

**25** 

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





#### Disclaimer:

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

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

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

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

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

## Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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

Daily Official List

Year: 146 Trading Day No: 14

Wednesday, 22 January, 2025

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

#### Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

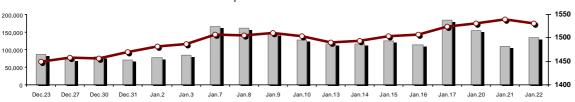
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

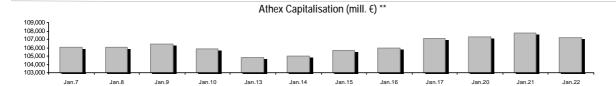
## **Summary of Markets**

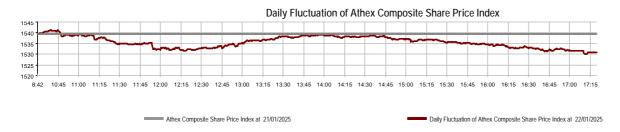






Allow Controlled for full CO	107 101 17		Darkarkara Takal Orana laharark	200 007	
Athex Capitalisation (mill. €) **:	107,191.17	0.530/	Derivatives Total Open Interest	380,887	
Daily change: mill. €   %	-614.25	-0.57%	in Index Futures   % daily chng	5,958	0.42%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	105,987.50	7.40%	in Stock Futures   % daily chng	374,341	-0.56%
Athex Composite Share Price Index   % daily chng	1,530.68	-0.57%	in Index Options   % daily chng	530	1.73%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	99,953.48 -647.59		in Stock Options   % daily chng	58	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	134,377.50		Derivatives Contracts Volume:	26,008	
Daily change: %	24,970.38	22.82%	Daily change: pieces   %	8,971	52.66%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	129,679.23	-5.61%	YtD Avg Derivatives Contracts % chng prev year Avg	27,385	-26.41%
Blocks Transactions Value of Method 6-1 (thou. €)	12,560.34		Derivatives Trades Number:	1,993	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	243.58		Daily change: number   %	524	35.67%
Bonds Transactions Value (thou.€)	2,612.42		YtD Avg Trades number % chng prev year Avg	1,660	-8.89%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 30,611.0	08	Lending Total Open Interest	217,428	
Daily change: thou. pieces   %	6,145.30	25.12%	Daily change: pieces   %	2,500	1.16
YtD Avg Volume: % chng prev year Avg	31,279.05	7.51%	Lending Volume (Multilateral/Bilateral)	55,268	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,321.35		Daily change: pieces   %	19,418	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	49.75				
Bonds Transactions Volume	2,676,000		Multilateral Lending	29,268	
bonus transactions voiume	2,070,000		Bilateral Lending	26,000	
Securities' Trades Number with Block Trades Method 6-1	41,245		Lending Trades Number:	9	80.00%
Daily change: number   %	8,262	25.05%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	35,842	-1.05%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	11				
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	240				





Athex Indices									
Index name	22/01/2025	21/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,530.68 Œ	1,539.48	-8.80	-0.57%	1,530.19	1,541.29	1,469.67	1,541.29	4.15% #
Athex Composite Index Total Return Index	2,896.24 Œ	2,912.89	-16.65	-0.57%	2,895.31	2,916.31	2,779.44	2,916.31	4.20% #
Athex ESG Index	1,752.58 Œ	1,770.65	-18.07	-1.02%	1,752.09	1,773.21	1,678.09	1,773.21	4.44% #
ATHEX Alternative Market Price Index	14,946.68 #	14,871.11	75.57	0.51%	14,821.54	14,959.29	14,772.17	15,410.20	-1.00% <b>Œ</b>
FTSE/Athex Large Cap	3,719.42 Œ	3,758.45	-39.03	-1.04%	3,719.42	3,764.26	3,570.47	3,764.26	4.17% #
FTSE/Athex Mid Cap Index	2,451.57 #	2,433.94	17.63	0.72%	2,433.94	2,456.23	2,334.00	2,456.23	5.04% #
FTSE/ATHEX High Dividend Yield Index	4,157.90 #	4,150.60	7.30	0.18%	4,141.39	4,170.88	4,015.60	4,170.88	3.41% #
FTSE/Athex Market Index	886.87 Œ	895.74	-8.87	-0.99%	886.57	897.01	851.11	897.01	4.20% #
FTSE/Athex Banks	1,389.05 Œ	1,422.87	-33.82	-2.38%	1,389.05	1,424.50	1,284.74	1,428.01	8.01% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,796.39 Œ	5,799.14	-2.75	-0.05%	5,775.84	5,829.75	5,639.69	5,871.83	2.24% #
FTSE/ATHEX FINANCIAL SERVICES	6,515.78 Œ	6,670.19	-154.41	-2.31%	6,515.60	6,678.31	6,028.62	6,693.79	7.97% #
FTSE/ATHEX REAL ESTATE	4,824.91 Œ	4,834.60	-9.69	-0.20%	4,792.10	4,845.92	4,792.10	4,955.14	-1.12% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,191.53 #	5,149.85	41.68	0.81%	5,133.63	5,200.55	5,022.85	5,200.55	3.10% #
FTSE/ATHEX CONSUMER STAPLES	6,781.99 Œ	6,799.55	-17.56	-0.26%	6,760.60	6,837.59	6,653.46	6,837.59	1.39% #
FTSE/ATHEX INDUSTRIALS	7,622.88 #	7,494.23	128.65	1.72%	7,492.61	7,632.88	7,101.20	7,632.88	6.50% #
FTSE/ATHEX BASIC MATERIALS	5,290.71 #	5,236.12	54.59	1.04%	5,236.12	5,334.01	5,017.37	5,532.80	5.45% #
FTSE/ATHEX ENERGY & UTILITIES	5,067.47 <b>Œ</b>	5,115.27	-47.80	-0.93%	5,067.43	5,128.10	4,962.99	5,147.10	1.78% #
Athex All Share Index	352.12 Œ	354.14	-2.02	-0.57%	352.12	352.12	342.37	354.14	3.73% #
Hellenic Mid & Small Cap Index	2,196.14 #	2,187.04	9.10	0.42%	2,187.04	2,203.75	2,116.80	2,203.75	3.75% #
FTSE/Athex Large Cap Total Return	6,403.82 Œ	6,471.02	-67.20	-1.04%			6,199.42	6,471.02	4.21% #
FTSE/Athex Mid Cap Total Return	3,360.17 #	3,334.68	25.49	0.76%			3,256.98	3,360.17	5.08% #
MSCI GREECE REBASED	5,865.98 Œ	5,963.81	-97.83	-1.64%	5,865.98	5,973.22	5,552.65	5,979.16	5.47% #
Hellenic Corporate Bond Index	138.89 #	138.87	0.02	0.02%			138.48	139.00	-0.13% <b>Œ</b>
Hellenic Corporate Bond Price Index	93.59 #	93.59	0.01	0.01%			93.38	93.86	-0.35% 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 20/01/2025.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	123	118	4	1	
Gain / Lose / Same:	58 / 36 / 29	58 / 35 / 25	0/0/4	0/1/0	
Athex Capitalisation (mill. €) **	107,191.17	107,134.54	56.63		
Daily Average Trans/ons Value(thou.€)	129,679.23	129,707.74	17.05	160.95	
Transactions Value	134,621.07	134,556.43	12.03	52.61	
Main Board:	121,817.16	121,752.52	12.03	52.61	
Blocks Board 6_2_3:	12,803.92	12,803.92	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	31,279,049	31,232,426	91,557	4,397	
Transactions Volume	30,660,828	30,596,448	62,973	1,407	
Main Board:	27,289,722	27,225,342	62,973	1,407	
Blocks Board 6_2_3:	3,371,106	3,371,106	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,842	35,719	41	83	
Number of Trades	41,246	41,154	26	66	
Main Board:	41,234	41,142	26	66	
Blocks Board 6_2_3:	12	12	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)

			Trades	Volume	Value	Trans. Value
3010 - Ba	anks	1/6/1	16,343	23,300,738	73,210,832.13	54.38%
5510 - Ba	asic Resources	8/1/4	1,190	349,977	1,097,384.38	0.82%
5010 - Co	onstruction & Materials	7/3/4	5,478	1,352,559	15,405,615.17	11.44%
4020 - Co	onsumer Products & Services	2/2/2	384	128,370	296,054.46	0.22%
6010 - Er	nergy	1/3/0	1,448	219,087	2,448,068.14	1.82%
12000 - Fi	inancial Instruments	0/1/0	66	1,407	52,606.66	0.04%
3020 - Fir	inancial Services	2/1/2	397	100,627	490,630.09	0.36%
4510 - Fo	ood Beverage & Tobacco	3/2/2	322	46,825	615,530.62	0.46%
2010 - He	ealth Care	2/0/1	158	122,053	110,807.17	0.08%
5020 - Ind	dustrial Goods & Services	7/5/5	2,861	774,805	5,679,510.06	4.22%
3030 - Ins	surance	0/1/0	27	4,032	18,493.09	0.01%
4030 - Me	edia	1/0/1	50	18,976	8,910.87	0.01%
4520 - Pe	ersonal Care, Drug & Grocery Stores	2/0/0	329	33,278	318,940.74	0.24%
3510 - Re	eal Estate	6/3/3	1,631	765,430	3,077,265.17	2.29%
4040 - Re	etail	4/0/2	1,704	326,550	6,183,433.73	4.59%
1010 - Te	echnology	6/2/1	1,180	424,273	1,607,971.12	1.19%
1510 - Te	elecommunications	0/2/0	846	186,735	2,771,628.48	2.06%
4050 - Tra	ravel & Leisure	4/0/1	3,623	1,747,591	10,045,157.18	7.46%
6510 - Ut	tilities	2/4/0	3,209	757,515	11,182,232.97	8.31%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.86	6.29% #	AVAX S.A. (CR)	1.82	-3.40% Œ
ELASTRON (CR)	2.25	6.13% #	EUROBANK HOLDINGS (CR)	2.392	-3.39% Œ
ALUMIL (CR)	4.25	4.94% #	ALPHA SERVICES HOLD (CR)	1.718	-2.80% Œ
ATHENS INTL AIRPORT (CR)	8.4	3.73% #	PIRAEUS FINANCIAL HOLD (CR)	4.26	-2.40% Œ
VOYATZOGLOU (CR)	2.34	3.54% #	EVROFARMA SA (CR)	1.76	-1.95% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.26	3.28% #	NATIONAL BANK (CR)	8.34	-1.58% Œ
AEGEAN AIRLINES (CR)	10.99	3.10% #	LAMDA DEVELOPMENT SA (CR)	7.09	-1.53% Œ
NOVAL PROPERTY REIC (CR)	2.37	3.04% #	METLEN ENERGY & METALS (CR)	33.84	-1.34% Œ
IKTINOS HELLAS SA (CR)	0.36	2.86% #	REVOIL (CR)	1.655	-1.19% Œ
P.P.A. S.A. (CR)	30.85	2.49% #	MOTOR OIL (CR)	21.26	-1.12% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	20,035.83	-3.39% Œ	EUROBANK HOLDINGS (CR)	8,238,260	-3.39% Œ
NATIONAL BANK (CR)	17,114.54	-1.58% Œ	ALPHA SERVICES HOLD (CR)	7,057,878	-2.80% Œ
PIRAEUS FINANCIAL HOLD (CR)	16,783.99	-2.40% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,895,996	-2.40% Œ
ALPHA SERVICES HOLD (CR)	12,263.40	-2.80% Œ	NATIONAL BANK (CR)	2,049,732	-1.58% Œ
TITAN CEMENT (CB)	10,861.93	2.25% #	INTRALOT (CR)	1,069,068	0.56% #
METLEN ENERGY & METALS (CR)	6,238.08	-1.34% Œ	ATTICA BANK S.A. (CR)	1,004,791	0.00% ¬
JUMBO SA (CR)	5,807.29	0.23% #	BANK OF CYPRUS (CR)	936,099	-0.79% Œ
OPAP (CR)	5,118.26	1.06% #	AVAX S.A. (CR)	407,627	-3.40% Œ
BANK OF CYPRUS (CR)	4,702.29	-0.79% Œ	AEGEAN AIRLINES (CR)	340,170	3.10% #
AEGEAN AIRLINES (CR)	3,726.92	3.10% #	ATHENS INTL AIRPORT (CR)	320,554	3.73% #

