000	0.000	0.000	2.26		-	-	0.000	0.000	0.000	2.29	-			0.000	0.00	0.000	0.002	-		0.000	0.000 0.0	000	0.005	-	-			0.100
11.000	0.000	0.000	0.000	1.26		-	10	0.000	0.000	0.000	1.35		-		0.000	0.00	0.000	0.001	-	6	0.000	0.000 0.0	000	0.062		-			0.110
12.000	0.000	0.000	0.000	0.353		-	5	0.000	0.000	0.000	0.610	-	-		0.000	0.00	0.000	0.090	-	-	0.000	0.000 0.0	000	0.325	-	-			0.120
13.000	0.000	0.000	0.000	0.016		-	-	0.000	0.000	0.000	0.198		-		0.000	0.00	0.000	0.754	-	-	0.000	0.000 0.0	000	0.915		-			0.130
14.000	0.000	0.000	0.000	0.004		-	-	0.000	0.000	0.000	0.044	-	-		0.000	0.00	0.000	1.74	-	-	0.000	0.000 0.0	000	1.77	-	-			0.140
15.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.007	-			0.000	0.00	0.000	2.74	-		0.000	0.000 0.0	000	2.74		-			0.150
16.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-			0.000	0.00	0.000	3.74	-		0.000	0.000 0.0	000	3.74	-	-			0.160
17.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.000	4.74	-		0.000	0.000 0.0	000	4.74		-			0.170
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.000	5.74	-	-	0.000	0.000 0.0	000	5.74	-	-			0.180
	Totals:					0	15					0	0	0 0					0	6					0	28	0	0	
	Numbe	r of Trades:	:				0						0	0						0.00						0	0		

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***	***	273,453		
AEGNBOR	AEGEAN AIRLINES (CR)								646,601		
NKATBOR	AKTOR S.A. HOLDING CO. (CR)								1,110,156		
ETFBOR	ALPHA ETF FTSE Athex Large Cap										
LPHABOR	ALPHA SERVICES HOLD (CR)				20,000	4.20%			60,072,980		
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							208,882		
ENERBOR	CENERGY HOLDINGS (CB)	5,857							595,281		
MANDBOR	DIMAND (CR)								34,436		
LLAKTORBOR	ELLAKTOR (CR)	7,500							131,566		
LHABOR	ELVALHALCOR (CR)						***		208,313		
UROBBOR	EUROBANK HOLDINGS (CR)	5,000							64,609,933		
YDAPBOR	EYDAP S.A. (CR)								218,464		
OYRKBOR	FOURLIS (CR)						•••		11,673		
EKTERNABOR	GEK TERNA (CR)	***							490,646		
ARBOR	GR. SARANTIS S.A. (CR)	5,391					***		14,955		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	***							151,629		
LPEBOR	HELLENIQ ENERGY (CR)						***		2,204,026		
TEKBOR	IDEAL HOLDINGS (CR)	***						***	11,600		
TRKBOR	INTRACOM HOLDINGS (CR)	***							35,000		
ILOTBOR	INTRALOT (CR)	***					***		1,397,274		
ELABOR	JUMBO SA (CR)	1,920					***		251,884		
RIBOR	KRI-KRI S.A. (CR)	***					***		1,053		
AMDABOR	LAMDA DEVELOPMENT SA (CR)						***		223,277		
AVIBOR	LAVIPHARM SA (CR)	***									
YTILBOR	METLEN ENERGY & METALS (CR)						***		618,252		
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

			Ми	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)								1,282,840
ETEBOR	NATIONAL BANK (CR)	35,000			202,384	5.77%			18,314,085
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,000					***		1,724,845
OPTIMABOR	OPTIMA BANK (CR)	11,100							624,266
HTOBOR	OTE (CR)	2,000							1,886,684
PPABOR	P.P.A. S.A. (CR)								103,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							17,220,100
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)	27,615							196,984
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: 8Appendix A: Sectors codification for listed companiesTuesday, 14 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		

