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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





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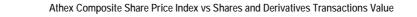
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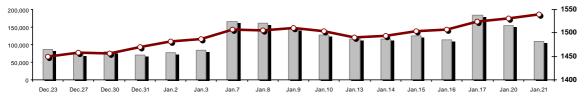
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





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

Athex Composite Share Price Index | % daily chng

	407.005.44			000 077	
Athex Capitalisation (mill. €) **:	107,805.41		Derivatives Total Open Interest	382,977	
Daily change: mill. € %	482.86	0.45%	in Index Futures % daily chng	5,933	-0.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	105,894.91	7.30%	in Stock Futures % daily chng	376,465	-1.12%
Athex Composite Share Price Index % daily chng	1,539.48	0.56%	in Index Options % daily chng	521	0.19%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	100,601.07 509.61		in Stock Options % daily chng	58	107.14%
Securities' Transactions Value with Block Trades Method 6-1 (t	109,407.11		Derivatives Contracts Volume:	17,037	
Daily change: %	-46,031.56	-29.61%	Daily change: pieces %	-2,912	-14.60%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	129,317.82	-5.87%	YtD Avg Derivatives Contracts % chng prev year Avg	27,491	-26.12%
Blocks Transactions Value of Method 6-1 (thou. \in)	4,739.73		Derivatives Trades Number:	1,469	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	143.31		Daily change: number %	-66	-4.30%
Bonds Transactions Value (thou.€)	3,346.34		YtD Avg Trades number % chng prev year Avg	1,634	-10.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 24,465.	78	Lending Total Open Interest	214,928	
Daily change: thou. pieces %	-3,500.73	-12.52%	Daily change: pieces %	-243,391	-53.11%
YtD Avg Volume: % chng prev year Avg	31,330.43	7.69%	Lending Volume (Multilateral/Bilateral)	35,850	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	690.73		Daily change: pieces %	-32,806	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	101.81				
Bonds Transactions Volume	3,386,000		Multilateral Lending	9,850	
			Bilateral Lending	26,000	
Securities' Trades Number with Block Trades Method 6-1	32,983		Lending Trades Number:	5	0.00%
Daily change: number %	-1,612	-4.66%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	35,426	-2.20%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	8		Ũ	1	
Number of Blocks Method 6-2 & 6-3	6		Bilateral Lending Trades Number	T	
Number of Bonds Transactions	316				





Athex Composite Share Price Index at 20/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 21/01/2025

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	21/01/2025	20/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,539.48 #	1,530.87	8.61	0.56%	1,529.29	1,539.72	1,469.67	1,539.72	4.75% #
Athex Composite Index Total Return Index	2,912.89 #	2,896.59	16.30	0.56%	2,893.60	2,913.33	2,779.44	2,913.33	4.80% #
Athex ESG Index	1,770.65 #	1,761.12	9.53	0.54%	1,759.06	1,772.47	1,678.09	1,772.47	5.52% #
ATHEX Alternative Market Price Index	14,871.11 Œ	14,880.93	-9.82	-0.07%	14,843.89	15,012.01	14,772.17	15,410.20	-1.50% Œ
FTSE/Athex Large Cap	3,758.45 #	3,738.58	19.87	0.53%	3,733.98	3,763.07	3,570.47	3,763.07	5.26% #
FTSE/Athex Mid Cap Index	2,433.94 #	2,406.21	27.73	1.15%	2,402.10	2,433.94	2,334.00	2,454.10	4.28% #
FTSE/ATHEX High Dividend Yield Index	4,150.60 #	4,113.53	37.07	0.90%	4,109.84	4,150.60	4,015.60	4,150.60	3.23% #
FTSE/Athex Market Index	895.74 #	890.90	4.84	0.54%	889.69	896.59	851.11	896.59	5.24% #
FTSE/Athex Banks	1,422.87 #	1,419.31	3.56	0.25%	1,412.67	1,428.01	1,284.74	1,428.01	10.64% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,799.14 #	5,753.83	45.31	0.79%	5,721.02	5,799.14	5,639.69	5,871.83	2.29% #
FTSE/ATHEX FINANCIAL SERVICES	6,670.19 #	6,653.65	16.54	0.25%	6,622.98	6,693.79	6,028.62	6,693.79	10.53% #
FTSE/ATHEX REAL ESTATE	4,834.60 Œ	4,849.78	-15.18	-0.31%	4,821.84	4,859.74	4,808.09	4,955.14	-0.92% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,149.85 #	5,096.50	53.35	1.05%	5,082.73	5,157.51	5,022.85	5,190.59	2.28% #
FTSE/ATHEX CONSUMER STAPLES	6,799.55 #	6,782.00	17.55	0.26%	6,759.09	6,815.65	6,653.46	6,830.47	1.65% #
FTSE/ATHEX INDUSTRIALS	7,494.23 #	7,386.35	107.88	1.46%	7,381.65	7,494.23	7,101.20	7,494.23	4.71% #
FTSE/ATHEX BASIC MATERIALS	5,236.12 Œ	5,259.02	-22.90	-0.44%	5,236.12	5,323.03	5,017.37	5,532.80	4.36% #
FTSE/ATHEX ENERGY & UTILITIES	5,115.27 #	5,079.74	35.53	0.70%	5,079.74	5,128.32	4,962.99	5,147.10	2.74% #
Athex All Share Index	354.14 #	352.58	1.56	0.44%	354.14	354.14	342.37	354.14	4.32% #
Hellenic Mid & Small Cap Index	2,187.04 #	2,168.24	18.80	0.87%	2,167.45	2,187.04	2,116.80	2,187.04	3.32% #
FTSE/Athex Large Cap Total Return	6,471.02 #	6,436.81	34.21	0.53%			6,199.42	6,471.02	5.31% #
FTSE/Athex Mid Cap Total Return	3,334.68 #	3,296.69	37.99	1.15%			3,256.98	3,355.25	4.28% #
MSCI GREECE REBASED	5,963.81 #	5,936.72	27.09	0.46%	5,922.85	5,979.16	5,552.65	5,979.16	7.23% #
Hellenic Corporate Bond Index	138.87 #	138.82	0.05	0.03%			138.48	139.00	-0.14% Œ
Hellenic Corporate Bond Price Index	93.59 #	93.59	0.00	0.00%			93.38	93.86	-0.36% 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 17/01/2025.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	ge Traded Funds (ETFs)	
Totals	120	115	4	1	
Gain / Lose / Same:	55 / 38 / 27	54 / 37 / 24	0/1/3	1/0/0	
Athex Capitalisation (mill. €) **	107,805.41	107,748.78	56.63		
Daily Average Trans/ons Value(thou.€)	129,317.82	129,334.76	17.43	169.28	
Transactions Value	109,550.42	109,453.68	14.40	82.34	
Main Board:	104,667.38	104,570.64	14.40	82.34	
Blocks Board 6_2_3:	4,883.04	4,883.04	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	31,330,432	31,281,347	93,756	4,627	
Transactions Volume	24,567,587	24,493,321	72,055	2,211	
Main Board:	23,775,055	23,700,789	72,055	2,211	
Blocks Board 6_2_3:	792,532	792,532	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,426	35,301	43	84	
Number of Trades	32,989	32,878	45	66	
Main Board:	32,975	32,864	45	66	
Blocks Board 6_2_3:	14	14	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	4 / 3 / 1	10,307	14,138,498	52,032,313.24	47.51%
5510 -	- Basic Resources	4/5/2	1,011	339,480	1,136,108.32	1.04%
5010 -	- Construction & Materials	7/2/6	3,398	1,416,639	9,061,757.33	8.27%
4020 -	- Consumer Products & Services	2/0/3	438	133,589	297,179.22	0.27%
6010 -	- Energy	2/1/1	1,458	266,491	3,881,321.93	3.54%
12000 -	- Financial Instruments	1/0/0	66	2,211	82,335.00	0.08%
3020 -	- Financial Services	2/2/1	329	69,885	337,258.22	0.31%
4510 -	- Food Beverage & Tobacco	2/3/2	334	64,095	1,167,914.63	1.07%
2010 -	- Health Care	1/2/0	197	123,896	105,282.78	0.10%
5020 -	- Industrial Goods & Services	7/5/4	2,473	672,645	4,740,288.72	4.33%
3030 -	- Insurance	1/0/0	21	1,619	7,465.07	0.01%
4030 -	- Media	0/1/1	53	21,188	10,517.15	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/0	217	47,818	490,756.80	0.45%
3510 -	- Real Estate	4 / 5 / 3	1,171	614,125	1,977,929.73	1.81%
4040 -	- Retail	4/0/2	1,267	297,322	4,428,241.98	4.04%
1010 -	- Technology	3/6/0	1,571	620,615	2,090,239.17	1.91%
1510 -	- Telecommunications	1/1/0	653	118,802	1,765,034.35	1.61%
4050 -	- Travel & Leisure	3/1/1	3,080	1,360,050	9,328,008.99	8.52%
6510 -	- Utilities	5/1/0	4,082	1,185,877	16,588,302.18	15.15%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEGEAN AIRLINES (CR)	10.66	5.75% #	KARELIA (CR)	330	-4.07% Œ
AVAX S.A. (CR)	1.884	5.25% #	ATHENS MEDICAL CENTER SA (CR)	1.635	-2.97% Œ
P.P.A. S.A. (CR)	30.1	3.97% #	TPA SA (CR)	28.5	-2.40% Œ
TITAN CEMENT (CB)	44.5	3.37% #	EVROFARMA SA (CR)	1.795	-2.18% Œ
AUTOHELLAS SA (CR)	11.2	3.32% #	DOMAINE COSTA LAZARIDI (CR)	1.81	-2.16% Œ
INTRACOM HOLDINGS (CR)	3.22	3.20% #	VOYATZOGLOU (CR)	2.26	-1.74% Œ
ELASTRON (CR)	2.12	2.91% #	CENERGY HOLDINGS (CB)	9.58	-1.44% Œ
BIOKARPET S.A.(CR)	1.94	2.37% #	ELINOIL S.A. (CR)	2.21	-1.34% Œ
JUMBO SA (CR)	25.84	2.22% #	QUALITY & RELIABILITY SA (CR)	1.382	-1.29% Œ
ELTON SA (CR)	1.856	1.75% #	EUROCONSULTANTS S.A. (CR)	1.19	-1.25% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,145.86	-0.11% @	PIRAEUS FINANCIAL HOLD (CR)	4,376,352	-0.11% Œ
NATIONAL BANK (CR)	15,951.99	-0.07% G	EUROBANK HOLDINGS (CR)	3,715,685	1.06% #
EUROBANK HOLDINGS (CR)	9,195.35	1.06% #	ALPHA SERVICES HOLD (CR)	3,563,464	0.14% #
METLEN ENERGY & METALS (CR)	8,673.98	1.12% #	NATIONAL BANK (CR)	1,883,850	-0.07% Œ
ALPHA SERVICES HOLD (CR)	6,297.64	0.14% #	INTRALOT (CR)	672,373	1.52% #
PPC (CR)	5,832.46	0.79% #	AKTOR S.A. HOLDING CO. (CR)	502,544	0.21% #
OPAP (CR)	4,466.32	-1.05% @	AVAX S.A. (CR)	492,903	5.25% #
AEGEAN AIRLINES (CR)	4,117.94	5.75% #	ATTICA BANK S.A. (CR)	466,929	1.04% #
JUMBO SA (CR)	3,935.55	2.22% #	PPC (CR)	453,520	0.79% #
TITAN CEMENT (CB)	3,925.23	3.37% #	AEGEAN AIRLINES (CR)	395,136	5.75% #