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

## **Derivatives Summary**

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	189	738	5,958
FTSE/Athex Banks	0	0	1,279
FTSE/Athex Large Cap	189	738	4,679
MSCI GREECE REBASED	0	0	0
Stock Futures	1,796	25,174	374,341
ADMIE (IPTO) HOLDING S.A. (CR)	18	601	19,800
AEGEAN AIRLINES (CR)	165	630	3,892
AKTOR S.A. HOLDING CO. (CR)	38	305	5,656
ALPHA SERVICES HOLD (CR)	285	8,707	137,650
ATHENS INTL AIRPORT (CR)	17	117	337
AUTOHELLAS SA (CR)	1	1	115
AVAX S.A. (CR)	30	221	1,635
BANK OF CYPRUS (CR)	4	8	26
CC HBC AG (CR)	2	9	130
CENERGY HOLDINGS (CB)	42	297	5,076
ELLAKTOR (CR)	17	120	3,223
ELVALHALCOR (CR)	57	428	8,938
EUROBANK HOLDINGS (CR)	176	3,598	18,152
EYDAP S.A. (CR)	0	0	4,061
FOURLIS (CR)	6	13	952
GEK TERNA (CR)	85	672	12,061
HELLENIC EXCHANGES-A.S.E. (CR)	30	163	4,622
HELLENIQ ENERGY (CR)	11	68	4,633
INTRACOM HOLDINGS (CR)	114	989	12,163
JUMBO SA (CR)	27	46	546
LAMDA DEVELOPMENT SA (CR)	40	164	5,917
METLEN ENERGY & METALS (CR)	69	352	7,791
MIG (CR)	0	0	173
MOTOR OIL (CR)	30	193	7,207
NATIONAL BANK (CR)	112	1,309	15,372
OPAP (CR)	3	11	1,160
OPTIMA BANK (CR)	0	0	71
OTE (CR)	10	89	2,992
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	267	5,421	60,091
PPC (CR)	53	252	23,028
QUEST HOLDINGS (CR)	3	5	208
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	34	87	522
VIOHALCO SA/NV (CB)	50	298	5,982
Index Options	4	61	530
FTSE/Athex Large Cap	4	61	530
Stock Options	4	35	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)	4	35	58
Total Derivatives Traded	1,993	26,008	380,887
	.,,,,	25,500	000,001

Year: 146 Trading Day No: 14 Wednesday, 22 January, 2025

Number of Outstanding Securities Nominal Value	-	Date of Last Coupon 2024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		w Year high	r Sector h 4]
Main Market -	High Liquic	lity Class																		
2,352,977,294 0.290	0.026	26/07/2024 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.718	-2.80 <b>Œ</b> 1	.7675 21/01/2025	1.776	1.718 1.776 1.718	1.738 5465@1.72	37000@1.72			7,057,878	3,917	12,263,401.7	2 4,042,414.99	1.613	1.788	3010101
1,618,012,407 0.050		04/06/2008 16/10/202	4	ATTICA BANK S.A. (CR)	0.778	7	0.778 21/01/2025	0.788	0.76 0.788 0.778	0.771 5000@0.768	15406@0.778			1,004,791	318	774,385.3	2 1,258,813.65	0.686	0.806	301010
36,353,868 1.00	(0.025) 0.1	16/07/2024 21/08/202	3	AUSTRIACARD (CB)	6	-0.17 <b>Œ</b>	6.01 21/01/2025	6.02	5.95 6.02 6	5.997 210@5.99	795@6.00			12,367	71	74,168.2	0 218,123.21	5.85	6.25	101010
440,502,243 0.100		23/09/202	4	BANK OF CYPRUS (CR)	5.04	-0.79 <b>Œ</b>	5.08 21/01/2025	5.06	4.98 5.06 5.04	5.023 69@4.99	8420@5.04			936,099	217	4,702,294.5	9 2,220,131.30	4.57	5.18	301010
212,384,903	0.05 0.08	25/06/2024 07/12/201	6	CENERGY HOLDINGS (CB)	9.75	$1.78\mathbf{p}$	9.58 21/01/2025	9.58	9.57 9.79 9.75	9.718 4@9.73	15870@9.76			214,691	873	2,086,473.4	2 2,070,752.80	9.3	10.08	502020
373,239,562 6.70	0.78 0.93	30/05/2024 29/04/201	3	CC HBC AG (CR)	32.88	-1.08 <b>Œ</b>	33.24 21/01/2025	33.32	32.8 33.32 32.88	33.036 897@32.82	5@32.98			8,796	88	290,583.9	012,272,116.80	32.08	33.58	451010
3,676,736,329 0.220	0.0933	25/07/2024 20/05/201	9	EUROBANK HOLDINGS (CR)	2.392	-3.39 Œ	2.476 21/01/2025	2.476	2.381 2.489 2.392	2.432 57985@2.39	2500@2.40			8,238,260	3,604	20,035,831.7	2 8,794,753.30	2.204	2.496	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/2025 01/10/200	3	HELLENIQ ENERGY (CR)	7.5	-0.66 Œ	7.55 21/01/2025	7.55	7.485 7.55 7.5	7.508 564@7.49	10164@7.50			133,899	510	1,005,306.8	7 2,292,263.89	7.485	7.765	601010
136,059,759 0.880	0.322 1	10/07/2024 05/03/201	4	JUMBO SA (CR)	25.9	0.23 <b>p</b>	25.84 21/01/2025	25.78	25.46 26.04 25.9	25.839 1034@25.86	100@25.92			224,751	1,282	5,807,288.6	0 3,523,947.76	24.88	26.6	404010
176,736,715 0.300		30/05/2007 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	7.09	-1.53 Œ	7.2 21/01/2025	7.18	7.04 7.19 7.09	7.098 3068@7.08	2500@7.10			318,228	732	2,258,918.3	1 1,253,063.31	7.04	7.5	351010
142,891,161 0.970	1.24 1.5531	26/06/2024 07/07/201	7	METLEN ENERGY & METALS (CR)	33.84	-1.34 Œ	34.3 21/01/2025	34.3	33.84 34.44 33.84	34.136 842@33.82	50@34.02			182,743	1,491	6,238,080.7	8 4,835,436.89	32.82	35	651020
95,166,850 0.500	0.0304	06/06/2024 28/07/202	1	PREMIA (CR)	1.23	0.49 p	1.224 21/01/2025	1.228	1.22 1.25 1.23	1.232 500@1.23	350@1.23			144,174	305	177,612.2	8 117,055.23	1.206	1.29	351020
78,325,475	0.6 0.85	25/06/2024 23/07/201	9	TITAN CEMENT (CB)	45.5	2.25 p	44.5 21/01/2025	44.5	44.45 45.65 45.5	45.101 120@45.45	591@45.55			240,836	2,698	10,861,927.3	0 3,563,809.11	38.6	45.65	501010
259,189,761	0.12 0.12	25/06/2024 26/02/201	6	VIOHALCO SA/NV (CB)	5.72	0.70 p	5.68 21/01/2025	5.7	5.69 5.77 5.72	5.731 277@5.71	540@5.72			87,521	308	501,547.8	5 1,482,565.43	5.44	5.94	551020
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2024 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.76	$0.73\mathbf{p}$	2.74 21/01/2025	2.75	2.735 2.77 2.76	2.756 9053@2.76	6300@2.77	10.90	2023	240,058	366	661,528.3	9 640,320.00	2.55	2.83	651010
90,167,100 0.500	0.7515	20/05/2024 24/05/202	1	AEGEAN AIRLINES (CR)	10.99	3.10 p	10.66 21/01/2025	10.77	10.66 11.09 10.99	10.956 964@10.98	2250@11.00			340,170	1,574	3,726,918.2	0 990,936.43	10.04	11.09	405010
204,002,463 0.300		12/08/2008 07/01/202	5	AKTOR S.A. HOLDING CO. (CR)	4.8	1.05 p	4.75 21/01/2025	4.775	4.75 4.84 4.8	4.794 27@4.80	13852@4.80			189,084	434	906,561.5	0 979,211.82	4.655	4.84	501010
103,423,291 0.570		01/08/2011 28/08/202	4	GEK TERNA (CR)	18.72	1.08 p	18.52 21/01/2025	18.52	18.46 18.86 18.72	18.718 2280@18.70	515@18.78			115,724	682	2,166,152.9	4 1,936,084.01	18.18	18.86	501010
369,270,000 2.48	0.25	22/07/2024 12/12/200	1	PPC (CR)	12.7	-0.86 Œ	12.81 21/01/2025	12.89	12.7 12.9 12.7	12.82111644@12.70	2000@12.75			277,908	1,049	3,563,173.7	0 4,689,729.00	12.25	12.93	651010
300,000,000 1.00	0.33	21/05/2024 07/02/202	4	ATHENS INTL AIRPORT (CR)	8.4	3.73 p	8.098 21/01/2025	8.098	8.022 8.4 8.4	8.294 290@8.40	10@8.41			320,554	1,092	2,658,696.8	5 2,520,000.00	7.98	8.4	502060
914,715,153 1.00	0.3643	29/07/2024 29/08/201	8	NATIONAL BANK (CR)	8.34	-1.58 Œ	8.474 21/01/2025	8.42	8.316 8.45 8.34	8.35 2728@8.34	4000@8.34			2,049,732	3,104	17,114,544.5	5 7,628,724.38	7.602	8.5	301010
26,878,682 0.260	(0.04) (0.06)	08/07/2024 24/07/202	4	EKTER SA (CR)	1.86	6.29 p	1.75 21/01/2025	1.75	1.734 1.864 1.86	1.785 1000@1.86	421@1.86			81,759	286	145,912.4	2 49,994.35	1.734	1.928	501010
375,241,586 0.390	0.06 0.04	25/06/2024 14/07/200	6	ELVALHALCOR (CR)	2.085	-0.24 Œ	2.09 21/01/2025	2.1	2.085 2.12 2.085	2.104 1144@2.09	600@2.10			194,401	573	409,010.2	9 782,378.71	1.92	2.24	551020
348,192,005 0.040		05/07/2011 22/07/202	4	ELLAKTOR (CR)	2.245	0.45 p	2.235 21/01/2025	2.22	2.22 2.27 2.245	2.255 3300@2.24	100@2.26			216,249	413	487,562.8	2 781,691.05	2.18	2.375	501010
60,348,000 0.420	0.1565 0.2504	25/06/2024 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.825		4.725 21/01/2025	4.725	4.725 4.835 4.825	4.797 298@4.81	1221@4.82			94.019	317	450,968.1	8 291,179.10	4.475	4.89	302020
106,500,000 0.600	0.02 0.1	22/07/2024 13/09/202		EYDAP S.A. (CR)	5.95	•	5.94 21/01/2025	5.94	5.9 5.96 5.95	5.933 101@5.92	4@5.95			22,704	195	134.711.7	8 633,675.00	5.84	5.99	651020
604,095,621 0.300		30/05/2013 10/10/202		INTRALOT (CR)	1.076	•	1.07 21/01/2025	1.08	1.07 1.098 1.076	1.084 13000@1.07	500@1.08			1,069,068	431		7 650,006.89	1.028	1.102	405010
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/2024 04/11/201		MOTOR OIL (CR)	21.26	•	21.5 21/01/2025	21.5		21.354 1328@21.24	32@21.28			65,863	862		8 2,355,246.15	20.6	21.76	601010
370,062,741 0.300		0.6029 04/11/2024 25/06/202		OPAP (CR)	16.15		15.98 21/01/2025			16.109 455@16.11	890@16.16			317,734	1,551		2 5,976,513.27		16.17	405010
412,693,573 2.83	0.5888 0.7216	04/07/2024 18/06/199		OTE (CR)	14.83	•	14.95 21/01/2025	14.84	14.81 14.96 14.83	14.866 450@14.83	32@14.95			186,246	839		0 6,120,245.69		15.11	151020
1,250,367,223 0.930	0.0632	10/07/2024 14/04/202		PIRAEUS FINANCIAL HOLD (CR)	4.26	_	4.365 21/01/2025	4.363	4.26 4.376 4.26	4.308 25014@4.26	5000@4.27			3,895,996	4,534		4 5,326,564.37		4.398	301010
66,850,563 0.780	0.1495 0.2313	02/05/2024 13/06/201		GR. SARANTIS S.A. (CR)	10.96		10.92 21/01/2025	10.86	10.86 11.06 10.96	10.948 600@10.94	200@11.00			27,886	306		2 732,682.17		11.12	452010
118,355,090 0.300		08/07/2024 05/03/202		TERNA ENERGY (CR)	20.02		20.04 21/01/2025	20		20.007526543@20.00	23673@20.02			28,236	89		0 2,369,468.90		20.1	651010
73,774,142 3.45	0.44	25/06/2024 04/10/202		OPTIMA BANK (CR)	13		12.94 21/01/2025	12.94	12.88 13 13	12.96 16@12.98	341@13.00			112,081	580		4 959,063.85		13.06	301010
Main Market -	Medium Lic	uidity Class																		
		19/12/2024 04/09/202	0	AS COMPANY SA (CR)	3.3		3.3 21/01/2025	3.3	3.27 3.33 3.3	3.291 335@3.27	2267@3.30			14,887	80	48,997.1	6 43,315.87	2.75	3.39	404010
	0.2304 0.563			ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 21/01/2025		8.76 8.76 8.76	8.76 100@8.52	100@8.86			1,000	21		0 27,279.90	8.6		302020