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

			Tuesday, 21 January, 2025
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	60	190	5,933
FTSE/Athex Banks	1	5	1,279
FTSE/Athex Large Cap	59	185	4,654
MSCI GREECE REBASED	0	0	0
Stock Futures	1,402	16,835	376,465
ADMIE (IPTO) HOLDING S.A. (CR)	9	125	19,865
AEGEAN AIRLINES (CR)	84	361	3,723
AKTOR S.A. HOLDING CO. (CR)	200	2,029	3,634
ALPHA SERVICES HOLD (CR)	123	4,281	139,322
ATHENS INTL AIRPORT (CR)	5	18	329
AUTOHELLAS SA (CR)	1	5	115
AVAX S.A. (CR)	27	505	1,981
BANK OF CYPRUS (CR)	1	5	21
CC HBC AG (CR)	2	5	135
CENERGY HOLDINGS (CB)	40	100	4,988
ELLAKTOR (CR)	5	57	3,233
ELVALHALCOR (CR)	57	394	8,951
EUROBANK HOLDINGS (CR)	37	652	18,057
EYDAP S.A. (CR)	14	60	4,001
FOURLIS (CR)	15	134	1,061
GEK TERNA (CR)	32	211	11,925
HELLENIC EXCHANGES-A.S.E. (CR)	7	21	4,612
HELLENIQ ENERGY (CR)	8	38	4,629
INTRACOM HOLDINGS (CR)	121	786	11,814
JUMBO SA (CR)	9	14	550
LAMDA DEVELOPMENT SA (CR)	20	104	5,941
METLEN ENERGY & METALS (CR)	115	347	7,684
MIG (CR)	0	0	173
MOTOR OIL (CR)	53	123	7,151
NATIONAL BANK (CR)	43	366	15,491
OPAP (CR)	1	1	1,160
OPTIMA BANK (CR)	0	0	71
OTE (CR)	2	6	2,993
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	159	5,237	63,128
PPC (CR)	133	668	22,857
QUEST HOLDINGS (CR)	0	0	208
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	16	32	523
VIOHALCO SA/NV (CB)	63	150	5,980
Index Options	6	9	521
FTSE/Athex Large Cap	6	9	521
Stock Options	1	3	58
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	3	58
Total Derivatives Traded	1,469	17,037	382,977
ו טנמו שכו ועמנועבט וו מעפע	1,409	17,037	382,911

Year: 146 Trading Day No: 13

Section 2: Analytic	Figures of Sha	res Transactio	ns														Tues	- day, 21 J	Januar	No: 13 ry, 202
Number of Nominal Outstanding Value Securities	Dividends [2022 2023	1] Date of La 2024 Dividend [2]	ist Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
Main Market -	High Liquid	lity Class																		
2,352,977,294 0.290	0.026	26/07/202	4 18/04/2017	ALPHA SERVICES HOLD (CR)	1.7675	$^{0.14}\mathbf{p}$	1.765 20/01/2025	1.765	1.7565 1.774	1.7675 1	1.767 123@1.77	9180@1.77		- 3,563,4	64 1,646	6,297,644	.15 4,158,887.37	1.613 1	1.788	301010
1,618,012,407 0.050		04/06/200	8 16/10/2024	ATTICA BANK S.A. (CR)	0.778	$1.04\mathbf{p}$	0.77 20/01/2025	0.776	0.764 0.784	0.778 (0.776 3000@0.766	5718@0.770		- 466,9	29 202	362,278	.21 1,258,813.65	0.686 0	0.806	301010
36,353,868 1.00	(0.025) 0.1	16/07/202	4 21/08/2023	AUSTRIACARD (CB)	6.01	-0.17 (E	6.02 20/01/2025	6.01	5.93 6.02	6.01 5	5.967 13@6.00	3000@6.02		- 34,7	74 149	207,501	.26 218,486.75	5.85	6.25	10101
440,502,243 0.100			23/09/2024	BANK OF CYPRUS (CR)	5.08	٦	5.08 20/01/2025	5.08	5.02 5.1	5.08 5	5.074 38@5.06	1211@5.08		- 81,7	34 133	414,709	.08 2,237,751.39	4.57	5.18	301010
212,384,903	0.05 0.08	25/06/202	4 07/12/2016	CENERGY HOLDINGS (CB)	9.58	-1.44 Œ	9.72 20/01/2025	9.7	9.5 9.71	9.58	9.581 4738@9.58	1938@9.59		- 293,9	83 1,065	2,816,747	.42 2,034,647.37	9.3 1	10.08	502020
373,239,562 6.70	0.78 0.93	30/05/202	4 29/04/2013	CC HBC AG (CR)	33.24	$0.42\mathbf{p}$	33.1 20/01/2025	33.2	32.92 33.34	33.24 3	33.24 130@33.22	416@33.34		- 22,9	82 77	763,924	.4012,406,483.04	32.08 3	33.58	451010
3,676,736,329 0.220	0.0933	25/07/202	4 20/05/2019	EUROBANK HOLDINGS (CR)	2.476	$1.06\mathrm{p}$	2.45 20/01/2025	2.455	2.438 2.488	2.476 2	2.475 4670@2.48	1000@2.48		- 3,715,6	85 1,692	9,195,348	.75 9,103,599.15	2.204 2	2.496	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/202	5 01/10/2003	HELLENIQ ENERGY (CR)	7.55	0.40 p	7.52 20/01/2025	7.54	7.49 7.55	7.55	7.526 2000@7.51	15@7.55		- 109,3	70 419	823,106	.24 2,307,545.65	7.49 7	7.765	601010
136,059,759 0.880	0.322 1	10/07/202	4 05/03/2014	JUMBO SA (CR)	25.84	^{2.22} p	25.28 20/01/2025	25.3	25.28 25.84	25.84 25	5.641 80@25.74	406@25.86		- 153,4	88 798	3,935,550	.00 3,515,784.17	24.88	26.6	404010
176,736,715 0.300		30/05/200	7 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.2	-0.83 (E	7.26 20/01/2025	7.26	7.19 7.28	7.2	7.221 943@7.19	891@7.20		- 125,9	85 395	909,782	.02 1,272,504.35	7.04	7.5	351010
142,891,161 0.970	1.24 1.5531	26/06/202	4 07/07/2017	METLEN ENERGY & METALS (CR)	34.3	1.12 p	33.92 20/01/2025	34.12	33.94 34.42	34.3 34	4.228 630@34.28	390@34.30		- 253,4	20 1,640	8,673,975	.00 4,901,166.82	32.82	35	651020
95,166,850 0.500	0.0304	06/06/202	4 28/07/2021	PREMIA (CR)	1.224	-0.16 (E	1.226 20/01/2025	1.23	1.224 1.234	1.224	1.232 160@1.22	100@1.23		- 54,5	76 214	67,228	.69 116,484.22	1.206	1.29	35102
78,325,475	0.6 0.85	25/06/202	4 23/07/2019	TITAN CEMENT (CB)	44.5	3.37 p	43.05 20/01/2025	43	42.95 44.5	44.5 43	3.761 53@44.30	30@44.60		- 89,6	96 861	3,925,229	.70 3,485,483.64	38.6	44.5	50101
259,189,761	0.12 0.12	25/06/202	4 26/02/2016	VIOHALCO SA/NV (CB)	5.68	-1.22 (E	5.75 20/01/2025	5.73	5.67 5.77	5.68 5	5.711 672@5.67	3851@5.70		- 112,1	40 345	640,435	.71 1,472,197.84	5.44	5.94	55102
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/202	4 19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.74	0.37 p	2.73 20/01/2025	2.715	2.715 2.76	2.74 2	2.732 149@2.74	17000@2.75	10.82 202	23 390,0	13 441	1,065,590	.10 635,680.00	2.55	2.83	65101
90,167,100 0.500	0.7515	20/05/202	4 24/05/2021	AEGEAN AIRLINES (CR)	10.66	5.75 p	10.08 20/01/2025	10.08	10.07 10.67	10.66 10	0.422 50@10.65	1298@10.67		- 395,1	36 1,442	4,117,937	.76 961,181.29	10.04 1	10.67	40501
204,002,463 0.300		12/08/200	8 07/01/2025	AKTOR S.A. HOLDING CO. (CR)	4.75	•	4.74 20/01/2025	4.74	4.685 4.75	4.75	4.712 173@4.71	2409@4.75		- 502,5	44 666	2,367,987	.31 969,011.70	4.655	4.84	50101
103,423,291 0.570		01/08/201	1 28/08/2024	GEK TERNA (CR)	18.52	-	18.4 20/01/2025	18.4	18.24 18.52	18.52	18.43 32@18.50	127@18.52		- 75,2	54 411	1,386,906	.72 1,915,399.35	18.18 1	18.74	50101
369,270,000 2.48	0.25		4 12/12/2001	PPC (CR)	12.81	-	12.71 20/01/2025	12.74			12.86 1134@12.79	1300@12.85		- 453,5	20 1,715				12.93	65101
300,000,000 1.00	0.33		4 07/02/2024		8.098	-	8.05 20/01/2025	8.05	8 8.15		8.053 100@8.08	1522@8.10					.79 2,429,400.00			50206
914,715,153 1.00	0.3643		4 29/08/2018		8.474	•	8.48 20/01/2025	8.48			3.468 780@8.42	1368@8.48								30101
26,878,682 0.260	(0.04) (0.06)		4 24/07/2024		1.75	-	1.74 20/01/2025	1.748			1.756 100@1.74	200@1.75							1.928	50101
375,241,586 0.390	0.06 0.04		4 14/07/2006	ELVALHALCOR (CR)	2.09	-0.48 Œ		2.11			2.112 1505@2.09	3919@2.10		- 200,7			.96 784,254.91		2.24	55102
348,192,005 0.040	0.00 0.04		1 22/07/2024		2.235		2.245 20/01/2025	2.11			2.244 45272@2.24	500@2.25					.95 778,209.13			50102
60,348,000 0.420	0.1565 0.2504			. ,	4.725		4.72 20/01/2025	4.72			4.719 1278@4.71	3181@4.74					.25 285,144.30		4.89	30202
			0 0002021			-		5.95			5.904 100@5.90	3181@4.74							4.69 5.99	65102
106,500,000 0.600 604,095,621 0.300	0.02 0.1				5.94	•	5.93 20/01/2025				1.061 500@1.06	1500@1.07		,			.96 632,610.00 .84 646,382.31			40501
					1.07		1.054 20/01/2025							012,0						
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/202			21.5	7	21.5 20/01/2025		21.02 21.66		1.313 250@21.40	1760@21.50		=,.			.66 2,381,834.07			6010
370,062,741 0.300	1 1.6123	0.6029 04/11/202			15.98		16.15 20/01/2025	16.15			5.038 11@15.98	5768@16.10		- 278,4			.61 5,913,602.60			40501
412,693,573 2.83	0.5888 0.7216		4 18/06/1998		14.95	•	14.88 20/01/2025	14.95			4.895 722@14.91	11728@14.95				1 - 1	.55 6,169,768.92			15102
1,250,367,223 0.930	0.0632		4 14/04/2021		4.365		4.37 20/01/2025	4.37			4.375 340@4.36	100@4.37		1,070,0						30101
66,850,563 0.780	0.1495 0.2313		4 13/06/2018		10.92	•	10.9 20/01/2025	10.9			0.919 1515@10.90	255@10.94		,.			.02 730,008.15			45201
118,355,090 0.300	0.3798 0.3821	08/07/202	4 05/03/2020	(,	20.04	$0.20\mathrm{p}$	20 20/01/2025	20	20 20.04		0.005 10@20.02	3965@20.04		- 35,6			.00 2,371,836.00	19.98	20.1	65101
73,774,142 3.45	0.44	25/06/202	4 04/10/2023	OPTIMA BANK (CR)	12.94	-0.46 Œ	13 20/01/2025	12.92	12.88 13.02	12.94 12	2.946 33@12.92	8608@12.94		- 40,3	84 372	522,816	.00 954,637.40	12.58 1	13.06	30101
Main Market -	Medium Lie	puidity Clas	S																	
		. ,	4 04/09/2020	AS COMPANY SA (CR)	3.3		3.3 20/01/2025	3.29	3.27 3.39	3.3 3	3.342 339@3.32	750@3.33		- 94,3	64 244	315,402	.98 43,315.87	2.75	3.39	40401
3,114,144 0.360			4 02/06/2020		8.76			8.76			8.76 25@8.50									302020