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

	0.5 0.7  	22/04/2024 05/12/2022 01/07/2008 21/02/2020 12/06/2024 27/12/2024		11 20													high	4]
44,885,774 2.10 - 101,123,806 0.360 - 784,500 10.00 -			AVE (OD)	11.28	0.71 p	11.2 21/01/2025	11.36	11.04 11.36 11.28	11.194 420@11.14	56@11.30		12	599 113	141,034.36	548,487.34	10.26 11	1.36	40201040
101,123,806 0.360 - 784,500 10.00 -		12/06/2024 27/12/2024	AVE (CR)	0.46	$^{0.66}\mathrm{p}$	0.457 21/01/2025	0.457	0.451 0.463 0.46	0.454 4000@0.445	900@0.460		17	476 47	7,927.12	81,952.59	0.44 0.	477	40301010
784,500 10.00			BRIQ PROPERTIES (CR)	2.26	7	2.26 21/01/2025	2.21	2.21 2.27 2.26	2.25 3900@2.25	2647@2.27		31	718 72	71,377.26	101,441.85	2.13 2	2.27	35102030
		22/07/2010 28/06/2011	CENTRIC HOLDINGS (CR)	0.358	¬	0.358 21/01/2025	0.359	0.351 0.359 0.358	0.355 3000@0.353	3530@0.358		45	103 51	15,999.37	36,202.32	0.35 0.	375	40203040
10,567,700 0.300 -	0.5008	0.25 02/12/2024 31/07/2018	CNL CAPITAL (CR)	7.05	7	7.05 21/01/2025	7.15	7.05 7.15 7.05	7.075 100@7.00	100@7.10			253 4	1,789.95	5,530.73	6.95	7.4	30202010
		06/10/2005 13/02/2002	CPI SA (CR)	0.606	$1.34\mathrm{p}$	0.598 21/01/2025	0.604	0.6 0.62 0.62	0.605 55@0.602	3995@0.620		7	000 12	4,236.11	6,404.03	0.548 0.	674	10102030
18,680,300 0.050 -		06/07/2022	DIMAND (CR)	8.11	-0.98 <b>Œ</b>	8.19 21/01/2025	8.19	8.1 8.19 8.11	8.156 603@8.10	500@8.15		6	994 51	57,043.02	151,497.23	8.1 8	3.57	35101010
52,516,977 1.00 0.1	11 0.12	26/06/2024 23/07/2019	FOURLIS (CR)	3.98	$0.13\mathbf{p}$	3.975 21/01/2025	3.95	3.88 3.985 3.98	3.929 1000@3.91	160@3.98		73	170 292	287,462.30	209,017.57	3.74	1.06	40401010
48,003,921 0.400 -		30/08/1993 25/07/2024	IDEAL HOLDINGS (CR)	5.98	7	5.98 21/01/2025	5.98	5.95 6 5.98	5.961 500@5.96	30@5.99		14	888 50	88,754.20	287,063.45	5.88	5.33	10102030
83,600,000 0.690 -	0.0504	25/06/2024 02/07/2024	INTRACOM HOLDINGS (CR)	3.25	$0.93\mathbf{p}$	3.22 21/01/2025	3.24	3.22 3.335 3.25	3.273 2600@3.25	300@3.27		242	192 554	792,794.74	271,700.00	2.98 3.	335	10101010
168,691,037 0.300 -		20/08/2007 28/11/2022	LAVIPHARM SA (CR)	0.797	$0.50\mathbf{p}$	0.793 21/01/2025	0.798	0.791 0.807 0.797	0.801 2000@0.795	500@0.800		111	218 121	89,060.80	134,446.76	0.775	0.83	20103015
4,740,000 0.860 -		14/03/2003	LOGISMOS S.A. (CR)	1.63	¬	1.63 21/01/2025			125@1.58	100@1.63	-(6)- 2	023			7,726.20	1.56	1.64	10101015
17,120,280 0.940 -	0.12	01/07/2024 26/06/2023	LOULIS FOOD (CR)	3.08	$0.33\mathbf{p}$	3.07 21/01/2025	3.1	3.02 3.1 3.08	3.064 1390@3.04	175@3.08		10	908 42	33,419.07	52,730.46	2.78	3.1	45102020
4,419,616 1.58 0.153	31 0.06	15/07/2024 04/03/2015	MEDICON S.A (CR)	2.3	¬	2.3 21/01/2025	2.25	2.24 2.3 2.3	2.249 102@2.25	1800@2.30		6	611 18	14,868.30	10,165.12	2.09	2.4	20102010
10,500,000 0.950 -	0.15	05/07/2024 21/07/2023	MEVACO SA (CR)	3.83	1.86 <b>p</b>	3.76 21/01/2025	3.83	3.83 3.83 3.83	3.83 100@3.75	34@3.83			10 1	38.30	40,215.00	3.75	3.97	55102015
153,908,095 0.870 -	0.0229	11/09/2024 02/08/2024	ORILINA PROPERTIES REIC (CR)	0.783	$0.13\mathbf{p}$	0.782 21/01/2025	0.79	0.76 0.79 0.783	0.771 790@0.769	100@0.783		65	500 112	50,522.28	120,510.04	0.76 0.	828	35102000
13,968,683 0.100 0.042	21 0.0526	28/06/2024 02/11/2021	PERFORMANCE TECHNOLOGIES (CR	5.4	-0.55 <b>Œ</b>	5.43 21/01/2025	5.47	5.35 5.47 5.4	5.42 2223@5.40	2258@5.41		13	751 70	74,531.85	75,430.89	5.35	5.94	10101010
24,745,934 0.230 0.0	0.049	04/06/2024 08/06/2022	PROFILE SA (CR)	5.36	$1.13\mathrm{p}$	5.3 21/01/2025	5.3	5.3 5.4 5.36	5.356 500@5.35	110@5.38		69	437 174	371,901.92	132,638.21	5.16	5.55	10101010
27,345,120 0.280		18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	1.392	0.72 <b>p</b>	1.382 21/01/2025	1.402	1.364 1.402 1.392	1.384 100@1.38	795@1.39		17	183 63	23,773.94	38,064.41	1.24 1	1.47	10101010
107,222,688 0.440 0.	.2 0.22	25/06/2024 16/03/2022	QUEST HOLDINGS (CR)	6.19	$0.49\mathrm{p}$	6.16 21/01/2025	6.08	6.08 6.19 6.19	6.155 250@6.11	7557@6.19		21	593 110	132,899.45	663,708.44	5.85	5.24	10101010
6,456,530 1.08 0.131	14 0.16	22/07/2024 02/08/2010	SPACE HELLAS SA (CR)	5.8	-1.36 <b>Œ</b>	5.88 21/01/2025	5.84	5.78 5.84 5.82	5.81 100@5.74	336@5.82			489 7	2,840.98	37,447.87	5.78	5.24	15101010
120,528,771 1.60 -	0.08	0.0477 16/12/2024 10/11/2023	TRADE ESTATES REIC (CR)	1.652	0.61 p	1.642 21/01/2025	1.642	1.638 1.658 1.652	1.646 300@1.64	3200@1.66		29	571 46	48,682.90	199,113.53	1.63 1.	664	35102045
17,190,046 0.300 -		16/11/1992 12/09/2024	UNIBIOS (CR)	1.585	$0.32\mathbf{p}$	1.58 21/01/2025	1.545	1.545 1.59 1.585	1.561 1625@1.55	2420@1.59		17	239 51	26,907.71	27,246.22	1.535 1	1.65	50204000
148,321,516 0.300 0.0	0.03	29/07/2024 22/01/2020	AVAX S.A. (CR)	1.82	-3.40 <b>Œ</b>	1.884 21/01/2025	1.88	1.812 1.904 1.82	1.864 1000@1.82	5000@1.83		407	627 711	759,674.34	269,945.16	1.53 1.	904	50101010
32,413,681 0.370 -		15/07/2009 11/05/2000	ALUMIL (CR)	4.25	4.94 p	4.05 21/01/2025	4.05	4.02 4.26 4.25	4.182 180@4.22	258@4.26		21	643 117	90,508.88	137,758.14	4	4.6	55102035
3,647,742 3.44 -	0.4954	21/10/2024 19/07/2022	ANDROMEDA SA (CR)	6.5	1.25 <b>p</b>	6.42 21/01/2025	6.42	6.4 6.5 6.5	6.455 200@6.44	200@6.52	3.59 2	023 3	860 30	24,917.24	23,710.32	6.3	6.5	30204000
23,986,500 1.02 -		26/06/2009 26/08/2024	BIOKARPET S.A.(CR)	1.935	-0.26 <b>Œ</b>	1.94 21/01/2025	1.945	1.91 1.99 1.935	1.944 140@1.92	150@1.97		18	724 107	36,395.31	46,413.88	1.88 2	2.08	50101035
6,325,000 0.600 0.15	0.145	15/07/2024 17/02/2014	VOYATZOGLOU (CR)	2.34	3.54 <b>p</b>	2.26 21/01/2025	2.3	2.3 2.38 2.34	2.334 200@2.32	500@2.36		7	662 36	17,880.98	14,800.50	2.16 2	2.44	50205010
24,060,000 0.300 0.07	75 0.075	14/05/2024 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.42	$0.35\mathbf{p}$	1.415 21/01/2025	1.42	1.38 1.43 1.42	1.405 460@1.40	229@1.42	9.60 2	023 3	.082 57	4,331.60	34,165.20	1.36	1.49	50205010
15,878,748 0.480 -		10/07/2006 22/03/2004	DOMIKI KRITIS SA (CR)	2.945	0.51 <b>p</b>	2.93 21/01/2025	2.95	2.89 2.95 2.945	2.906 8@2.90	1399@2.95		2	544 20	7,393.19	46,762.91	2.815	3.09	50101010
34,720,000 0.310 -		16/06/2010 01/08/2007	DROMEAS SA (CR)	0.356	-3.26 Œ	0.368 21/01/2025	0.366	0.35 0.37 0.356	0.358 2000@0.346	200@0.357		19	.086 27	6,825.86	12,360.32	0.304 0.	373	40202015
13,673,200 0.420 -	0.05	12/09/2024 26/07/2001	EVROFARMA SA (CR)	1.76	-1.95 <b>Œ</b>	1.795 21/01/2025	1.75	1.75 1.83 1.76	1.786 908@1.76	500@1.78		12	126 73	21,662.43	24,064.83	1.75 2	2.16	45102020
18,410,839 1.00 0.20	)2	23/08/2023 10/09/2010	ELASTRON (CR)	2.25	6.13 <b>p</b>	2.12 21/01/2025	2.14	2.14 2.3 2.25	2.226 300@2.24	94@2.27		39	724 145	88,426.09	41,424.39	2.01	2.3	55102010
3,307,500 0.210 0.	.4 0.4	23/10/2024 30/11/2022	ELVE SA (CR)	4.94	-5.00 Œ	5.2 21/01/2025	4.92	4.78 5.2 5.2	4.948 352@4.94	438@5.15	9.22 2	023	186 10	920.35	16,339.05	4.78	5.2	40204020
23,828,130 0.500 -	0.108	15/07/2024 17/02/2009	ELINOIL S.A. (CR)	2.24	1.36 <b>p</b>	2.21 21/01/2025	2.21	2.2 2.24 2.24	2.222 821@2.20	1490@2.24		7	382 21	16,399.26	53,375.01	2.19 2	2.43	60101020
19,864,886 5.60 0.67	72 0.672	18/04/2024 02/07/2008	BANK OF GREECE (CR)	14.15	-0.35 <b>Œ</b>	14.2 21/01/2025	14.2	14.1 14.4 14.15	14.211 2819@14.10	68@14.25		5	901 69	83,860.35	281,088.14	13.9	14.9	30101010
26,730,187 0.520 0.1	12	29/06/2023 01/08/2017	ELTON SA (CR)	1.848	-0.43 <b>Œ</b>	1.856 21/01/2025	1.856	1.822 1.88 1.86	1.842 100@1.84	500@1.86		5	.091 35	9,380.07	49,397.39	1.816	1.91	50205010
86,403,698 0.260 -		29/08/2022 10/06/2019	EVROPI HOLDINGS S.A. (CR)	1.49	-0.33 Œ	1.495 21/01/2025	1.495	1.46 1.495 1.49	1.484 1627@1.47	1003@1.49		6	040 20	8,966.06	128,741.51	1.455 1	1.52	50101010
15,083,480 0.150 -		02/06/2010 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.18	-0.84 <b>Œ</b>	1.19 21/01/2025	1.2	1.18 1.21 1.18	1.192 4872@1.18	155@1.20		77	391 134	92,246.72	17,798.51	1.18 1	1.29	50205020