Daily Official List Section 2: Analytic	Figures of Sha	ares Transactior	IS														Year: 146 Tues			y No: 13 ary, 2025
Number of Outstanding Securities		1] Date of La: 2024 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mk Value (thou. €		low Yea hig	
48,624,764 0.080	0.65 0.7	22/04/2024	4 05/12/2022	AUTOHELLAS SA (CR)	11.2	3.32 p	10.84 20/01/2025	10.92	10.76 11.2 11.2	10.941 185@11.10	500@11.22			17,485	218	191,298.00	544,597.36	10.26	11.34	4020104
178,157,803 0.040		01/07/200	8 21/02/2020	AVE (CR)	0.457	-1.30 Œ	0.463 20/01/2025	0.469	0.45 0.469 0.457	0.457 500@0.450	1310@0.454			16,999	43	7,765.10	81,418.12	0.44	0.477	4030101
44,885,774 2.10		12/06/2024	4 27/12/2024	BRIQ PROPERTIES (CR)	2.26	0.89 p	2.24 20/01/2025	2.24	2.23 2.26 2.26	2.237 4100@2.25	2414@2.26			33,906	65	75,845.80	101,441.85	2.13	2.26	3510203
101,123,806 0.360		22/07/2010	0 28/06/2011	CENTRIC HOLDINGS (CR)	0.358		0.358 20/01/2025	0.36	0.352 0.361 0.358	0.35312251@0.351	504@0.358			65,520	51	23,150.49	36,202.32	0.35	0.375	4020304
784,500 10.00	0.5008	0.25 02/12/202	4 31/07/2018	CNL CAPITAL (CR)	7.05	-2.08 Œ	7.2 20/01/2025	7.15	7.05 7.15 7.05	7.099 110@7.05	100@7.15			410	9	2,910.7	5,530.73	6.95	7.4	3020201
10,567,700 0.300		06/10/200	5 13/02/2002	CPI SA (CR)	0.598	-0.33 Œ	0.6 20/01/2025	0.6	0.586 0.602 0.598	0.596 200@0.592	294@0.598			4,881	31	2,907.64	6,319.48	0.548	0.674	1010203
18,680,300 0.050			06/07/2022	DIMAND (CR)	8.19	-0.12 Œ	8.2 20/01/2025	8.28	8.17 8.28 8.19	8.227 500@8.16	200@8.20			5,343	27	43,955.86	152,991.66	8.15	8.57	3510101
52,516,977 1.00	0.11 0.12	26/06/2024	4 23/07/2019	FOURLIS (CR)	3.975	0.13 p	3.97 20/01/2025	3.97	3.925 3.99 3.975	3.961 228@3.93	1597@3.98			31,862	130	126,193.69	208,754.98	3.74	4.06	4040101
48,003,921 0.400		30/08/1993	3 25/07/2024	IDEAL HOLDINGS (CR)	5.98	-0.33 Œ	6 20/01/2025	6	5.95 6 5.98	5.976 30@5.97	300@5.98			14,367	107	85,852.20	287,063.45	5.88	6.33	1010203
83,600,000 0.690	0.0504	25/06/2024	4 02/07/2024	INTRACOM HOLDINGS (CR)	3.22	^{3.20} p	3.12 20/01/2025	3.12	3.085 3.25 3.22	3.163 500@3.21	1997@3.23			265,881	607	840,915.9	269,192.00	2.98	3.25	1010101
168,691,037 0.300		20/08/200	7 28/11/2022	LAVIPHARM SA (CR)	0.793	$0.25\mathrm{p}$	0.791 20/01/2025	0.791	0.788 0.8 0.793	0.792 4000@0.788	17266@0.793			115,367	134	91,313.79	133,771.99	0.775	0.83	2010301
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	1.63		1.63 20/01/2025			223@1.55	310@1.65	-(6)- 2	2023				7,726.20	1.56	1.64	1010101
17,120,280 0.940	0.12	01/07/2024	4 26/06/2023	LOULIS FOOD (CR)	3.07	$0.66{ m p}$	3.05 20/01/2025	3.08	3.02 3.1 3.07	3.08 100@3.04	210@3.07			2,637	28	8,123.2	52,559.26	2.78	3.1	4510202
4,419,616 1.58	0.1531 0.06	15/07/2024	4 04/03/2015	MEDICON S.A (CR)	2.3	-0.43 Œ	2.31 20/01/2025	2.34	2.3 2.34 2.3	2.302 20@2.25	462@2.29			53	2	122.02	10,165.12	2.09	2.4	2010201
10,500,000 0.950	0.15	05/07/2024	4 21/07/2023	MEVACO SA (CR)	3.76	-3.09 Œ	3.88 20/01/2025	3.76	3.75 3.83 3.76	3.759 1019@3.76	28@3.82			1,874	15	7,043.4	39,480.00	3.75	3.97	5510201
153,908,095 0.870	0.0229	11/09/2024	4 02/08/2024	ORILINA PROPERTIES REIC (CR)	0.782	0.13 p	0.781 20/01/2025	0.779	0.778 0.784 0.782	0.781 2500@0.776	2500@0.800			23,400	53	18,283.68	120,356.13	0.772	0.828	3510200
13,968,683 0.100	0.0421 0.0526	28/06/2024	4 02/11/2021	PERFORMANCE TECHNOLOGIES (CR	.) 5.43	-1.09 Œ	5.49 20/01/2025	5.52	5.37 5.52 5.43	5.425 274@5.37	68@5.43			19,104	108	103,630.05	75,849.95	5.37	5.94	1010101
24,745,934 0.230	0.04 0.049	04/06/2024	4 08/06/2022	PROFILE SA (CR)	5.3	^{1.73} p	5.21 20/01/2025	5.21	5.16 5.3 5.3	5.203 1400@5.25	550@5.31			55,932	185	291,006.78	131,153.45	5.16	5.55	1010101
27,345,120 0.280		18/07/200	5 26/02/2014	QUALITY & RELIABILITY SA (CR)	1.382	-1.29 Œ	1.4 20/01/2025	1.396	1.382 1.43 1.382	1.409 1300@1.37	2600@1.39			147,926	119	208,435.33	37,790.96	1.24	1.47	1010101
107,222,688 0.440	0.2 0.22	25/06/2024	4 16/03/2022	QUEST HOLDINGS (CR)	6.16	^{0.98} p	6.1 20/01/2025	6.03	6.03 6.18 6.16	6.131 919@6.04	1112@6.16			48,901	173	299,803.89	660,491.76	5.85	6.24	1010101
6,456,530 1.08	0.1314 0.16	22/07/2024	4 02/08/2010	SPACE HELLAS SA (CR)	5.88	-1.01 Œ	5.94 20/01/2025	5.9	5.82 5.9 5.88	5.86 50@5.84	1200@5.90			502	7	2,941.80	37,964.40	5.82	6.24	1510101
120,528,771 1.60	0.08	0.0477 16/12/2024	4 10/11/2023	TRADE ESTATES REIC (CR)	1.642	-0.49 Œ	1.65 20/01/2025	1.658	1.632 1.658 1.642	1.642 450@1.63	3200@1.64			21,920	38	35,995.50	197,908.24	1.63	1.664	3510204
17,190,046 0.300		16/11/1992	2 12/09/2024	UNIBIOS (CR)	1.58		1.58 20/01/2025	1.55	1.54 1.59 1.58	1.568 5@1.58	924@1.58			4,750	39	7,446.9	27,160.27	1.535	1.65	5020400
148,321,516 0.300	0.07 0.03	29/07/2024	4 22/01/2020	AVAX S.A. (CR)	1.884	^{5.25} p	1.79 20/01/2025	1.806	1.788 1.884 1.884	1.838 1000@1.88	4003@1.88			492,903	728	905,720.89	279,437.74	1.53	1.884	5010101
32,413,681 0.370		15/07/200	9 11/05/2000	ALUMIL (CR)	4.05	0.37 p	4.035 20/01/2025	4.095	4.005 4.095 4.05	4.044 50@4.03	95@4.08			9,376	58	37,915.60	131,275.41	4	4.6	5510203
3,647,742 3.44	0.4954	21/10/202	4 19/07/2022	ANDROMEDA SA (CR)	6.42	0.31 p	6.4 20/01/2025	6.4	6.38 6.42 6.42	6.413 201@6.38	752@6.42	3.55 2	2023	5,744	17	36,837.12	23,418.50	6.3	6.48	3020400
23,986,500 1.02		26/06/2009	9 26/08/2024	BIOKARPET S.A.(CR)	1.94	2.37 p	1.895 20/01/2025	1.91	1.91 1.97 1.94	1.941 500@1.93	10000@1.95			10,288	74	19,963.92	46,533.81	1.88	2.08	5010103
6,325,000 0.600	0.153 0.145	15/07/2024	4 17/02/2014	VOYATZOGLOU (CR)	2.26	-1.74 Œ	2.3 20/01/2025	2.3	2.26 2.44 2.26	2.341 100@2.24	194@2.30			6,349	30	14,861.64	14,294.50	2.16	2.44	5020501
24,060,000 0.300	0.075 0.075	14/05/2024	4 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.415		1.415 20/01/2025	1.42	1.415 1.42 1.415	1.419 250@1.39	230@1.41	9.57 2	2023	1,082	26	1,535.04	34,044.90	1.36	1.49	5020501
15,878,748 0.480		10/07/200	6 22/03/2004	DOMIKI KRITIS SA (CR)	2.93	-0.68 Œ	2.95 20/01/2025	2.97	2.87 2.97 2.93	2.908 68@2.89	70@2.93			2,830	32	8,229.3	46,524.73	2.815	3.09	5010101
34,720,000 0.310		16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.368		0.368 20/01/2025	0.368	0.35 0.373 0.368	0.368 1500@0.352	1450@0.368			20,875	39	7,681.3	12,776.96	0.304	0.373	4020201
13,673,200 0.420	0.05	12/09/2024	4 26/07/2001	EVROFARMA SA (CR)	1.795	-2.18 Œ	1.835 20/01/2025	1.84	1.79 1.86 1.795	1.808 350@1.79	300@1.80			15,697	67	28,379.09	24,543.39	1.79	2.16	4510202
18,410,839 1.00	0.202	23/08/2023	3 10/09/2010	ELASTRON (CR)	2.12	2.91 p	2.06 20/01/2025	2.08	2.05 2.12 2.12	2.093 395@2.06	820@2.14			9,773	69	20,453.88	39,030.98	2.01	2.15	5510201
3,307,500 0.210	0.4 0.4	23/10/202	4 30/11/2022	ELVE SA (CR)	5.2	4.00 p	5 20/01/2025	5.2	5.2 5.2 5.2	5.2 25@4.94	650@5.20	9.71 2	2023	1	1	5.20	17,199.00	4.84	5.2	4020402
23,828,130 0.500	0.108	15/07/2024	4 17/02/2009	ELINOIL S.A. (CR)	2.21		2.24 20/01/2025	2.24	2.21 2.24 2.21	2.229 150@2.20	360@2.21			4,648	18	10,358.25	52,660.17	2.19	2.43	6010102
19,864,886 5.60	0.672 0.672	18/04/2024	4 02/07/2008	BANK OF GREECE (CR)	14.2	0.71 p	14.1 20/01/2025	13.95	13.9 14.25 14.2	14.026 561@14.15	379@14.20			10,100	110	141,667.00	282,081.38	13.9	14.9	3010101
26,730,187 0.520	0.12	29/06/2023	3 01/08/2017	ELTON SA (CR)	1.856	1.75 p	1.824 20/01/2025	1.852	1.816 1.87 1.856	1.849 200@1.82	190@1.86			8,143	78	15,060.3	49,611.23	1.816	1.91	5020501
86,403,698 0.260		29/08/2022	2 10/06/2019	EVROPI HOLDINGS S.A. (CR)	1.495	1.01 p	1.48 20/01/2025	1.48	1.46 1.495 1.495	1.483 100@1.47	1000@1.50			6,360	29	9,431.50	129,173.53	1.455	1.52	5010101
15,083,480 0.150		02/06/2010	0 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.19	•	1.205 20/01/2025	1.215		1.198 3600@1.18	1000@1.20			72,688	134	87,095.89	17,949.34	1.18	1.29	5020502