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

Number of Outstanding Securities Nominal Value		e <b>nds</b> [1] 023 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open Price Price Last Avg price min max price price		Last Ask [7]	P/E after tax Year	Volume	rades Transaction Value[8]	Company M Value (thou.		ow Year high	
114,320,400 0.100			26/11/2021 0	05/08/2019	IKTINOS HELLAS SA (CR)	0.36	2.86 p	0.35 21/01/2025	0.35 0.3495 0.36 0.36	0.355 101@0.351	5227@0.360		43,215	52 15,3	57.12 41,155.34	0.3395	0.378	5010103
13,569,198 0.450	(0.0133) (0.0	)133)	18/07/2024 0	09/01/2025	ILYDA S.A. (CR)	1.76	0.57 p	1.75 21/01/2025	1.75 1.72 1.77 1.76	1.737 200@1.74	641@1.76	18.93 2023	25,862	76 44,9	10.71 23,881.79	1.3333	2.01	1010101
45,417,399 0.100			25/07/2008 0	02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.29	7	0.29 21/01/2025	0.291 0.289 0.291 0.29	0.29 134@0.285	1840@0.290		27,150	19 7,8	73.40 14,251.01	0.279	0.303	50101020
18,567,912 0.590		0.16	03/07/2024 2	26/01/2021	INTERLIFE G.C.I.(CR)	4.6	-0.22 <b>Œ</b>	4.61 21/01/2025	4.63 4.57 4.63 4.6	4.587 315@4.58	130@4.60	6.23 2023	4,032	27 18,4	93.09 85,412.40	4.49	4.78	3030202
8,424,900 0.500			12/07/2010 0	04/07/2019	INTERTECH SA (CR)	1.15	-0.43 Œ	1.155 21/01/2025	1.125 1.125 1.15 1.15	1.134 40@1.13	273@1.15	19.94 2023	1,399	9 1,5	36.63 9,688.64	1.1	1.26	50205010
19,804,134 0.150			01/07/2004 0	06/11/2017	KEKROPS SA (CR)	1.35	1.50 <b>p</b>	1.33 21/01/2025	1.34 1.33 1.41 1.33	1.351 50@1.32	1850@1.33	-(6)- 2023	3,190	19 4,3	09.18 26,735.58	1.215	1.41	3510101
11,510,102 0.890			24/06/2005 0	06/10/1999	NAFPAKTOS TEXTILE (CR)	0.79	1.54 <b>p</b>	0.778 21/01/2025	0.79 0.79 0.79 0.79	0.79 110@0.764	500@0.792		460	5 3	53.40 9,092.98	0.75	0.882	5510102
21,224,340 0.420			06/09/2022 2	25/04/2006	KORDELLOS BROS SA (CR)	0.449	0.22 <b>p</b>	0.448 21/01/2025	0.451 0.44 0.451 0.449	0.443 641@0.428	1329@0.449	2023	2,560	5 1,1	35.23 9,529.73	0.424	0.496	5510201
33,065,136 0.380	0.2004 0	3506	22/08/2024 1	16/09/2013	KRI-KRI S.A. (CR)	16	7	16 21/01/2025	16 15.9 16.05 16	15.986 200@15.95	914@16.00	16.39 2023	13,619	96 217,7	18.50 529,042.18	15.2	16.25	4510202
7,595,160 0.600			10/09/2019 1	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.015		1.015 21/01/2025	1 1 1.015 1.015	1.001 200@0.984	19@1.02		2,726	11 2,7	27.95 7,709.09	0.96	1.075	4050101
6,200,000 0.500			22/06/2010 0	01/11/1995	MINERVA KNITWEAR (CR)	0.515	7	0.515 21/01/2025	0.47 0.47 0.515 0.515	0.48 480@0.484	350@0.515		270	3 1	29.47 3,193.00	0.47	0.535	4020402
30,150,000 0.360	0.0908	0.122	28/05/2024 2	25/04/2019	MOTODYNAMICS S.A. (CR)	2.83		2.83 21/01/2025	2.85 2.795 2.85 2.83	2.832 50@2.83	450@2.84		12,857	42 36,4	16.25 85,324.50	2.7	2.935	40401030
42,500,000 1.00	0	0383	19/08/2024 1	13/09/2023	MPLE KEDROS (CR)	3.76	7	3.76 21/01/2025	3.76 3.74 3.77 3.76	3.759 2000@3.71	1968@3.76		24,830	36 93,3	30.94 159,800.00	3.74	3.8	35102000
2,160,524 0.670			03/12/2018 2	23/11/1999	N. LEVENTERIS (PR)	0.256	2.40 p	0.25 21/01/2025	0.252	0.255 502@0.250	61@0.264	2023	670	6 1	70.97 2,833.24	0.183	0.272	5510201
6,340,000 0.600	0.1	0.2	0.23 12/12/2024 1	11/01/2024	NAKAS MUSIC	3.02	0.67 p	3 21/01/2025	2.94 2.94 3.04 3.04	3.019 230@3.00	45@3.04		85	4 2	56.60 19,146.80	2.94	3.2	4040103
126,431,958 2.50		0.025	19/06/2024 0	05/06/2024	NOVAL PROPERTY REIC (CR)	2.37	3.04 p	2.3 21/01/2025	2.3 2.28 2.37 2.37	2.313 2000@2.36	1000@2.38		127,796	218 295,6	16.62 299,643.74	2.25	2.4	3510204
10,080,000 3.00	1.45	1.3	14/05/2024 2	27/08/2001	TPA SA (CR)	28.4	-0.35 Œ	28.5 21/01/2025	28.5 27.7 28.5 28.4	28.123 440@27.80	444@28.40		3,006	46 84,5	38.70 286,272.00	21.7	29.5	5020606
25,000,000 2.00	1.04	1.336	29/07/2024 0	08/08/2003	P.P.A. S.A. (CR)	30.85	2.49 <b>p</b>	30.1 21/01/2025	30 30.9 30.85	30.684 5@30.55	179@30.90	11.54 2023	14,938	270 458,3	58.35 771,250.00	28.3	31.05	5020606
4,971,466 1.46			04/07/2007 0	08/10/2003	PAIRIS SA (CR)	1.05	0.96 p	1.04 21/01/2025	1.04 1.04 1.105 1.105	1.048 100@1.00	100@1.11		1,321	28 1,3	34.21 5,220.04	0.946	1.15	50203030
27,098,594 0.540	0.0401 0	0702	0.03 11/11/2024 1	14/01/2021	PAPOUTSANIS (CR)	2.54	2.01 <b>p</b>	2.49 21/01/2025	2.55 2.51 2.55 2.54	2.528 200@2.47	496@2.54	16.86 2023	5,392	23 13,6	33.42 68,830.43	2.37	2.58	45201020
7,070,400 0.930	0.2593 0	8645	15/04/2024 0	06/05/2016	PETROPOULOS PETROS (CR)	8.38	-0.95 Œ	8.46 21/01/2025	8.44 8.32 8.46 8.38	8.371 110@8.30	5@8.38		3,111	22 26,0	43.12 59,249.95	8.2	8.48	5020601
43,741,452 0.660	0.2629 0	2388	03/06/2024 0	01/11/1999	THRACE PLASTICS SA (CR)	4.15		4.15 21/01/2025	4.15 4.14 4.19 4.15	4.155 44@4.15	100@4.16		37,997	173 157,8	59.98 181,527.03	3.9	4.27	5020301
21,912,599 0.300	0.048 0	0485	20/05/2024 2	23/02/2007	REVOIL (CR)	1.655	-1.19 Œ	1.675 21/01/2025	1.675 1.65 1.675 1.655	1.668 200@1.66	700@1.67		11,943	55 19,9	18.53 36,265.35	1.65	1.785	60101020
13,582,223 1.35			24/06/2008 0	02/02/2016	SIDMA STEEL (CR)	1.575	0.96 p	1.56 21/01/2025	1.59 1.545 1.6 1.585	1.568 140@1.56	310@1.57		1,576	16 2,4	71.37 21,392.00	1.53	1.62	55102010
40,693,350 5.00			03/07/2006 2	26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.6	1.96 p	2.55 21/01/2025	2.53 2.51 2.61 2.6	2.565 6602@2.58	252@2.61		51,126	180 131,1	45.05 105,802.71	2.36	2.61	40202010
3,048,000 0.300			06/07/2007 0	01/06/2021	TZIRAKIAN PROFIL (CR)	1.535	7	1.535 21/01/2025	1.55 1.5 1.55 1.535	1.52 100@1.49	26@1.54	2023	950	9 1,4	44.00 4,678.68	1.5	1.78	55102010
8,340,750 1.16			25/06/2009 1	17/09/2018	HAIDEMENOS SA (CR)	0.58	¬	0.58 21/01/2025	0.58 0.58 0.58 0.58	0.58 1100@0.530	100@0.590	2023	310	3 1	79.80 4,837.64	0.446	0.67	50205030
Main Market - I	Low Lic	uidit	tv Class															
14,000,000 1.95		0.26	05/08/2024 2	26/03/2024	ALPHA REAL ESTATE (CR)	7.12	-1.93 <b>Œ</b>	7.26 21/01/2025	7.28 7.06 7.28 7.12	7.126 170@7.20	619@7.28		248	10 1,7	67.34 99,680.00	) 7	7.38	3510101
243,164,193 0.300		0.07	19/07/2024 0	05/12/2023	ATTICA HOLDINGS (CR)	2.19	0.92 p	2.17 21/01/2025	2.18 2.15 2.21 2.21	2.174 100@2.21	90@2.20		17,893	56 38,8	93.64 532,529.58	3 2.15	2.37	4050101
11,869,224 0.540	0.15	0.15	02/07/2024 3	30/08/2019	FLEXOPACK SA (CR)	7.8		7.8 21/01/2025	7.8 7.75 7.8 7.8	7.768 50@7.55	97360@7.80		5,385	8 41,8	30.75 92,579.95	7.75	8.1	50203030
468,700	4.06	2.8	13/06/2024 2	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	39	7	39 21/01/2025	39 39 39 39	39 31@38.00	382@40.00	1.33 2023	52	1 2,0	28.00 18,279.30	39	40	5510200
31,317,025 0.400			26/04/2007 1		MIG (CR)	2.805	-1.06 <b>Œ</b>	2.835 21/01/2025	2.805 2.79 2.87 2.805	2.806 19@2.86	15@2.85		1,495	25 4,1	94.72 87,844.26	2.79	3.08	3020200
244,737,498 0.500	0.03	0.02	05/07/2024 2		TRASTOR REAL EST. INV. CO.(CR)	1.26		1.22 21/01/2025	1.22 1.22 1.28 1.28	1.238 100@1.26	150@1.28		12,832	23 15,8	39.94 308,369.25			3510200
13,000,000 0.650					3 AKRITAS SA (CR)	0.775	•	0.775 21/01/2025	0.77 0.76 0.785 0.775	0.774 95@0.765	695@0.775		1,570		15.92 10,075.00			5010103
15,300,000 0.300			30/07/2009 1		ATTICA PUBLICATIONS SA (CR)	0.655		0.655 21/01/2025	0.66 0.655 0.66 0.655	0.656 441@0.655	300@0.710		1,500		33.75 10,021.50			4030103
18,810,000 0.400	0	0381	21/10/2024 1		` '		1.34 p		3.74 3.74 3.8 3.79	3.766 100@3.64	700@3.79		800		12.82 71,289.90			40401025
15,000,000 0.300			06/07/2007 1		•	3.44	1	3.44 21/01/2025	3.68 3.66 3.68 3.66	3.671 200@3.28	335@3.66		35		28.50 51,600.00			50203015
.5,000,000 0.300			- 00/07/2007 1	10/0/12000	2.1.031 [101103 3/1 (011)	3.44	7	5.14 2110112020	5.00 5.00 5.00 5.00	J.J.1 200@J.20	330æ 3.00	200	33	٠ .	20.00	. 3.3	3.00	502030

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

Number of Outstanding Securities Nominal Value		lends [1] 2023 - 2	Date of Last Dividend [2]	· No	ote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume Tr	rades T		Company Mkt Value (thou. €		v Year high	Sector[ 4]
36,300,000 1.12	0	.0276	27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.38	-0.59 Œ	3.4 21/01/2025	3.4	3.37	3.43 3.38	3.377 260@3.37	49@3.41			5,866	19	19,807.12	122,694.00	3.22	3.46	65102030
86,735,980 0.310		0.02	22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.67	2.14 p	1.635 21/01/2025	1.7	1.615	1.7 1.67	1.628 50@1.62	480@1.66			4,224	19	6,878.07	144,849.09	1.495 1.	.725	20101025
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.316	¬	0.316 21/01/2025	0.346	0.34	0.346 0.34	0.343 250@0.346	100@0.344			1,037	4	355.85	14,251.01	0.302 0.	.366	50101020
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990		KARELIA (CR)	332	$0.61\mathrm{p}$	330 21/01/2025	332	330	334 334	331.513 5@330.00	10@336.00			152	19	50,390.00	916,320.00	328	354	45103010
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.75	¬	1.75 21/01/2025				920@1.74	555@1.92	18.79	2023				11,725.00	1.73	1.8	45102020
18,017,472 0.360		0.03	11/10/2024	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.82	$0.55\mathbf{p}$	1.81 21/01/2025	1.82	1.82	1.82 1.82	1.82 285@1.77	1660@1.84			944	3	1,718.08	32,791.80	1.75	1.91	45101015
21,364,000 1.12	0.4		21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.2	¬	37.2 21/01/2025				151@37.20	50@38.00						794,740.80	37	38	40501025
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.03		1.03 21/01/2025				140@0.970	400@1.05						6,117.45	0.9	1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.606		0.606 21/01/2025	0.6	0.6	0.6 0.6	0.6 50@0.582	300@0.600			310	3	186.00	5,950.54	0.59 0.	.626	55101000
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.66		0.66 21/01/2025				150@0.635	753@0.685						21,244.11	0.64	0.67	55101020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.274		0.274 21/01/2025				400@0.252	800@0.270		2023				2,833.24	0.244 0.	.288	55102010
27,379,200 0.980	0.45 0	.5001	01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.8	¬	14.8 21/01/2025				370@14.10	100@14.80						405,212.16	14	14.9	50203015
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021		PRODEA (CR)	6.45		6.45 21/01/2025	6.3	6.25	6.4 6.4	6.29 50@6.25	35@6.40			349	7	2,195.10	1,647,939.74	6.1	6.7	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 21/01/2025					2000@1.07						4,474.15	1.07	1.09	45102020
Exchange Trac	ded Fur	nds (		15/06/2016		ALPHA ETF FTSE Athex Large Cap	37.18	-0.46 <b>Œ</b>	37.35 21/01/2025	37.59	37.18	37.59 37.18	37.389 2@37.20	20@37.23			1,407	66	52,606.66		35.74 3	7.59	12003
Surveillance																							
89,078,604 0.040			07/07/2010	16/01/2024 5	160	FRIGOGLASS SA (CR)	0.19		0.19 21/01/2025	0.186	0.186	0.19 0.19	0.19 1000@0.188	5000@0.199		2023	61,593	22	11,672.67	16,924.93	0.184 0.	.218	50204000
13,191,620 0.620			04/08/2010	09/09/2002 5	232	YALCO - CONSTANTINOU (CR)	0.162	7	0.162 21/01/2025					4681@0.146						2,137.04	0.146 0.	.162	40202020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.25	¬	0.25 21/01/2025					169@0.250						4,394.94	0.25 0.	.272	50101010
54,654,600 0.050			01/07/1998	30/12/2022 5	275	VIS SA (CR)	0.144	¬	0.144 21/01/2025				608820@0.144			2023				7,870.26	0.144 0.	.144	50203030
15,842,391 1.51			15/07/2009	12/05/2000 5	141	BITROS HOLDING SA (CR)	0.59		0.59 21/01/2025	0.54	0.54	0.54 0.54	0.54	2784@0.590			100	1	54.00	9,347.01	0.535	0.59	55102010
24,319,250 0.300			09/07/2002	04/07/2007 5	165	PROODEFTIKH SA (CR)	0.28		0.28 21/01/2025	0.256	0.256	0.278 0.278	0.267 500@0.256	590@0.278			1,000	2	267.00	6,809.39	0.246 0.	.294	50101010
28,438,268 0.070			21/08/2006	24/11/1999 5	253	SPIROY AGRICULTURE SA (CR)	0.151		0.151 21/01/2025	0.138	0.138	0.138 0.138	0.138 2000@0.140	2050@0.166			280	1	38.64	4,294.18	0.138	0.16	45102010
1,011,000 1.00			01/07/2004	11/12/2012 5	193	TRIA ALFA SA (CR)	4.8		4.8 21/01/2025				5@4.32	100@4.80		2023				4,852.80	4.04	4.8	55101020
Suspension S	tatus																						
65,326,268 0.530			04/07/2007	19/07/2006 4	750	SATO SA (CR)	0.028		0.028 05/09/2024											1,829.14	0.028 0.	.028	40202015
3,961,300 1.28			29/06/2004	03/08/2000 5	248	DUROS SA (CR)	0.25	¬	0.25 24/04/2023											990.33	0.25	0.25	40204020
51,754,364 0.300			23/12/2003	24/01/2007 5	197	SELECTED TEXT. IND. ASSOC (CR)	0.132		0.132 31/10/2024											6,831.58	0.132 0.	.132	55101020

Daily Official ListYear: 146 Trading Day No: 14Section 2: Shares' NotesWednesday, 22 January, 2025

#### Shares' Notes

# Code Note text

- ( ) Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 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	Year: 146 Trading Day No: 14
Section 3: Figures of Securities Transactions	Wednesday, 22 January, 2025

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	500,000	5.05	2,525,000.00	11:49:25	20
EUROBANK HOLDINGS (CR)	335,055	2.47	827,250.80	11:51:06	20
EUROBANK HOLDINGS (CR)	700,000	2.45	1,715,000.00	13:25:28	20
EUROBANK HOLDINGS (CR)	500,000	2.47	1,235,000.00	13:34:07	20
EUROBANK HOLDINGS (CR)	750,000	2.42	1,812,000.00	15:33:45	20
NATIONAL BANK (CR)	100,000	8.35	834,600.00	15:57:30	20
BANK OF CYPRUS (CR)	49,752	4.90	243,575.84	16:14:48	14
NATIONAL BANK (CR)	100,000	8.35	834,600.00	16:23:28	20
OPTIMA BANK (CR)	40,807	12.94	528,042.58	16:25:25	20
TITAN CEMENT (CB)	9,000	45.50	409,500.00	16:56:47	20
BANK OF CYPRUS (CR)	250,000	5.00	1,250,000.00	17:07:07	20
OPAP (CR)	36,492	16.15	589,345.80	17:11:26	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 146 Trading Day No: 14Section 3: Figures of Securities TransactionsWednesday, 22 January, 2025

<b>Shares</b>	Rights	Details
---------------	--------	---------

	3											
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)								

Daily Official List				Year: 146 Trading	Day No: 14
Section 3: Figures of Securities Transactions				Wednesday, 22 Ja	anuary, 2025
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								Year: 146	Trading	Day No: 14
Section 3: Figures of Securities Transactions								Wednesd	ay, 22 Ja	anuary, 2025
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/01/2025	5,000	971,502			971,502	36,479,160.00	37.5492	1.35	01/07/2024

#### ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous clo price/da		Transactions e Value	Last order Price Buy / S	ell [	ear Date min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	4.5597	3.4930	95.2000	95.7500	95.5000	95.5410 21	/01/2025 61,00	58,462.64	95.3000	B 22/01	/2025 95.0100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.2833	3.7820	97.7200	98.8000	97.7628	98.9000 21	/01/2025 109,00	0 106,967.37	97.7611	B 22/01	/2025 97.7200	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)	5.0750	2.9180	97.0000	97.2700	97.2000	96.7330 21	/01/2025 76,00	74,236.20	97.0000	B 22/01	/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)	6.4917	3.1690	95.6100	95.7000	95.6171	95.7000 21	/01/2025 35,00	33,695.71	95.6101	B 22/01	/2025 95.3000	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.4361	3.9110	100.9500	101.4000	101.2197	101.3000 21	/01/2025 30,00	30,408.98	101.3000	B 22/01	/2025 100.9000	103.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.2444	3.5360	101.1000	101.8999	101.8500	100.9720 21	/01/2025 57,00	59,160.93	101.8000	B 22/01	/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)	13.4000	2.8080	100.0700	100.4500	100.2125	99.7310 21	/01/2025 378,00	384,040.40	100.0700	B 22/01	/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)	6.7889	3.4400	97.8000	98.7000	97.8000	97.7040 21	/01/2025 550,00	0 543,992.39	97.8010	B 22/01	/2025 97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	1.6042	3.3180	97.3100	97.8000	97.7332	97.3450 21	/01/2025 31,00	30,347.03	97.3001	B 22/01	/2025 96.5000	97.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.9194	3.6310	97.8000	97.8700	97.8385	97.9000 21	/01/2025 40,00	39,412.18	97.8000	B 22/01	/2025 97.5101	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	12.2889	3.4990	99.9000	99.9000	99.9000	99.9000 17	/01/2025 8,000	8,090.31	99.8501	B 22/01	/2025 99.9000	100.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	3.6069	3.6390	95.0100	95.5500	95.5500	95.2000 21	/01/2025 37,00	35,388.67	95.5000	B 22/01	/2025 94.8016	96.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	2.4917	3.7410	93.9000	94.5000	94.1068	93.8470 21	/01/2025 103,00	97,186.66	93.8510	B 22/01	/2025 92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.5208	3.6880	97.5000	98.5000	97.9438	97.2000 21	/01/2025 32,00	31,774.67	98.5000	B 22/01	/2025 97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	14.2333	4.1340				96.8340 21	/01/2025		96.3002	B 22/01	/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)	1.5556	3.6060	100.6500	101.0000	100.7805	100.7500 21	/01/2025 130,00	0 131,239.67	100.8000	B 22/01	/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)	5.9583	4.2610	103.2500	103.4000	103.3000	103.2540 21	/01/2025 9,000	9,350.63	103.2500	B 22/01	/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)		3.6680	101.2500	101.8000	101.5000	101.3000 21	/01/2025 70,00	71,231.66	101.5000	B 22/01	/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 (€), except if it is noted differently.

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 14 Wednesday, 22 January, 2025

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	25.0000	5.2510	101.5700	101.5700	101.5700	101.7180 21/01/2025	1,000	1,040.70	101.6000	В	22/01/2025 1	00.9000	102.9900
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	0.2556	3.8540	94.1611	94.7000	94.1728	94.5000 21/01/2025	919,000	866,397.83	94.1611	В	22/01/2025	94.1000	95.0000

#### Corporate Bonds Notes

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

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

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

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

#### **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 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									
2 500 000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 14 Wednesday, 22 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	g Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,00	0 1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000									
5,364,25	0 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
4,000,00	0 1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00									
3,924,36	1 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
2,500,00	0 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									
4,900,00	0 1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000									
3,500,00	0 1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000									
3,700,00	0 1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000									
2,200,00	0 1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000							102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 14 Wednesday, 22 January, 2025

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 22 January, 2025

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces		Life Max
Corporate	e Bonds in Foreig	n Currenc	y and Euro	)															
103,74	46 GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Daily Official ListYear: 146 Trading Day No: 14Section 6: Additional InfosWednesday, 22 January, 2025

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.  6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103367700								
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ATHINA	2103260000							а	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.	210 ( / 70000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.	2107440525							а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA BOFA SECURITIES EUROPE SA	2107468525		а	а					
, 51 RUE LA BO?TIE	+33 153655555		a	а					
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		а		а	а	а		а
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0005		а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		_	_					
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	2 035722521389		а	а					
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE)	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LT	D		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
ο, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL	2111000011		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000		•						
	T44 20270201000		_			-			_
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2102212012		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		_			_			
NATIONAL BANK OF GREECE S.A.	(240) 2244225	(240) 2000407	а		а	а		а	
16, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE M	EMBER S.A.		а			а			
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		a	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.	210000000		а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		•		•				-
	2103354100								
PROCHOICE SECURITIES LTD	0257244/1102		а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_						
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	, 257 2255 4200		а			а			
6 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LT	D		а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
I , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

Daily Official List

Section 7: Index Futures

Year: 146 Trading Day No: 14

Wednesday, 22 January, 2025

	Underlyi	ing Ass	set									Derivatives Market					
Price max	Price min	Closing	price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,764.26	3,719.42	3,719.	42 -1.04%	February 2025	3,761.00	3,763.50	3,723.75	3,723.75	3,723.75				3,763.50		150	625	4,538
				March 2025	3,762.00	3,762.00	3,726.00	3,726.00	3,726.00				3,762.00		39	113	141
				April 2025					3,776.50								
				June 2025					3,789.75								
				September 2025					0,000.70								
				December 2025					3,827.75								
TSE/Ath	nex Bank	(S															(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,424.50	1,389.05	1,389.	05 -2.38%	March 2025					1,442.25				1,428.00				1,279
				June 2025					1,434.75								<del></del>
				September 2025					1,442.00								
				December 2025					1,449.00								
/ISCI GR	EECE RE	EBASE	.D														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,973.22	5,865.98	5,865.	98 -1.64%	February 2025					5,974.00								
				March 2025					5,983.25								
				April 2025					5,992.75								
				May 2025					6,002.00								
				June 2025					6,013.50								
				July 2025					6,022.75								
				September 2025					6,043.75								
				December 2025					6,073.75								

#### Derivatives notes

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

l	Jnderlyin	ig Asset									Deriva	tives Market					
Price max	Price min (	Closing price	change	Delivery Month	Open price Pi	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high l	Life low	Trades	Volume	Open Interest
ADMIE (IF	TO) HOL	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.77	2.735	2.76	0.73%	March 2025	2.75	2.79	2.75	2.77	2.77				2.85		18	601	19,800
				June 2025					2.76								
				September 2025					2.78								
				December 2025					2.79								-
AEGEAN	AIRLINES	S (CR)															(Contract Size: 100 Securities, Physical Delivery
11.09	10.66	10.99	3.10%	March 2025	10.87	11.15	10.80	11.01	11.01				11.15		165	630	3,892
				June 2025					10.75								
				September 2025					10.80								
				December 2025					10.86								
AKTOR S	.A. HOLD	ING CO.	(CR)														(Contract Size: 101 Securities, Physical Delivery
4.84	4.75	4.8	1.05%	March 2025	4.75	4.83	4.75	4.80	4.80				4.85	4.70	38	305	5,656
				June 2025					4.79								
				September 2025					4.81								
				December 2025					4.84								
ALPHA S	ERVICES	HOLD (	CR)														(Contract Size: 100 Securities, Physical Delivery
1.776	1.718	1.718	-2.80%	March 2025	1.78	1.78	1.71	1.72	1.72				1.79		285	8,707	137,650
				June 2025					1.79				1.75				
				September 2025					1.79								
				December 2025					1.80								
ATHENS	INTL AIRI	PORT (C	R)														(Contract Size: 100 Securities, Physical Delivery
8.4	8.022	8.4	3.73%	March 2025	8.19	8.43	8.19	8.43	8.43				8.43		17	117	337
				June 2025					8.17								
				September 2025					8.21								
				December 2025					8.25								
AUTOHEI	LAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery
11.36	11.04	11.28	0.71%	March 2025	11.14	11.14	11.14	11.14	11.14				11.32		1	1	115
				June 2025					11.29								
				September 2025					11.35								
				December 2025					11.41								
AVAX S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery
1.904	1.812	1.82	-3.40%	March 2025	1.89	1.90	1.84	1.84	1.84				1.90		30	221	1,635
				June 2025					1.90								
				September 2025					1.91								
				December 2025					1.92		-						

#### Derivatives notes

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

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

Section 7, 1/5

Year: 146 Trading Day No: 14 Wednesday, 22 January, 2025

						tives Market	Deriva									Asset	nderlyin	ι
Open Interest	Volume	rades	Tr	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																(CR)	CYPRUS	ANK OF
26	8	4			5.13				5.04	5.04	5.04	5.07	5.07	March 2025	-0.79%	5.04	4.98	5.06
									5.12					June 2025				
<u></u>									5.15					September 2025				
									5.17					December 2025				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
130	9	2			34.50				32.87	32.87	32.87	32.96	32.96	March 2025	-1.08%	32.88	32.8	33.32
									33.52					June 2025				
									33.69					September 2025				
									33.85					December 2025				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG\
5,076	297	42			10.05				9.81	9.81	9.65	9.82	9.65	March 2025	1.78%	9.75	9.57	9.79
									9.66					June 2025				
									9.71					September 2025				
									9.76					December 2025				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
3,223	120	17			2.37				2.25	2.25	2.25	2.27	2.26	March 2025	0.45%	2.245	2.22	2.27
									2.25					June 2025				
									2.26					September 2025				
									2.28					December 2025				
(Contract Size: 100 Securities, Physical De																₹)	COR (C	LVALHA
8,938	428	57			2.28				2.10	2.10	2.10	2.13	2.12	March 2025	-0.24%	2.085	2.085	2.12
									2.11					June 2025				
									2.12					September 2025				
									2.13					December 2025				
(Contract Size: 100 Securities, Physical De															₹)	NGS (CF	K HOLD	UROBAI
18,151	3,598	176			2.50				2.39	2.39	2.38	2.48	2.47	March 2025	-3.39%	2.392	2.381	2.489
1					2.36				2.47					June 2025				
									2.51					September 2025				
-									2.52					December 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S.
4,061					6.02				6.01					March 2025	0.17%	5.95	5.9	5.96
									5.99					June 2025				
									6.02					September 2025				
									6.05					December 2025				

#### Derivatives notes

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

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

Section 7, 2/5

					ntives Market	Derivat									Asset	Jnderlying	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														<del></del>		(CR)	OURLIS
952	13	6		4.07				3.98	3.98	3.94	3.99	3.95	March 2025	0.13%	3.98	3.88	3.985
								4.01					June 2025				
								4.03					September 2025				
	 							4.05					December 2025				
(Contract Size: 100 Securities, Physical De																NA (CR)	SEK TER
12,061	672	85		19.10				18.86	18.86	18.63	18.97	18.63	March 2025	1.08%	18.72	18.46	18.86
								18.67					June 2025				
								18.77					September 2025				
	 							18.86					December 2025				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	GES-A.	EXCHAP	HELLENI
4,622	163	30		4.90				4.83	4.83	4.78	4.85	4.78	March 2025	2.12%	4.825	4.725	4.835
								4.76					June 2025				
								4.79					September 2025				
								4.81					December 2025				
(Contract Size: 100 Securities, Physical De															(CR)	2 ENERG	IELLENi
4,633	68	11		7.65				7.53	7.53	7.52	7.59	7.59	March 2025	-0.66%	7.5	7.485	7.55
								7.61					June 2025				
								7.65					September 2025				
	 							7.69					December 2025				
(Contract Size: 100 Securities, Physical De														?)	GS (CR	M HOLDIN	NTRACC
12,163	989	114		3.36				3.27	3.27	3.24	3.36	3.24	March 2025	0.93%	3.25	3.22	3.335
								3.25					June 2025				
								3.26					September 2025				
	 							3.28					December 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
546	46	27		26.60				25.85	25.85	25.48	25.98	25.50	March 2025	0.23%	25.9	25.46	26.04
								26.06					June 2025				
								26.19					September 2025				
	 							26.32					December 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	IENT SA	EVELOPN	AMDA [
5,917	164	40		7.57				7.19	7.19	7.11	7.23	7.19	March 2025	-1.53%	7.09	7.04	7.19
								7.26					June 2025				
								7.30					September 2025				
								7.33					December 2025				