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

Outstanding Securities Value 202 114,320,400 0.100 13,569,198 0.450 (0.013 45,417,399 0.100 100 100 100 100		26/11/2021 05/08/2019	Shares	Closing price														
13,569,198 0.450 (0.013 45,417,399 0.100	33) (0.0133)			price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	T Volume			Company Mk Value (thou. €		v Year high	
45,417,399 0.100			IKTINOS HELLAS SA (CR)	0.35	٦	0.35 20/01/2025	0.346	0.346 0.35 0.35	0.347 130@0.350	180@0.350		5,712	8	1,984.50	40,012.14	0.3395 0	.378	50101035
		18/07/2024 09/01/2025	ILYDA S.A. (CR)	1.75	-0.57 Œ	1.76 20/01/2025	1.76	1.72 1.805 1.75	1.74 992@1.73	550@1.77	18.83 2023	28,849	92	50,186.05	23,746.10	1.3333	2.01	10101015
18,567,912 0.590		25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.29	7	0.29 20/01/2025	0.291	0.286 0.291 0.289	0.29 150@0.287	600@0.291		28,310	24	8,198.30	14,251.01	0.279 0	.303	50101020
	0.16	03/07/2024 26/01/2021	INTERLIFE G.C.I.(CR)	4.61	$0.66\mathrm{p}$	4.58 20/01/2025	4.58	4.57 4.66 4.61	4.611 350@4.60	100@4.67	6.24 2023	1,619	21	7,465.07	85,598.07	4.49	4.78	30302025
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	1.155	1.32 p	1.14 20/01/2025	1.15	1.12 1.165 1.155	1.15 100@1.13	50@1.16	20.02 2023	4,185	26	4,810.82	9,730.76	1.1	1.26	50205010
19,804,134 0.150		01/07/2004 06/11/2017	KEKROPS SA (CR)	1.33	0.38 p	1.325 20/01/2025	1.3	1.29 1.33 1.33	1.311 450@1.30	72@1.33	-(6)- 2023	2,474	14	3,243.34	26,339.50	1.215	1.41	35101010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.778	-0.26 (E	0.78 20/01/2025	0.782	0.778 0.784 0.778	0.781 130@0.768	169@0.778		131	4	102.36	8,954.86	0.75 0	.882	55101020
21,224,340 0.420		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.448	^{4.19} p	0.43 20/01/2025	0.44	0.439 0.449 0.448	0.442 200@0.435	859@0.446	2023	2,123	25	938.33	9,508.50	0.424 0	.496	55102010
33,065,136 0.380 0.20	004 0.3506	22/08/2024 16/09/2013	KRI-KRI S.A. (CR)	16		16 20/01/2025	15.95	15.85 16 16	15.958 1000@15.95	2@16.20	16.39 2023	15,069	93	240,474.75	529,042.18	15.2 1	6.25	45102020
7,595,160 0.600		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.015	^{0.49} p	1.01 20/01/2025	1.01	1.01 1.02 1.02	1.013 50@0.982	205@1.02		250	6	253.27	7,709.09	0.96 1	.075	40501015
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.515		0.515 20/01/2025			1400@0.472	100@0.510					3,193.00	0.48 0	.535	40204020
30,150,000 0.360 0.09	908 0.122	28/05/2024 25/04/2019	MOTODYNAMICS S.A. (CR)	2.83	0.71 p	2.81 20/01/2025	2.86	2.81 2.86 2.83	2.834 101@2.82	438@2.83		15,824	68	44,847.21	85,324.50	2.7 2	.935	40401030
42,500,000 1.00	0.0383	19/08/2024 13/09/2023	MPLE KEDROS (CR)	3.76		3.76 20/01/2025	3.77	3.74 3.77 3.76	3.758 3350@3.73	3300@3.76		25,802	38	96,954.02	159,800.00	3.74	3.8	35102000
2,160,524 0.670		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.25		0.25 20/01/2025			502@0.252	3110@0.320	2023				2,820.27	0.183 0	.272	55102010
6,340,000 0.600	0.1 0.2	0.23 12/12/2024 11/01/2024	NAKAS MUSIC	3	7	3 20/01/2025	3.2	3 3.2 3.14	3.005 511@3.00	80@3.18		526	7	1,580.70	19,020.00	2.94	3.2	40401030
126,431,958 2.50	0.025	19/06/2024 05/06/2024	NOVAL PROPERTY REIC (CR)	2.3		2.3 20/01/2025	2.3	2.25 2.3 2.3	2.257 964@2.28	261@2.30		315,578	294	712,345.66	290,793.50	2.25	2.4	35102045
10,080,000 3.00 1.	.45 1.3	14/05/2024 27/08/2001	TPA SA (CR)	28.5	-2.40 Œ	29.2 20/01/2025	29	28.4 29 28.5	28.628 7@28.50	250@28.70		4,166	50	119,265.80	287,280.00	21.7	29.5	50206060
25,000,000 2.00 1.	.04 1.336	29/07/2024 08/08/2003	P.P.A. S.A. (CR)	30.1	^{3.97} p	28.95 20/01/2025	28.85	28.8 30.25 30.1	29.528 110@29.95	910@30.10	11.26 2023	13,366	235	394,668.95	752,500.00	28.3 3	1.05	50206060
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	1.04	$2.97\mathrm{p}$	1.01 20/01/2025	1.025	1 1.05 1.04	1.023 40@1.01	350@1.04		1,266	48	1,295.61	5,170.32	0.946	1.15	50203030
27,098,594 0.540 0.04	401 0.0702	0.03 11/11/2024 14/01/2021	PAPOUTSANIS (CR)	2.49	$1.63 \mathbf{p}$	2.45 20/01/2025	2.46	2.46 2.5 2.49	2.488 300@2.44	230@2.49	16.53 2023	3,723	27	9,263.78	67,475.50	2.37	2.58	45201020
7,070,400 0.930 0.25	593 0.8645	15/04/2024 06/05/2016	PETROPOULOS PETROS (CR)	8.46	$0.47{ m p}$	8.42 20/01/2025	8.46	8.42 8.48 8.46	8.442 3@8.42	161@8.46		3,952	29	33,363.14	59,815.58	8.2	8.48	50206015
43,741,452 0.660 0.26	629 0.2388	03/06/2024 01/11/1999	THRACE PLASTICS SA (CR)	4.15	$0.12\mathbf{p}$	4.145 20/01/2025	4.14	4.13 4.2 4.15	4.169 3211@4.15	464@4.15		72,428	230	301,937.90	181,527.03	3.9	4.27	50203015
21,912,599 0.300 0.0	048 0.0485	20/05/2024 23/02/2007	REVOIL (CR)	1.675	$1.52\mathbf{p}$	1.65 20/01/2025	1.65	1.65 1.69 1.675	1.671 101@1.67	47@1.68		10,277	50	17,173.78	36,703.60	1.65 1	.785	60101020
13,582,223 1.35		24/06/2008 02/02/2016	SIDMA STEEL (CR)	1.56	-0.95 (E	1.575 20/01/2025	1.59	1.53 1.59 1.56	1.554 94@1.54	1800@1.56		1,490	15	2,315.35	21,188.27	1.53	1.62	55102010
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.55		2.55 20/01/2025	2.55	2.5 2.56 2.55	2.526 450@2.52	1443@2.55		29,708	129	75,044.16	103,768.04	2.36	2.6	40202010
3,048,000 0.300		06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.535	2.33 p	1.5 20/01/2025	1.5	1.5 1.545 1.535	1.509 50@1.51	250@1.54	2023	1,334	16	2,013.42	4,678.68	1.5	1.78	55102010
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.58		0.58 20/01/2025	0.58	0.58 0.58 0.58	0.58 150@0.570	200@0.605	2023	260	1	150.80	4,837.64	0.446	0.67	50205030
Main Market - Low	w Liquidity	y Class																
	0.26 0.26	05/08/2024 26/03/2024	ALPHA REAL ESTATE (CR)	7.26	2.25 p	7.1 20/01/2025	7.1	7.02 7.26 7.26	7.059 50@7.06	798@7.26		1,273	13	8,986.06	101,640.00	7	7.38	35101015
243,164,193 0.300	0.07	19/07/2024 05/12/2023	ATTICA HOLDINGS (CR)	2.17		2.17 20/01/2025	2.2	2.16 2.2 2.17	2.166 3250@2.16	95@2.17		13,802	54	29,900.51	527,666.30	2.16	2.37	40501015
11,869,224 0.540 0.	0.15 0.15	02/07/2024 30/08/2019	FLEXOPACK SA (CR)	7.8	,	7.8 20/01/2025	7.8	7.75 7.8 7.75	7.796 160@7.70	60@7.75		550	5	4,288.00	92,579.95	7.75	8.1	50203030
468,700 4.	1.06 2.8	13/06/2024 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	39		39 20/01/2025			52@39.20	316@40.00	1.33 2023				18,279.30	39	40	55102000
31,317,025 0.400		26/04/2007 10/05/2023	MIG (CR)	2.835	-0.53 Œ	2.85 20/01/2025	2.83	2.8 2.85 2.85	2.809 114@2.81	28@2.85		3,807	38	10,695.10	88,783.77	2.8	3.08	30202000
244,737,498 0.500 0.	0.03 0.02	05/07/2024 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.22	-0.81 (E	1.23 20/01/2025	1.22	1.22 1.22 1.22	1.22 10@1.22	7345@1.23		3,750	17	4,575.00	298,579.75	1.09	1.25	35102000
13,000,000 0.650		01/08/2007 07/04/2000 5093	AKRITAS SA (CR)	0.775	,	0.775 20/01/2025	0.77	0.77 0.78 0.775	0.774 90@0.775	600@0.785		147	9	113.82	10,075.00	0.67 0	.865	50101035
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.655	,	0.655 20/01/2025	0.67	0.65 0.67 0.67	0.657 1191@0.650	350@0.705		4,189	10	2,752.05	10,021.50	0.416	0.72	40301030
18,810,000 0.400	0.0381	21/10/2024 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.74	3.31 p	3.62 20/01/2025	3.41	3.41 3.78 3.78	3.71 1@3.65	300@3.77		1,258	20	4,667.40	70,349.40	3.41	3.9	40401025
15,000,000 0.300		06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.44		3.44 20/01/2025			90@3.28	89@3.68					51,600.00	3.3	3.68	50203015

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	IS																		Year: 146 Tueso			No: 13 ry, 2025
Number of Outstanding Securities Nominal Value		idends [1] 2023 2	Date of Las 024 Dividend [2]	· N.	ote S	hares	Closing price	% change		is closing e/date	Open price		rice Last <i>I</i> nax price p	HVY	Last Bid [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	
36,300,000 1.12		0.0276	27/08/2024	12/12/2007	T	HESSALONIKA WATER & SEWERAGE	3.4	-0.29 🛛	3.41	20/01/2025	3.41	3.37	3.41 3.4	3.396	160@3.38	110@3.40			4,315	12	14,653.55	123,420.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023	A	THENS MEDICAL CENTER SA (CR)	1.635	-2.97 G	1.685	20/01/2025	1.605	1.605	1.675 1.67	1.634	30@1.63	422@1.67			8,476	61	13,846.97	141,813.33	1.495	1.725	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	IN	NTERWOOD-XYLEMPORIA (PR)	0.316		0.316	20/01/2025	0.346	0.346	0.346 0.346	0.346	100@0.346	37@0.346			429	3	148.43	14,251.01	0.302	0.366	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	K	ARELIA (CR)	330	-4.07 G	344	20/01/2025	344	328	344 330	330.535	5@326.00	20@338.00			344	55	113,704.00	910,800.00	328	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	M	IILLS KEPENOS (CR)	1.75		1.75	20/01/2025	1.75	1.75	1.75 1.75	1.75	674@1.75	140@1.77	18.79	2023	65	2	113.75	11,725.00	1.73	1.8	45102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017	D	OMAINE COSTA LAZARIDI (CR)	1.81	-2.16 G	1.85	20/01/2025	1.81	1.8	1.9 1.81	1.807	50@1.82	43@1.87			7,301	12	13,195.37	32,611.62	1.75	1.91	45101015
21,364,000 1.12	0.4		21/08/2023	8 08/03/2023	L	AMPSA HOTEL SA (CR)	37.2		37.2	20/01/2025					150@37.20	50@38.00						794,740.80	37	38	40501025
5,939,268 0.620			10/07/2003	8 03/01/2002	L	ANAKAM SA (CR)	1.03		1.03	20/01/2025					145@0.980	520@1.08						6,117.45	0.9	1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004	M	IATHIOS REFRACTORY SA (CR)	0.606		0.606	20/01/2025					172@0.584	2423@0.640						5,950.54	0.59	0.626	55101000
32,188,050 0.700			21/07/2008	3 20/01/2000	M	IOUZAKIS (CR)	0.66		0.66	20/01/2025					200@0.635	1040@0.690						21,244.11	0.64	0.67	55101020
8,321,682 0.670			17/08/2007	23/11/1999	N	I. LEVENTERIS (CR)	0.274		0.274	20/01/2025	0.254	0.254	0.276 0.274	0.262	393@0.260	50@0.278		2023	311	10	81.58	2,820.27	0.244	0.288	55102010
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022	C	RETE PLASTICS SA (CR)	14.8		14.8	20/01/2025					8@14.20	525@14.90						405,212.16	14	14.9	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	P	RODEA (CR)	6.45	7	6.45	20/01/2025	6.2	6.2	6.25 6.2	6.221	100@6.25	88@6.45			118	3	734.10	1,647,939.74	6.1	6.7	35102000
4,181,450 0.500			21/08/2000	05/03/2002	F	LOUR MILLS SARANTOPOULOS SA	1.07		1.07	20/01/2025						140@1.09						4,474.15	1.07	1.09	45102020
Exchange Trac	dod Er	unde (l																							
971,502	ueu Fl		 	15/06/2016	A	LPHA ETF FTSE Athex Large Cap	37.35	0.05 p	37.33	20/01/2025	37.23	37.13	37.41 37.35	37.239	23@37.35	18@37.41			2,211	66	82,335.00		35.74	37.41	12003
Surveillance								-																	
89,078,604 0.040			07/07/2010) 16/01/2024 5	160 F	RIGOGLASS SA (CR)	0.19	-206 m	0 194	20/01/2025	0.184	0 184	0.19 0.19	0 189	3326@0.190	17500@0.194		2023	70,685	30	13,345.66	16,924.93	0 184	0 218	50204000
13,191,620 0.620						ALCO - CONSTANTINOU (CR)	0.162			20/01/2025	0.104	0.104	0.17 0.17	0.107		4681@0.146		2023			10,040.00				4020202020
17,579,754 4.16						BIOTER SA (CR)	0.102			20/01/2025	0.25	0.25	0.25 0.25	0.25		169@0.250			1,001	5	250.25		0.25		50101010
54,654,600 0.050				3 30/12/2022 5			0.144			20/01/2025	0.20	0.20	0.20 0.20		508820@0.144			2023	1,001		200.20				50203030
15,842,391 1.51						BITROS HOLDING SA (CR)	0.59			20/01/2025						300@0.600		2023						0.59	55102010
24,319,250 0.300						ROODEFTIKH SA (CR)	0.28			20/01/2025	0.28	0.28	0.28 0.28	0.28	292@0.280	3000@0.294			200	1	56.00		0.335		50101010
28,438,268 0.070						PIROY AGRICULTURE SA (CR)	0.20			20/01/2025	0.20	0.20	0.20 0.20		2000@0.140	2050@0.166			200					0.274	45102010
1,011,000 1.00						RIA ALFA SA (CR)	4.8			20/01/2025	4.32	4.32	4.8 4.8	4.448		68@4.72		2023	169	9	751.68				55101020
Suspension St	tatus																								
65,326,268 0.530			04/07/2007	7 19/07/2006 4	750 S	ATO SA (CR)	0.028		0.028	05/09/2024												1,829.14	0.028	0.028	40202015
3,961,300 1.28						DUROS SA (CR)	0.25			24/04/2023												990.33	0.25		40204020
51,754,364 0.300						ELECTED TEXT. IND. ASSOC (CR)	0.132			31/10/2024															55101020
31,734,304 0.300			23/12/2003	, 24/01/2007 3		LEETED TEXT. IND. ASSOC (CR)	0.152		0.132	51/10/2024												0,031.30	0.132	0.132	33101020

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Tuesday, 21 Ja	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AVAX S.A. (CR)	50,000	1.80	89,900.00	11:19:53	20
GR. SARANTIS S.A. (CR)	20,000	10.92	218,400.00	12:03:24	20
AVAX S.A. (CR)	50,000	1.80	89,900.00	12:06:59	20
OPAP (CR)	60,000	16.04	962,400.00	12:28:04	20
NATIONAL BANK (CR)	108,636	8.47	920,581.46	13:05:31	20
PIRAEUS FINANCIAL HOLD (CR)	292,089	4.38	1,279,349.82	13:33:40	20
NATIONAL BANK (CR)	100,000	8.47	846,600.00	14:17:27	20
AEGEAN AIRLINES (CR)	6,375	10.13	64,553.25	15:27:08	14
INTRALOT (CR)	10,229	1.07	10,934.80	15:27:55	14
CC HBC AG (CR)	10,000	33.26	332,600.00	15:49:54	20
ATTICA BANK S.A. (CR)	38,000	0.796	30,248.00	16:35:50	18
ATTICA BANK S.A. (CR)	10,000	0.796	7,960.00	16:36:36	18
ATTICA BANK S.A. (CR)	18,000	0.796	14,328.00	16:37:16	18
ATTICA BANK S.A. (CR)	19,203	0.796	15,285.59	16:38:16	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: F	ial List Figures of Se	ecurities Tra	nsactions								Ye		ading Day No: 13 , 21 January, 2025
Shares F	Rights De	tails											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	La	ist Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	0.005	0.010	0.006				3,072,742	863	22,167.07

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Tuesday, 21 Ja	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	21/01/2025	5,000	971,502			971,502	36,093,920.00	37.1527 1.35 01/07/2024

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous cl price/da		Transactio ume Value	0115	order Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.3056	3.8930	100.9000	101.5000	101.3000	101.2680 20	0/01/2025 277	,000 280,726.	66 101.1	550 B	21/01/2025	100.9000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.1889	3.3510	98.0200	98.9000	98.9000	98.1160 20	0/01/2025 36,	000 35,436.2	20 98.52	00 B	21/01/2025	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)	5.0167	3.0880	96.4010	97.2500	96.7333	97.1750 20	0/01/2025 60,	000 58,287.0	96.60	00 B	21/01/2025	96.4010	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)	6.4389	3.1410	95.6100	95.7000	95.7000	95.6000 20	0/01/2025 26,	25,031.2	21 95.61	01 B	21/01/2025	95.3000	95.9800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	0.1917	3.7510	94.4100	94.8700	94.5000	94.7500 20	0/01/2025 46,	43,492.5	12 94.50	00 B	21/01/2025	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)	6.8458	3.5950	97.9000	97.9000	97.9000	97.8730 20	0/01/2025 4,0	3,943.3	8 97.81	00 B	21/01/2025	97.5101	98.4899
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	4.4917	3.4810	95.3000	96.2999	95.5409	95.7500 20	0/01/2025 37,	000 35,518.4	19 95.30	00 B	21/01/2025	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)	3.5333	3.7360	94.9001	95.3000	95.2000	95.0000 20	0/01/2025 94,	000 89,714.1	15 95.10	00 B	21/01/2025	94.8016	96.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	1.5278	3.4710	96.5000	97.9499	97.3452	97.7000 20	0/01/2025 984	,000 956,455.	81 97.10	00 B	21/01/2025	96.5000	97.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.4389	4.0490	97.2000	97.2000	97.2000	97.3000 20	0/01/2025 5,0	4,927.1	9 97.00	00 B	21/01/2025	97.0001	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	12.1792	3.4940				99.9000 17	7/01/2025 -		99.86	00 B	21/01/2025	99.9000	100.300
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.1222	3.7360	100.5001	101.4000	100.9715	101.2350 20	0/01/2025 7,0	00 7,222.8	6 100.8	500 B	21/01/2025	100.5001	102.000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.3000	3.1640	99.7127	99.8000	99.7311	99.7130 20	0/01/2025 1,01	9,000 1,033,251	1.61 100.0	700 B	21/01/2025	99.7127	100.500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.7167	3.4900	97.7000	97.7100	97.7043	97.8370 20	0/01/2025 46,	000 45,252.9	97 97.81	00 B	21/01/2025	97.6272	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	14.1556	4.1330	96.2800	97.0000	96.8339	96.3720 20	0/01/2025 13,	000 12,772.4	42 96.50	00 B	21/01/2025	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)	1.4444	3.6120	100.6000	100.8800	100.7500	100.8330 20	0/01/2025 278	,000 280,272.	89 100.6	201 B	21/01/2025	100.4600	101.800
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	5.8056	4.2750	103.1500	103.3000	103.2542	103.3970 20	0/01/2025 24,	24,920.3	33 103.1	500 B	21/01/2025	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)		3.7220	100.5001	101.3000	101.3000	100.7500 20	0/01/2025 33,	000 33,248.2	23 101.0	500 B	21/01/2025	100.2110	102.800

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1 INTRALOT S.A. (Non Convertible)	24.8333 5.2120	101.0600	102.4000	101.7183	101.0000 20/01/2025	23,000	23,966.37	101.3500	B 21/01/2025	100.9000	102.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1 GEK TERNA S.A. (Non Convertible)	2.4278 3.8150	92.9502	94.9000	93.8471	94.7500 20/01/2025	374,000	351,896.03	94.0010	B 21/01/2025	92.9502	95.7000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	pen Outcry Me	ethod													r: 146 Tra Tuesday,		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds	Last price previous d			tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0	2/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360	National Mortgage Bank								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Tuesday, 21 January, 2025