#### Derivatives notes

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

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

Section 7, 3/5

						tives Market	Deriva									g Asset	Jnderlyin	-
Open Interest	Volume	ades	Trade	Life low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv															LS (CR)	& META	ENERGY	METLEN
7,791	352	69	6		35.19				34.14	34.14	34.14	34.65	34.35	March 2025	-1.34%	33.84	33.84	34.44
									34.59					June 2025				
									34.76					September 2025				
									34.93					December 2025				
(Contract Size: 100 Securities, Physical Deliv																		VIIG (CR)
173					3.07				2.84					March 2025	-1.06%	2.805	2.79	2.87
									2.86					June 2025				
									2.87					September 2025				
									2.89					December 2025				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR (
7,207	193	30	3		21.85				21.39	21.39	21.39	21.60	21.49	March 2025	-1.12%	21.26	21.26	21.62
									21.68					June 2025				
									21.79					September 2025				
									21.90					December 2025				
(Contract Size: 100 Securities, Physical Deliv																(CR)	L BANK	ANOITAN
15,372	1,309	112	11		8.54				8.37	8.37	8.35	8.46	8.45	March 2025	-1.58%	8.34	8.316	8.45
					8.15				8.52					June 2025				
									8.59					September 2025				
									8.63					December 2025				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (CI
1,160	11	3			16.22				16.18	16.18	16.18	16.20	16.20	March 2025	1.06%	16.15	16.01	16.17
									16.11					June 2025				
									16.19					September 2025				
									16.27					December 2025				
(Contract Size: 100 Securities, Physical Deliv																?)	BANK (CI	OPTIMA I
71					12.99				12.76					March 2025	0.46%	13	12.88	13
									13.05					June 2025				
									13.11					September 2025				
									13.18					December 2025				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR)
2,992	89	10	1		15.20				14.99	14.99	14.93	15.06	14.93	March 2025	-0.80%	14.83	14.81	14.96
									15.07					June 2025				
									15.15					September 2025				
									15.23					December 2025				

Derivatives notes

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

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

Section 7, 4/5

Year: 146 Trading Day No: 14

Wednesday, 22 January, 2025

						tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Frades	Т	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
133					30.44				29.47					March 2025	2.49%	30.85	30	30.9
									30.35					June 2025				
									30.50					September 2025				
									30.66					December 2025				
(Contract Size: 100 Securities, Physical Deli															D (CR)	AL HOLI	FINANCI	PIRAEUS
60,091	5,421	267			4.42				4.27	4.27	4.27	4.41	4.39	March 2025	-2.40%	4.26	4.26	4.376
					4.20				4.37					June 2025				
									4.42					September 2025				
									4.45					December 2025				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR)
23,028	252	53			13.00				12.78	12.78	12.78	12.96	12.94	March 2025	-0.86%	12.7	12.7	12.9
					12.88				13.00					June 2025				
									12.98					September 2025				
									13.05					December 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	OLDINGS	QUEST H
208	5	3			6.24				6.22	6.22	6.20	6.22	6.20	March 2025	0.49%	6.19	6.08	6.19
									6.21					June 2025				
									6.24					September 2025				
									6.27					December 2025				
(Contract Size: 100 Securities, Physical Deli																CR)	NERGY (	TERNA E
26					20.13				19.97					March 2025	-0.10%	20.02	20	20.02
(Contract Size: 100 Securities, Physical Deli																B)	MENT (C	TITAN CE
522	87	34			45.37				45.29	45.29	44.00	45.37	44.00	March 2025	2.25%	45.5	44.45	45.65
									44.87					June 2025				
									45.10					September 2025				
									45.32					December 2025				
(Contract Size: 100 Securities, Physical Deli																(CB)	O SA/NV	/IOHALC
5,977	298	50			5.98				5.74	5.74	5.72	5.79	5.72	March 2025	0.70%	5.72	5.69	5.77
5					5.96				5.85					June 2025				
									5.76					September 2025				
									5.78					December 2025				

Derivatives notes

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

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

Section 7, 5/5

FTSE/Athex Large Cap

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

							С	all Optior	ıs																Put Op	tions							
				February							March				Other Mo					Februar	,						March :	2025			Other M	onths	
Excerise Price	Open price	Price max	Price min I	Last price (	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Volume Oper	n Interest	Open price	Price max	Price min I	Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min L	_ast price (	Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
3,000	-		-	-	-	-	-	0.00	0.00	0.00	-	751.00	-				-		-	-	-		-	0.00	0.00	0.00	-	0.11	-	-			3,000
3,050	0.00	0.00	0.00	-	702.00	-	-	0.00	0.00	0.00	-	701.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.24		-			3,050
3,100	0.00	0.00	0.00	-	652.00	-	-	0.00	0.00	0.00	-	652.00	-	-			0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.48		-			3,100
3,150	0.00	0.00	0.00	-	602.00	-	-	0.00	0.00	0.00	-	602.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00		0.92		-			3,150
3,200	0.00	0.00	0.00	-	552.00		-	0.00	0.00	0.00	-	553.00	-				0.00	0.00	0.00	-	0.08		-	0.00	0.00	0.00		1.70	-	-			3,200
3,250	0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	505.00	-	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	2.90		-			3,250
3,300	0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	457.00	-	-			0.00	0.00	0.00	-	0.53		-	0.00	0.00	0.00		4.90		-			3,300
3,350	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	410.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00		7.90		-			3,350
3,400	0.00	0.00	0.00	-	355.00		-	0.00	0.00	0.00	-	365.00	-				0.00	0.00	0.00	-	2.50		-	0.00	0.00	0.00		12.25	-	-			3,400
3,450	0.00	0.00	0.00	-	307.00	-	20	0.00	0.00	0.00	-	321.00	-	-			0.00	0.00	0.00	-	4.90	-	15	0.00	0.00	0.00	-	18.25	-	-			3,450
3,500	0.00	0.00	0.00	-	261.00	-	40	0.00	0.00	0.00	-	279.00	-	-			0.00	0.00	0.00	-	8.90		-	0.00	0.00	0.00		26.50		-			3,500
3,550	0.00	0.00	0.00	-	218.00	-	141	0.00	0.00	0.00	-	240.00	-	-			0.00	0.00	0.00	-	15.25	-	1	0.00	0.00	0.00		37.25		-			3,550
3,600	0.00	0.00	0.00	-	178.00	-	20	0.00	0.00	0.00	-	204.00	-	-			0.00	0.00	0.00	-	24.75		44	0.00	0.00	0.00		51.00		-			3,600
3,650	0.00	0.00	0.00	-	141.00	-	62	161.00	161.00	161.00	161.00	161.00	20	-			39.50	0.00	39.50	39.50	39.50	1	59	0.00	0.00	0.00		67.50		-			3,650
3,700	0.00	0.00	0.00	-	109.00	-	22	132.00	132.00	132.00	132.00	132.00	20	1			0.00	0.00	0.00	-	56.00	-	46	0.00	0.00	0.00	-	87.50	-	-			3,700
3,750	0.00	0.00	0.00	-	82.00	-	20	0.00	0.00	0.00	-	115.00	-	-			0.00	0.00	0.00	-	79.00	-	20	0.00	0.00	0.00	-	111.00		-			3,750
3,800	0.00	0.00	0.00	-	59.50	-	12	0.00	0.00	0.00	-	92.00	-	-			110.00	0.00	110.00	110.00	110.00	20	-	0.00	0.00	0.00		139.00		-			3,800
3,850	0.00	0.00	0.00	-	42.00	-	5	0.00	0.00	0.00	-	73.00	-	-			0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00		169.00		-			3,850
3,900	0.00	0.00	0.00	-	28.75		-	0.00	0.00	0.00	-	57.00	-	2			0.00	0.00	0.00	-	175.00		-	0.00	0.00	0.00		203.00	-	-			3,900
3,950	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	43.50	-	-			0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	239.00	-	-			3,950
4,000	0.00	0.00	0.00		12.00	-	-	0.00	0.00	0.00	-	33.00	-	-			0.00	0.00	0.00	-	259.00		-	0.00	0.00	0.00	-	279.00	-	-			4,000
	Totals:					0	342						40	3	0	0						21	185						0	0	0	0	

Number of Trades:

Section 7: Stock Options

Year: 146 Trading Day No: 14 Wednesday, 22 January, 2025

#### ALPHA SERVICES HOLD (CR)

Number of Trades:

						(	Call Optio	ns													Put Option	5				
•			Febr	ruary 2025						March 2025			Other Months				February 2025					March 2025			Other Month	;
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pri	ce Volume	Open Interest	Volume Open Inte	erest Excerise Price
0.950					-	-	0.000	0.000	0.000	0.823		-						-	-	0.000	0.000 0.0	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 0.0	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 0.0	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 0.0	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 0.0	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 0.0	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 0.0	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 0.0	0.019		-		0.016
1.700	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.122	-	-		0.000	0.000	0.000	0.034	-	-	0.000	0.000 0.0	0.047		-		0.017
1.800	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000	0.081	-	-	0.000	0.000 0.0	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	0.150	-	-	0.000	0.000 0.0	0.161	•	-		0.019
2.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.236	-	-	0.000	0.000 0.0	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 0.0	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 0.0	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 0.0	0.830	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	_

NATIONAL BANK (CR)

Call Options Put Option
-------------------------

			Februa	ary 2025						March 2025			Other Months				February 2025						March 2025			(	Other Months	
Excerise Price	Open price	Price m	nax Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max F	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max F	rice min L	ast price Closing	price Volur	Open Ir	terest Volu	Open Interest	Excerise Price
4.800	0.000	0.00	0.000	3.68	-	-	0.000	0.000	0.000	3.69	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	)2 -	-			0.04
5.200	0.000	0.00	0.000	3.28	-	-	0.000	0.000	0.000	3.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	)1 -	-			0.05
5.600	0.000	0.00	0.000	2.88	-	-	0.000	0.000	0.000	2.89	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	л -	-			0.05
6.000	0.000	0.00	0.000	2.48	-	-	0.000	0.000	0.000	2.49	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	)1 -	-			0.06
6.400	0.000	0.00	0.000	2.08	-	-	0.000	0.000	0.000	2.09	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.00	2 -	-			0.06
6.800	0.000	0.00	0.000	1.68	-		0.000	0.000	0.000	1.70	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.01	- 0	-			0.06
7.200	0.000	0.00	0.000	1.29	-	-	0.000	0.000	0.000	1.33	-			0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.03	- 33	-			0.07
7.600	0.000	0.00	0.000	0.905	-		0.000	0.000	0.000	0.982	-			0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	0.08	- 88	-			0.07
8.000	0.000	0.00	0.000	0.569	-	-	0.000	0.000	0.000	0.686	-	-		0.000	0.000	0.000	0.085	-		0.000	0.000	0.000	0.19	0 -	-			0.08
8.400	0.000	0.00	0.000	0.308	-	-	0.000	0.000	0.000	0.448	-	-		0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.35	52 -	-			0.08
8.800	0.000	0.00	0.000	0.141	-	-	0.000	0.000	0.000	0.273	-			0.000	0.000	0.000	0.458	-		0.000	0.000	0.000	0.57	7 -	-			0.08
9.200	0.000	0.00	0.000	0.054	-		0.000	0.000	0.000	0.157	-			0.000	0.000	0.000	0.772	-		0.000	0.000	0.000	0.86	52 -	-			0.09
9.600	0.000	0.00	0.000	0.017	-	-	0.000	0.000	0.000	0.083	-			0.000	0.000	0.000	1.14	-		0.000	0.000	0.000	1.1	-	-			0.09
10.000	0.000	0.00	0.000	0.005	-	-	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.5	5 -	-			0.10
11.000	0.000	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.5	3 -	-			0.11
	Totals:				0	0					0	0	0 0					0	0					0	(	(	0 0	
	Number	of Trade	s:			0						0	0						0.00						0		0	