Nember Name				Stock Market	Medical	201100	ves Market		XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
INP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
2, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
VATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)-3320070	•		9	0	9		
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-						
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-	_					
DNE PLUS CAPITAL LIMITED	25722072740		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	a	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
/IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
ΨYXAPH 14 N. PSYCHIKO	2106718400								

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Unde	erlying Asset										Derivatives Market						
Price max Price	min Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hi	gh Li	fe low	Trades	Volume	Open Interest
TSE/Athex La	arge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,763.07 3,733	3.98 3,758.45	0.53%	February 2025	3,735.00	3,760.50	3,735.00	3,752.00	3,752.00				3,76	0.50		56	165	4,526
			March 2025	3,740.00	3,743.00	3,739.00	3,743.00	3,743.00				3,75	0.75		3	20	128
			April 2025					3,756.75									
			June 2025					3,770.00									
			September 2025					3,788.75									
			December 2025					3,807.75									
TSE/Athex Ba	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,428.01 1,412	2.67 1,422.87	0.25%	March 2025	1,423.25	1,423.25	1,423.25	1,423.25	1,423.25				1,42	8.00		1	5	1,279
			June 2025					1,431.25									
			September 2025					1,438.50									
			December 2025					1,445.50									
ISCI GREECE	E REBASED																(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,979.16 5,922	2.85 5,963.81	0.46%	February 2025					5,947.25									
			March 2025					5,956.50									
			April 2025					5,965.75									
			May 2025					5,975.00									
			June 2025					5,986.50									
			July 2025					5,995.75									
			September 2025					6,016.50									
			December 2025					6,046.50									

Derivatives notes

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Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
DMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.76 2.715 2.74 0.37%	March 2025	2.78	2.78	2.74	2.76	2.76				2.85		9	125	19,865
	June 2025					2.75								····
	September 2025					2.77								
	December 2025					2.78								
EGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery
10.67 10.07 10.66 5.75%	March 2025	10.17	10.71	10.15	10.69	10.69				10.90		84	361	3,723
	June 2025					10.16								
	September 2025					10.22								
	December 2025					10.27								
KTOR S.A. HOLDING CO. (CR)														(Contract Size: 101 Securities, Physical Delivery
4.75 4.685 4.75 0.21%	March 2025	4.72	4.80	4.70	4.75	4.75				4.85	4.70	200	2,029	3,634
	June 2025					4.78								
	September 2025					4.80								
	December 2025					4.83								
LPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.774 1.7565 1.7675 0.14%	March 2025	1.77	1.78	1.77	1.77	1.77				1.79		123	4,281	139,322
	June 2025					1.80				1.75				
	September 2025					1.79								
	December 2025					1.80								
THENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery
8.15 8 8.098 0.60%	March 2025	8.10	8.12	8.05	8.12	8.12				8.27		5	18	329
	June 2025					8.12								
	September 2025					8.16								
	December 2025					8.20								
UTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
11.2 10.76 11.2 3.32%	March 2025	10.79	10.79	10.79	10.79	10.79				11.32		1	5	115
	June 2025					10.93								··· ·
	September 2025					10.99								
	December 2025					11.04								
VAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.884 1.788 1.884 5.25%	March 2025	1.82	1.89	1.82	1.89	1.89				1.89		27	505	1,981
	June 2025					1.81								
	September 2025					1.81								
	December 2025					1.82								

Derivatives notes

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	Underlyi	ng Asset									I	Derivatives Ma	arket						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask		Fixing price*	Life high	Life low	Trades	Volume		Open Interest
BANK O	F CYPRU	S (CR)																(Cor	tract Size: 100 Securities, Physical Delive
5.1	5.02	5.08	0.00%	March 2025	5.12	5.12	5.12	5.12	5.12					5.13		1	5		21
				June 2025					5.12										
				September 2025					5.15										
				December 2025					5.17										
СС НВС	AG (CR)																	(Cor	tract Size: 100 Securities, Physical Deliver
33.34	32.92	33.24	0.42%	March 2025	32.90	33.20	32.90	33.20	33.20					34.50		2	5		135
				June 2025					33.38										
				September 2025					33.55										
				December 2025					33.71										
CENERG	GY HOLDI	NGS (CB	5)															(Cor	tract Size: 100 Securities, Physical Deliver
9.71	9.5	9.58	-1.44%	March 2025	9.71	9.71	9.55	9.60	9.60					10.05		40	100		4,988
				June 2025					9.80										
				September 2025					9.85										
				December 2025					9.90										
ELLAKT	OR (CR)																	(Cor	tract Size: 100 Securities, Physical Deliver
2.265	2.225	2.235	-0.44%	March 2025	2.25	2.27	2.24	2.24	2.24					2.37		5	57		3,233
				June 2025					2.26										
				September 2025					2.28										
				December 2025					2.29										
ELVALH	ALCOR (CR)																(Cor	tract Size: 100 Securities, Physical Deliver
2.15	2.085	2.09	-0.48%	March 2025	2.12	2.17	2.10	2.10	2.10					2.28		57	394		8,951
				June 2025					2.12										
				September 2025					2.13										
				December 2025					2.14										
EUROBA	ANK HOLI	DINGS (C	CR)															(Cor	tract Size: 100 Securities, Physical Deliver
2.488	2.438	2.476	1.06%	March 2025	2.46	2.49	2.46	2.47	2.47					2.50		37	652		18,056
				June 2025					2.46					2.36					1
				September 2025					2.48										
				December 2025					2.50										
EYDAPS	S.A. (CR)																	(Cor	tract Size: 100 Securities, Physical Delive
5.95	5.84	5.94	0.17%	March 2025	5.97	5.97	5.93	5.97	5.97					6.02		14	60		4,001
				June 2025					5.98										
				September 2025					6.01										
				December 2025					6.04										

Derivatives notes

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Daily Official List

	Underlyi	ng Asset								
Price max	Price min	Closing price	change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid
FOURLIS	S (CR)									
3.99	3.925	3.975	0.13%	March 2025	4.00	4.00	3.93	3.9	4 3.94	
				June 2025					4.00	
				September 2025					4.02	
				December 2025					4.04	

												Lienign Li	leiuw			
Price max Price min	n Closing price	change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	5		Trades	Volume	Open Interest
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.99 3.925	3.975	0.13%	March 2025	4.00	4.00	3.93	3.94	3.94				4.07		15	134	1,061
			June 2025					4.00								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
			September 2025					4.02								
			December 2025					4.04								··· ·· ·· ··
GEK TERNA (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
18.52 18.24	18.52	0.65%	March 2025	18.48	18.60	18.48	18.60	18.60				19.10		32	211	11,925
			June 2025					18.55								··· ·· ·· ·· ··
			September 2025					18.65								
			December 2025					18.74								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
HELLENIC EXCH	ANGES-A.	S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.74 4.69	4.725	0.11%	March 2025	4.77	4.77	4.74	4.74	4.74				4.90		7	21	4,612
			June 2025					4.76								····
			September 2025					4.78								
			December 2025					4.81								··· ·· ·· ·· ··
HELLENIQ ENER	RGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.55 7.49	7.55	0.40%	March 2025	7.55	7.59	7.54	7.59	7.59				7.65		8	38	4,629
			June 2025					7.58								
			September 2025					7.62								
			December 2025					7.66								
INTRACOM HOLI	DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.25 3.085	3.22	3.20%	March 2025	3.11	3.25	3.11	3.23	3.23				3.25		121	786	11,814
			June 2025					3.15								
			September 2025					3.16								
			December 2025					3.18								
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.84 25.28	25.84	2.22%	March 2025	25.31	25.75	25.31	25.70	25.70				26.60		9	14	550
			June 2025					25.49								
			September 2025					25.62								
			December 2025					25.75								
LAMDA DEVELO	OPMENT SA	(CR)														(Contract Size: 100 Securities, Physical Delivery)
7.28 7.19	7.2	-0.83%	March 2025	7.30	7.30	7.22	7.22	7.22				7.57		20	104	5,941
			June 2025					7.32								
			September 2025					7.36								
			December 2025					7.39								····

Derivatives Market

Life high Life low

Derivatives notes

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	Underlyin	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
METLEN	ENERGY	' & META	ALS (CR)														(Contract Size: 100 Securities, Physical Deliver
34.42	33.94	34.3	1.12%	March 2025	33.66	34.62	33.66	34.45	34.45				35.19		115	347	7,684
				June 2025					34.20								
				September 2025					34.38								
				December 2025					34.55								
MIG (CR)																	(Contract Size: 100 Securities, Physical Deliver
2.85	2.8	2.835	-0.53%	March 2025					2.86				3.07				
				June 2025					2.87								
				September 2025					2.89								
				December 2025					2.90								
MOTOR	DIL (CR)																(Contract Size: 100 Securities, Physical Deliver
21.66	21.02	21.5	0.00%	March 2025	21.63	21.72	21.19	21.60	21.60				21.85		53	123	7,151
				June 2025					21.68								
				September 2025					21.79								
				December 2025					21.90								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
8.5	8.41	8.474	-0.07%	March 2025	8.50	8.54	8.44	8.46	8.46				8.54		43	366	
				June 2025					8.53				8.15				
				September 2025					8.59								
				December 2025					8.64								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Deliver
16.15	15.97	15.98	-1.05%	March 2025	16.15	16.15	16.15	16.15	16.15				16.22		1	1	1,160
				June 2025					16.29								
				September 2025					16.37								····
				December 2025					16.45								
OPTIMA	BANK (CI	R)															(Contract Size: 100 Securities, Physical Deliver
13.02	12.88	12.94	-0.46%	March 2025					12.82				12.99				71
				June 2025					13.11								
				September 2025					13.17								
				December 2025					13.24								
OTE (CR)																	(Contract Size: 100 Securities, Physical Deliver
14.95	14.8	14.95	0.47%	March 2025	14.86	14.91	14.86	14.91	14.91				15.20		2	6	2,993
11.70			0.1770	June 2025					15.00								
				September 2025					15.08								
				December 2025					15.16								

Derivatives notes

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Underlying Asset

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	enaengn	.g / .coo	•								Donnan	oo martot	Life bigb	Life low				
Price max	Price min	Closing pric	ce change	Delivery Month	Open price Pr	rice max F	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life flight	LIFEIOW	Trades	Volume		Open Interest
P.P.A. S	.A. (CR)																(Contra	act Size: 100 Securities, Physical Delivery)
30.25	28.8	30.1	3.97%	March 2025					28.34				30.44					133
				June 2025					29.19					·				
				September 2025					29.34									
				December 2025					29.49									
PIRAEU	s financ	IAL HOL	D (CR)														(Contra	act Size: 100 Securities, Physical Delivery)
4.398	4.343	4.365	-0.11%	March 2025	4.36	4.42	4.36	4.38	4.38				4.42		159	5,237		63,128
				June 2025					4.35				4.20					
				September 2025					4.43									
				December 2025					4.45									
PPC (CF	:)																(Contra	act Size: 100 Securities, Physical Delivery)
12.93	12.71	12.81	0.79%	March 2025	12.85	13.00	12.85	12.89	12.89				13.00		133	668		22,857
				June 2025					12.84				12.88					
				September 2025					12.88									
				December 2025					12.95									
QUEST	HOLDING	S (CR)															(Contra	act Size: 100 Securities, Physical Delivery)
6.18	6.03	6.16	0.98%	March 2025					6.12				6.24					208
				June 2025					6.15					·				
				September 2025					6.18									
				December 2025					6.21					·				
TERNA	ENERGY	(CR)															(Contra	act Size: 100 Securities, Physical Delivery)
20.04	20	20.04	0.20%	March 2025					19.93				20.13					26
TITAN C	EMENT (CB)															(Contra	act Size: 100 Securities, Physical Delivery)
44.5	42.95	44.5	3.37%	March 2025	43.12	43.80	43.12	43.80	43.80				43.80		16	32		523
				June 2025					43.41									
				September 2025					43.63									
				December 2025					43.85					·				
VIOHAL	CO SA/N\	/ (CB)															(Contra	act Size: 100 Securities, Physical Delivery)
5.77	5.67	5.68	-1.22%	March 2025	5.77	5.79	5.69	5.71	5.71				5.98		63	150		5,975

5.93

5.83

5.86

Derivatives Market

5.96

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

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

June 2025

September 2025

December 2025

Section 7: Index Options

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

FTSE/At	hex La	arge Ca	ар																							(Trade	Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Casi	h Settlemen
							C	all Optio	ns															Put O	ptions						
				Februa	ry 2025						March				Other Months				Februa	ry 2025						March	2025			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
3,000	-		-	-	-	-		0.00	0.00	0.00		748.00	-	-		-		-	-	-			0.00	0.00	0.00	-	0.10	-	-	-	3,000
3,050	0.00	0.00	0.00		680.00		-	0.00	0.00	0.00	•	699.00		-		0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00		0.21		-		3,050
3,100	0.00	0.00	0.00		630.00	-		0.00	0.00	0.00	•	649.00		-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00		0.43		-		3,100
3,150	0.00	0.00	0.00	•	580.00	•		0.00	0.00	0.00	•	600.00	•	-		0.00	0.00	0.00	-	0.04	•		0.00	0.00	0.00	•	0.83	•	·		3,150
3,200	0.00	0.00	0.00	-	530.00			0.00	0.00	0.00		550.00	-	-		0.00	0.00	0.00	-	0.12		-	0.00	0.00	0.00	-	1.50	-	-		3,200
3,250	0.00	0.00	0.00		480.00	•		0.00	0.00	0.00		502.00		-		0.00	0.00	0.00		0.32	·		0.00	0.00	0.00	•	2.70		•		3,250
3,300	0.00	0.00	0.00	-	431.00	-		0.00	0.00	0.00	-	454.00	-	-		0.00	0.00	0.00	-	0.75		-	0.00	0.00	0.00	-	4.60	-			3,300
3,350	0.00	0.00	0.00	•	382.00	•		0.00	0.00	0.00	•	407.00	•			0.00	0.00	0.00		1.70	•		0.00	0.00	0.00	•	7.50	•	•		3,350
3,400	0.00	0.00	0.00		334.00		-	0.00	0.00	0.00		361.00		-		0.00	0.00	0.00	-	3.40		-	0.00	0.00	0.00		11.75	-	-		3,400
3,450	0.00	0.00	0.00		287.00		20	0.00	0.00	0.00	•	317.00		-		0.00	0.00	0.00		6.40	•	15	0.00	0.00	0.00		17.50	•			3,450
3,500	0.00	0.00	0.00	-	242.00		40	0.00	0.00	0.00	-	276.00	-	-		0.00	0.00	0.00	-	11.25		-	0.00	0.00	0.00	-	25.75	-	-		3,500
3,550	0.00	0.00	0.00		200.00		141	0.00	0.00	0.00	•	236.00	•			0.00	0.00	0.00		19.00		1	0.00	0.00	0.00		36.25				3,550
3,600	0.00	0.00	0.00		161.00	-	20	0.00	0.00	0.00		200.00		-		30.00	0.00	30.00	30.00	30.00	5	39	0.00	0.00	0.00		50.00		-		3,600
3,650	0.00	0.00	0.00		126.00	•	62	0.00	0.00	0.00	•	167.00	•	-		0.00	0.00	0.00		45.50	•	59	0.00	0.00	0.00		66.50				3,650
3,700	0.00	0.00	0.00		96.50	-	22	0.00	0.00	0.00		138.00		1		0.00	0.00	0.00	-	65.50		46	0.00	0.00	0.00		87.00		-		3,700
3,750	0.00	0.00	0.00		71.50	•	20	0.00	0.00	0.00	•	112.00	•	-		0.00	0.00	0.00		90.50	•	20	0.00	0.00	0.00		111.00				3,750
3,800	52.00	58.00	52.00	58.00	58.00	2	10	0.00	0.00	0.00		89.00		-		0.00	58.00	0.00	-	120.00		-	0.00	0.00	0.00		138.00		-		3,800
3,850	0.00	0.00	0.00		35.50	•	5	0.00	0.00	0.00	•	70.00	•	-		0.00	0.00	0.00		154.00	•		0.00	0.00	0.00		169.00	•			3,850
3,900	0.00	0.00	0.00	-	24.00			60.00	60.00	60.00	60.00	60.00	2	-		0.00	0.00	0.00	-	193.00			0.00	0.00	0.00		203.00		-		3,900
3,950	0.00	0.00	0.00		15.50	•		0.00	0.00	0.00		41.25	•	-		0.00	0.00	0.00		234.00	•		0.00	0.00	0.00		240.00	•			3,950
4,000	0.00	0.00	0.00		9.70	-		0.00	0.00	0.00		31.00				0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00		279.00		-		4,000
	Totals:					2	340						2	1	0 0						5	180						0	0	0 0	-
	Number	of Trades:					2							1	0							3							0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

ALPHA	SERVI	CES HO	OLD (CF	र)																					(Contract Size:	100 Secu	rities, Excercis	e Style: American, Phys	sical Deliver
							(Call Optio	ns														Put Op	tions					
			I	February 20	25						March 2025			Other Months				February 2025							March 2025			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closi	ing price	/olume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	Price min L	ast price Closing price	Volume	Open Ir	nterest	Open price	Price max	Price min L	ast price Closing pri	ce Volum	Open Interest	Open Interest Volume	t Excerise Price
0.950								0.000	0.000	0.000	0.823									-		0.000	0.000	0.000	0.001		-		0.010
1.000	0.000	0.000	0.000	0	.772		•	0.000	0.000	0.000	0.773	•			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	.672	-		0.000	0.000	0.000	0.674				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	.572		•	0.000	0.000	0.000	0.574	•	-		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	.472	-		0.000	0.000	0.000	0.474		-		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	.373	-	•	0.000	0.000	0.000	0.376	•			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.001	•	•		0.014
1.500	0.000	0.000	0.000	0	.275	-		0.000	0.000	0.000	0.281	-	-		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	.183		•	0.000	0.000	0.000	0.194	•			0.000	0.000	0.000	0.010				0.000	0.000	0.000	0.019				0.016
1.700	0.000	0.000	0.000	0	.106	-		0.000	0.000	0.000	0.123				0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.047	-			0.017
1.800	0.000	0.000	0.000	0	.053		•	0.000	0.000	0.000	0.070	•			0.000	0.000	0.000	0.080				0.000	0.000	0.000	0.095				0.018
1.900	0.000	0.000	0.000	0	.022	-		0.000	0.000	0.000	0.036				0.000	0.000	0.000	0.149		-		0.000	0.000	0.000	0.161				0.019
2.000	0.000	0.000	0.000	0	.007	-	•	0.000	0.000	0.000	0.017	•			0.000	0.000	0.000	0.235	•			0.000	0.000	0.000	0.242	•	•		0.020
2.200	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.430	-			0.000	0.000	0.000	0.430	-	-		0.022
2.400	0.000	0.000	0.000	0	.001		•	0.000	0.000	0.000	0.002	•	-		0.000	0.000	0.000	0.630				0.000	0.000	0.000	0.630				0.024
2.600	0.000	0.000	0.000	0	.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.830	-	-		0.000	0.000	0.000	0.830		-		0.026
	Totals:					0	0					0	0	0 0					0	(0					0	0	0 0	-
	Number o	of Trades:				(D						0	0						0.00							0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

							C	all Optio	าร													Put Op	ions					
				February 202	ō						March 2025			Other Months				February 2025					Ма	arch 2025			Other Months	
Excerise Price	Open price	Price ma	ax Price min	n Last price Closin	g price Vo	0 Diume	pen Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume C	Open Interest	Open Interest Volume	Exceris Price
4.800	0.000	0.000	0.000	3.	69	-	-	0.000	0.000	0.000	3.70	-		·	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	·	0.04
5.200	0.000	0.000	0.000	3.	29	-	-	0.000	0.000	0.000	3.30	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.05
5.600	0.000	0.000	0.000	2.	89	•		0.000	0.000	0.000	2.90	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•			0.05
6.000	0.000	0.000	0.000	2	49	-	-	0.000	0.000	0.000	2.50	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.06
6.400	0.000	0.000	0.000	2.	09	•		0.000	0.000	0.000	2.11	•			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.004	•			0.06
6.800	0.000	0.000	0.000	1.	69		-	0.000	0.000	0.000	1.72	·			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.014		-		0.06
7.200	0.000	0.000	0.000	1.	30	•		0.000	0.000	0.000	1.35	•			0.000	0.000	0.000	0.010	-		0.000	0.000	0.000	0.044	•			0.07
7.600	0.000	0.000	0.000	0.9	33	-	-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.039	-		0.000	0.000	0.000	0.103	-	-		0.07
8.000	0.000	0.000	0.000	0.6	10	•		0.000	0.000	0.000	0.719	•			0.000	0.000	0.000	0.116	-		0.000	0.000	0.000	0.213	•			0.08
8.400	0.000	0.000	0.000	0.3	58	-	-	0.000	0.000	0.000	0.483		-		0.000	0.000	0.000	0.264	-		0.000	0.000	0.000	0.377	-	-		0.08
8.800	0.000	0.000	0.000	0.1	86		-	0.000	0.000	0.000	0.304				0.000	0.000	0.000	0.493		•	0.000	0.000	0.000	0.598	•			0.08
9.200	0.000	0.000	0.000	0.0	85	-	-	0.000	0.000	0.000	0.184	•	-		0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	0.879		-		0.09
9.600	0.000	0.000	0.000	0.0	34		-	0.000	0.000	0.000	0.105				0.000	0.000	0.000	1.14		•	0.000	0.000	0.000	1.20	•			0.09
10.000	0.000	0.000	0.000	0.0)12	-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.56	-	-		0.10
11.000	0.000	0.000	0.000	0.0	01		·	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	2.52	-	•	0.000	0.000	0.000	2.52		•		0.11
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	