Year: 146 Trading Day No: 14

Wednesday, 22 January, 2025

OPAP (CR)

0.7 (	•					(	Call Optio	ons														Put O	ptions						
			F	ebruary 2025						March 2025			Other M	lonths				February 2025						March 2025			Other Mo	nths	
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price ma:	Price min L	ast price Closing price	ce Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600					-	-	0.000	0.000	0.000	6.41	-	-								-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	6.00	-	-	0.000	0.000	0.000	6.01	-				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	5.00	-		0.000	0.000	0.000	5.02	-				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	4.00	-		0.000	0.000	0.000	4.02					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	3.00	-	-	0.000	0.000	0.000	3.03	-	-			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	2.01	-	-	0.000	0.000	0.000	2.06	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.034					0.140
15.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.177	-	-			0.150
16.000	0.000	0.000	0.000	0.384	-		0.000	0.000	0.000	0.572	-				0.000	0.000	0.000	0.379	-		0.000	0.000	0.000	0.543		-			0.160
17.000	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.218	-	-			0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.19	-	-			0.170
18.000	0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.064	-				0.000	0.000	0.000	2.02	-		0.000	0.000	0.000	2.05	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.02	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-				0.000	0.000	0.000	4.02	-		0.000	0.000	0.000	4.02	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	6.02	-	-	0.000	0.000	0.000	6.02					0.220
24.000						-	0.000	0.000	0.000	0.001									-	-	0.000	0.000	0.000	8.02		-			0.240
	Totals:				0	0					0	0	0	0					0	0					0	0	0	0	
	Number	of Trades:				0						0	(	0						0.00						0	0		

Totals:

Number of Trades:

OTE (CR)

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

0

OIL (O	<b>'</b>																					•				, ,	,,
						(	Call Optio	ns													Put Op	tions					
			Februa	ary 2025						March 2025			Other Months	-			oruary 2025					Ma	rch 2025			Other Months	
Excerise Price	Open price	Price max Price	min Last price	e Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200					-	-	0.000	0.000	0.000	5.78	-	-						-	-	0.000	0.000	0.000	0.001		-		0.092
9.600						-	0.000	0.000	0.000	5.38	-							-	-	0.000	0.000	0.000	0.001		-		0.096
10.000	0.000	0.000 0.00	00	4.97	-		0.000	0.000	0.000	4.98	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000 0.00	00	3.97		-	0.000	0.000	0.000	3.99	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000 0.00	00	2.97	-	-	0.000	0.000	0.000	2.99	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.120
13.000	0.000	0.000 0.00	00	1.98	-	-	0.000	0.000	0.000	2.02	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.030		-		0.130
14.000	0.000	0.000 0.00	00	1.04	-	-	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.168	-	-		0.140
15.000	0.000	0.000 0.00	00	0.360		-	0.000	0.000	0.000	0.535	-			0.000	0.000	0.000	0.386	-	-	0.000	0.000	0.000	0.540		-		0.150
16.000	0.000	0.000 0.00	00	0.071		-	0.000	0.000	0.000	0.193	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.20	-	-		0.160
17.000	0.000	0.000 0.00	00	0.007		-	0.000	0.000	0.000	0.052	-			0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.07		-		0.170
18.000	0.000	0.000 0.00	00	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	3.05	-	-		0.180
19.000	0.000	0.000 0.00	00	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.05	-	-	0.000	0.000	0.000	4.05		-		0.190
20.000	0.000	0.000 0.00	00	0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.05	-	-	0.000	0.000	0.000	5.05	-	-		0.200
22.000							0.000	0.000	0.000	0.001										0.000	0.000	0.000	7.05				0.220

0.00

0

0

Section 7: Stock Options

Year: 146 Trading Day No: 14 Wednesday, 22 January, 2025

#### PIRAEUS FINANCIAL HOLD (CR)

Put Options
Put (

				February								March 2025			Other	Months				February 2025						March 20	)25			Other Months	
Excerise Price	Open price	Price ma	ax Price	e min Last price	Closing price	Volum	Opene Open	n Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
2.400	0.000	0.000	0.0	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		-		0.02
2.600	0.000	0.000	0.0	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	-	-		0.02
2.800	0.000	0.000	0.0	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	-	-		0.02
3.000	0.000	0.000	0.0	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	-	-		0.03
3.200	0.000	0.000	0.0	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	-	-		0.03
3.400	0.000	0.000	0.0	000	0.976	-		-	0.000	0.000	0.000	0.984		-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.03
3.600	0.000	0.000	0.0	000	0.777	-		-	0.000	0.000	0.000	0.791					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.03
3.800	0.000	0.000	0.0	000	0.580	-			0.000	0.000	0.000	0.609	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.027	-	-		0.03
4.000	0.000	0.000	0.0	000	0.395			-	0.000	0.000	0.000	0.446					0.000	0.000	0.000	0.018	-		0.000	0.000	0.000		0.063	-	-		0.04
4.400	0.000	0.000	0.0	000	0.122			-	0.000	0.000	0.000	0.200					0.000	0.000	0.000	0.145	-		0.000	0.000	0.000		0.217	-	-		0.04
4.800	0.000	0.000	0.0	000	0.019	-		-	0.000	0.000	0.000	0.070					0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000		0.487	-	-		0.04
5.200	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000	0.019		-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000		0.839	-	-		0.05
5.600	0.000	0.000	0.0	000	0.001	-			0.000	0.000	0.000	0.004	-				0.000	0.000	0.000	1.23			0.000	0.000	0.000		1.23	-	-		0.05
6.000	0.000	0.000	0.0	000	0.001			-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	1.63	-		0.000	0.000	0.000		1.63	-	-		0.06
6.400	0.000	0.000	0.0	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	-	-		0.06
	Totals:					0		0					0	0	0	0					0	0						0	0	0 0	_
	Number o	of Trades	s:				0							0		0						0.00							0	0	

Year: 146 Trading Day No: 14 Section 7: Stock Options Wednesday, 22 January, 2025

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options Put Options

	February 2025									Other Months February 2025						March 2025						Other Months					
Excerise Price	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last pr	rice Closing price	e Volume	Open Interest	Volume Open Intere	Excerise Price
8.000					-	-	0.000	0.000	0.000	4.84	-	-	-					-	-	0.000	0.000 0.	000	0.001	-	-		0.08
8.400	0.000	0.000	0.000	4.42	-	-	0.000	0.000	0.000	4.44	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001		-		0.08
8.800	0.000	0.000	0.000	4.03	-		0.000	0.000	0.000	4.04	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.	000	0.001	-	-		0.08
9.200	0.000	0.000	0.000	3.63	-		0.000	0.000	0.000	3.64	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.	000	0.001	-	-		0.0
9.600	0.000	0.000	0.000	3.23	-		0.000	0.000	0.000	3.24	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.	000	0.001	-	-		0.0
10.000	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.85	-	-		0.000	0.000	0.000	0.002			0.000	0.000 0.	000	0.004		-		0.1
11.000	0.000	0.000	0.000	1.84	-		0.000	0.000	0.000	1.89	-	-		0.000	0.000	0.000	0.008	-	5	0.000	0.000 0.	000	0.041	-	-		0.1
12.000	0.000	0.000	0.000	0.933	-		0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000	0.103	-	33	0.230	0.230 0.	180 0.21	10 0.210	35	20		0.1
13.000	0.000	0.000	0.000	0.324			0.000	0.000	0.000	0.486	-	-		0.000	0.000	0.000	0.493		-	0.000	0.000 0.	000	0.637		-		0.1
14.000	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.174	-	-		0.000	0.000	0.000	1.24	-	-	0.000	0.000 0.	000	1.33	-	-		0.1
15.000	0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	2.19	-		0.000	0.000 0.	000	2.21	-	-		0.1
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	3.19	-		0.000	0.000 0.	000	3.19	-	-		0.1
17.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.19		-	0.000	0.000 0.	000	4.19	-	-		0.1
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.19	-	-	0.000	0.000 0.	000	5.19	-	-		0.1
	Totals:				0	0					0	0	0 0					0	38					35	20	0 0	_
	Number	of Trades:				0						0	0						0.00						4	0	

Year: 146 Trading Day No: 14

Wednesday, 22 January, 2025

			Mı	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								279,228		
EGNBOR	AEGEAN AIRLINES (CR)	6,375							666,219		
NKATBOR	AKTOR S.A. HOLDING CO. (CR)						***	***	2,276,090		
ETFBOR	ALPHA ETF FTSE Athex Large Cap										
LPHABOR	ALPHA SERVICES HOLD (CR)	20,800							60,102,980		
IABOR	ATHENS INTL AIRPORT (CR)								218,026		
CAGBOR	AUSTRIACARD (CB)										
TOELBOR	AUTOHELLAS SA (CR)	120							48,563		
VAXBOR	AVAX S.A. (CR)	236							4,000		
OCHGRBOR	BANK OF CYPRUS (CR)						26,000	6.50%	72,448		
EEBOR	CC HBC AG (CR)	22,931							163,824		
ENERBOR	CENERGY HOLDINGS (CB)								572,281		
IMANDBOR	DIMAND (CR)								34,436		
LLAKTORBOR	ELLAKTOR (CR)	7,500							122,534		
LHABOR	ELVALHALCOR (CR)								156,815		
UROBBOR	EUROBANK HOLDINGS (CR)	16,033							64,717,351		
YDAPBOR	EYDAP S.A. (CR)								218,464		
OYRKBOR	FOURLIS (CR)								11,673		
EKTERNABOR	GEK TERNA (CR)								486,205		
ARBOR	GR. SARANTIS S.A. (CR)	5,391							20,952		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								153,706		
LPEBOR	HELLENIQ ENERGY (CR)								2,273,049		
TEKBOR	IDEAL HOLDINGS (CR)								11,600		
TRKBOR	INTRACOM HOLDINGS (CR)								10,000		
LOTBOR	INTRALOT (CR)	31,525							1,577,066		
ELABOR	JUMBO SA (CR)	2,920				***			217,513		
RIBOR	KRI-KRI S.A. (CR)								54,112		
AMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277		
AVIBOR	LAVIPHARM SA (CR)										
YTILBOR	METLEN ENERGY & METALS (CR)								614,052		
IGBOR	MIG (CR)	541							39,913		

#### Stock Lending Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

			М	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	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			4,468	4.26%			1,245,979
ETEBOR	NATIONAL BANK (CR)	42,500							18,571,743
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,000							1,707,245
OPTIMABOR	OPTIMA BANK (CR)	11,100							618,972
HTOBOR	OTE (CR)	2,000							1,899,491
PPABOR	P.P.A. S.A. (CR)								107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000			20,000	4.33%			17,348,757
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)	32,715			4,800	4.20%			201,380
VIOBOR	VIOHALCO SA/NV (CB)								

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 146 Trading Day No: 14Appendix A: Sectors codification for listed companiesWednesday, 22 January, 2025

# Sectors codification for listed companies

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