Section 7: Stock Options

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

OPAP (0	CR)																								(Contract Size: 100) Secur	ities, Excercise	Style: American,	Physical Deliver
								Call Optio	ons														Put Op	tions					
				February	2025						March 2025			Other M	Months				February 2025						March 2025			Other Month	s
Excerise Price	Open price		Price min	n Last price C	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open In Volume	erest Excerise Price
9.600								0.000	0.000	0.000	6.58	-	-							-	-	0.000	0.000	0.000	0.001			·	0.096
10.000	0.000	0.000	0.000		6.17	•	•	0.000	0.000	0.000	6.18	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.100
11.000	0.000	0.000	0.000		5.17			0.000	0.000	0.000	5.19	-				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.110
12.000	0.000	0.000	0.000		4.17	•	•	0.000	0.000	0.000	4.19	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.120
13.000	0.000	0.000	0.000		3.17			0.000	0.000	0.000	3.20	-				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	•			0.130
14.000	0.000	0.000	0.000		2.18	•	-	0.000	0.000	0.000	2.23	-				0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.029	•			0.140
15.000	0.000	0.000	0.000		1.23			0.000	0.000	0.000	1.35	-				0.000	0.000	0.000	0.057	•		0.000	0.000	0.000	0.150	•			0.150
16.000	0.000	0.000	0.000		0.507	•	•	0.000	0.000	0.000	0.684	-				0.000	0.000	0.000	0.330			0.000	0.000	0.000	0.484	•			0.160
17.000	0.000	0.000	0.000		0.133			0.000	0.000	0.000	0.275	-				0.000	0.000	0.000	0.959	•		0.000	0.000	0.000	1.08	•			0.170
18.000	0.000	0.000	0.000		0.020	•	•	0.000	0.000	0.000	0.091	-				0.000	0.000	0.000	1.86			0.000	0.000	0.000	1.90	•			0.180
19.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.024	-				0.000	0.000	0.000	2.85	÷		0.000	0.000	0.000	2.85	·			0.190
20.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.005	-				0.000	0.000	0.000	3.85	•		0.000	0.000	0.000	3.85	•			0.200
22.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.85	•		0.000	0.000	0.000	5.85	•			0.220
24.000						•	•	0.000	0.000	0.000	0.001	-										0.000	0.000	0.000	7.85	•			0.240
	Totals:					0	0					0	0	0	0					0	0					0	0	0 0	
	Numbe	r of Trades:					0						0		0						0.00						0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

OTE (CF	2)																					(Contract Size: 10	JO Secur	ities, Excercise	Style: American, Phy	sical Delivery)
-	-						Call Opti	ons													Put Options					
			Febru	ary 2025				March 2025				Other Months		February 2025			March 2025					Other Months				
Excerise Price	Open Pric price	ce max Price	min Last pric	e Closing price	Volume	Open Inter	st Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Interes Volume	Excerise Price
9.200					-	-	0.000	0.000	0.000	5.71	-	-							-	0.000	0.000 0.000	0.001				0.092
9.600					•	•	0.000	0.000	0.000	5.31	-									0.000	0.000 0.000	0.001	•	·		0.096
10.000	0.000 0	.000 0.0	00	4.90	-	-	0.000	0.000	0.000	4.91	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	-			0.100
11.000	0.000 0	.000 0.0	00	3.90	•	•	0.000	0.000	0.000	3.92	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•	·		0.110
12.000	0.000 0	.000 0.0	00	2.90	-	-	0.000	0.000	0.000	2.92	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.004	-			0.120
13.000	0.000 0	.000 0.0	00	1.91	•	•	0.000	0.000	0.000	1.96	-			0.000	0.000	0.000	0.007			0.000	0.000 0.000	0.038	•	·		0.130
14.000	0.000 0	.000 0.0	00	0.996	-	-	0.000	0.000	0.000	1.12	-			0.000	0.000	0.000	0.091	-	-	0.000	0.000 0.000	0.194				0.140
15.000	0.000 0	.000 0.0	00	0.356	-		0.000	0.000	0.000	0.518	-			0.000	0.000	0.000	0.451	-	•	0.000	0.000 0.000	0.592	•			0.150
16.000	0.000 0	.000 0.0	00	0.077	-	-	0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.000	1.18		-	0.000	0.000 0.000	1.27	•			0.160
17.000	0.000 0	.000 0.0	00	0.009			0.000	0.000	0.000	0.052				0.000	0.000	0.000	2.12	•	•	0.000	0.000 0.000	2.14	•			0.170
18.000	0.000 0	.000 0.0	00	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	3.12	-		0.000	0.000 0.000	3.12		-		0.180
19.000	0.000 0	.000 0.0	00	0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	4.12	•	•	0.000	0.000 0.000	4.12	•			0.190
20.000	0.000 0	.000 0.0	00	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.12	-		0.000	0.000 0.000	5.12		-		0.200
22.000					•	•	0.000	0.000	0.000	0.001	•								•	0.000	0.000 0.000	7.12		•		0.220
	Totals:				0	0					0	0	0 0					0	0	·			0	0	0 0	-
	Number of Tr	rades:				0						0	0						0.00					0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

	Call Options										Put Options																	
				February	2025						March 2025			Other Months	February 2025				March 2025					Other Months				
Excerise Price	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	^e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min L	Last price Closing p	^{ice} Volum	Open Interes	t Open Volume	Interest Excerise Price
2.400	0.000	0.000	0.000		1.97	-		0.000	0.000	0.000	1.98	-	-		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		1.77	•	•	0.000	0.000	0.000	1.78	•	•		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		1.57	-	-	0.000	0.000	0.000	1.58	-	-		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		1.38	•	•	0.000	0.000	0.000	1.38	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				0.030
3.200	0.000	0.000	0.000		1.18	-		0.000	0.000	0.000	1.18	-	-		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		0.976	•	•	0.000	0.000	0.000	0.987	•	•		0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.005				0.034
3.600	0.000	0.000	0.000		0.778	-	-	0.000	0.000	0.000	0.798	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-		0.036
3.800	0.000	0.000	0.000		0.585			0.000	0.000	0.000	0.621				0.000	0.000	0.000	0.008			0.000	0.000	0.000	0.039				0.038
4.000	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000	0.464	-	-		0.000	0.000	0.000	0.030	-		0.000	0.000	0.000	0.081	-	-		0.040
4.400	0.000	0.000	0.000		0.143			0.000	0.000	0.000	0.224				0.000	0.000	0.000	0.166			0.000	0.000	0.000	0.241		-		0.044
4.800	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000	0.454	-		0.000	0.000	0.000	0.507	-	-		0.048
5.200	0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.030	-			0.000	0.000	0.000	0.831		-	0.000	0.000	0.000	0.849		-		0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-		0.056
6.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002				0.000	0.000	0.000	1.63			0.000	0.000	0.000	1.63				0.060
6.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.03	-	-	0.000	0.000	0.000	2.03	-	-		0.064
	Totals:					0	0					0	0	0 0					0	0					0	0	0	0
	Number	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 13 Tuesday, 21 January, 2025

PPC (CF	R)																							(Contra	act Size: 10) Securiti	es, Excercise	Style: American, Phy	sical Delivery)
-							(Call Optic	ons														Put Optior	s					
	February 2025 March 2025						Other Months	February 2025					March 2025						Other Months										
Excerise Price	Open price	Price max I	Price min	Last price Closing pric	e Vo	Op Diume	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price mi	in Last price	Closing price V	olume (Open Interest	Open price	Price max Pric	emin Last price O	Closing price	Volume	Open Interest	Open Interes	t Excerise Price
8.000						-	-	0.000	0.000	0.000	4.74		-									0.000	0.000 0.0	00	0.001	-	-		0.080
8.400	0.000	0.000	0.000	4.32		-	-	0.000	0.000	0.000	4.34	-			0.000	0.000	0.000		0.001	-		0.000	0.000 0.0	00	0.001	-			0.084
8.800	0.000	0.000	0.000	3.93		•	•	0.000	0.000	0.000	3.94	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000 0.0	00	0.001	•	·		0.088
9.200	0.000	0.000	0.000	3.53		-	-	0.000	0.000	0.000	3.54	-			0.000	0.000	0.000		0.001	-		0.000	0.000 0.0	00	0.001	-			0.092
9.600	0.000	0.000	0.000	3.13		•	•	0.000	0.000	0.000	3.14	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000 0.0	00	0.002	•	·		0.096
10.000	0.000	0.000	0.000	2.73		-	-	0.000	0.000	0.000	2.75				0.000	0.000	0.000		0.002		-	0.000	0.000 0.0	00	0.007		-		0.100
11.000	0.000	0.000	0.000	1.75		•	•	0.000	0.000	0.000	1.81	•			0.000	0.000	0.000		0.016	•	5	0.000	0.000 0.0	00	0.060	•	·		0.110
12.000	0.000	0.000	0.000	0.881		-	-	0.000	0.000	0.000	1.01	-	-		0.090	0.090	0.090	0.090	0.090	3	33	0.000	0.000 0.0	00	0.261	-	-		0.120
13.000	0.000	0.000	0.000	0.311		•		0.000	0.000	0.000	0.465	•			0.000	0.000	0.000		0.580	-	•	0.000	0.000 0.0	00	0.715	•	•		0.130
14.000	0.000	0.000	0.000	0.072		-	-	0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000		1.34	-	-	0.000	0.000 0.0	00	1.42		-		0.140
15.000	0.000	0.000	0.000	0.011		•	•	0.000	0.000	0.000	0.052	•			0.000	0.000	0.000		2.29	•	•	0.000	0.000 0.0	00	2.31	•	·		0.150
16.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.013	-			0.000	0.000	0.000		3.29	-		0.000	0.000 0.0	00	3.29	-			0.160
17.000	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	0.003	•			0.000	0.000	0.000		4.29	-	•	0.000	0.000 0.0	00	4.29	•	•		0.170
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		5.29	-		0.000	0.000 0.0	00	5.29	-			0.180
	Totals:					0	0					0	0	0 0						0	38					0	20	0 0	_
	Number a	of Trades:				0							0	0							1.00						0	0	

			M	ultilateral Tran	continue[1]		Dilatoral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
			IVI		Sactions[1]		Bilateral	Transactions[2]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								279,228
AEGNBOR	AEGEAN AIRLINES (CR)	6,375							659,219
INKATBOR	AKTOR S.A. HOLDING CO. (CR)								2,107,090
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,800							60,042,980
AIABOR	ATHENS INTL AIRPORT (CR)								218,026
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							45,537
AVAXBOR	AVAX S.A. (CR)	236							4,000
BOCHGRBOR	BANK OF CYPRUS (CR)						26,000	6.50%	72,448
EEEBOR	CC HBC AG (CR)	22,931							163,345
CENERBOR	CENERGY HOLDINGS (CB)								592,281
DIMANDBOR	DIMAND (CR)								34,436
ELLAKTORBOR	ELLAKTOR (CR)	7,500							122,534
ELHABOR	ELVALHALCOR (CR)								172,813
EUROBBOR	EUROBANK HOLDINGS (CR)	16,033							64,717,351
EYDAPBOR	EYDAP S.A. (CR)								218,464
FOYRKBOR	FOURLIS (CR)								11,673
GEKTERNABOR	GEK TERNA (CR)								489,933
SARBOR	GR. SARANTIS S.A. (CR)	5,391							20,620
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								171,629
ELPEBOR	HELLENIQ ENERGY (CR)								2,276,507
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								15,000
INLOTBOR	INTRALOT (CR)	31,525							1,457,066
BELABOR	JUMBO SA (CR)	2,920							217,513
KRIBOR	KRI-KRI S.A. (CR)								54,112
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)								614,052
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 146 Trading Day No: 13

Section 7: Stock Lending An	alytic Figures								Tuesday, 21 January, 2025
			M	ultilateral Trar	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	7,350			7,350	4.43%			1,249,675
ETEBOR	NATIONAL BANK (CR)	42,500							18,838,407
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,000							1,707,245
OPTIMABOR	OPTIMA BANK (CR)	11,100							620,277
HTOBOR	OTE (CR)	2,000							1,901,849
PPABOR	P.P.A. S.A. (CR)								107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							17,448,377
PPCBOR	PPC (CR)								4,060,055
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	391							11,614
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								1,320,830
PLATBOR	THRACE PLASTICS SA (CR)								4,630
TITCBOR	TITAN CEMENT (CB)	30,215			2,500	4.20%			198,890
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 146 Trading Day No: 13

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Тоbассо	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
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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