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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Year: 146 Trading Day No: 19

Wednesday, 29 January, 2025

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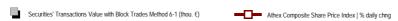
Appendix A: Sectors codification for listed companies

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

# Summary of Markets







Athex Capitalisation (mill. €) **:	108,692.66		Derivatives Total Open Interest	404,097	
Daily change: mill. €   %	-43.94	-0.04%	in Index Futures   % daily chng	6,279	4.55%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	106,569.33	7.99%	in Stock Futures   % daily ching	396.973	0.39%
Athex Composite Share Price Index   % daily chiq	1,546.03	0.03%	in Index Options   % daily ching	729	0.41%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	101,182.54 -1.28		in Stock Options   % daily chng	116	30.34%
Securities' Transactions Value with Block Trades Method 6-1 (t	122,544.81		Derivatives Contracts Volume:	34,865	
Daily change: %	-10,025.47	-7.56%	Daily change: pieces   %	499	1.45%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	138,619.68	0.90%	YtD Avg Derivatives Contracts % chng prev year Avg	29,386	-21.03%
Blocks Transactions Value of Method 6-1 (thou. €)	6,301.22		Derivatives Trades Number:	2,080	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.24		Daily change: number   %	347	20.02%
Bonds Transactions Value (thou.€)	1,181.62		YtD Avg Trades number % chng prev year Avg	1,702	-6.60%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 28,179.	79	Lending Total Open Interest	213,196	
Daily change: thou. pieces   %	1,055.11	3.89%	Daily change: pieces   %	-50,539	-19.169
YtD Avg Volume: % chng prev year Avg	35,038.69	20.44%	Lending Volume (Multilateral/Bilateral)	85,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,510.79		Daily change: pieces   %	80,492	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.11				
Bonds Transactions Volume	1,198,000		Multilateral Lending	85,200	
Johns Hallsdollons volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	40,482		Lending Trades Number:	5	0.00%
Daily change: number   %	962	2.43%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	36,519	0.82%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	12		ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	233				





Daily Fluctuation of Athex Composite Share Price Index at 29/01/2025

Athex Indices									
Index name	29/01/2025	28/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,546.03 #	1,545.62	0.41	0.03%	1,544.53	1,553.86	1,469.67	1,553.86	5.20% #
Athex Composite Index Total Return Index	2,925.38 #	2,924.60	0.78	0.03%	2,922.54	2,940.18	2,779.44	2,940.18	5.25% #
Athex ESG Index	1,779.12 #	1,778.25	0.87	0.05%	1,777.09	1,789.13	1,678.09	1,789.13	6.02% #
ATHEX Alternative Market Price Index	15,319.13 Œ	15,333.94	-14.81	-0.10%	15,273.11	15,450.37	14,772.17	15,518.17	1.47% #
FTSE/Athex Large Cap	3,778.28 #	3,776.25	2.03	0.05%	3,773.60	3,801.00	3,570.47	3,801.00	5.82% #
FTSE/Athex Mid Cap Index	2,468.84 Œ	2,470.59	-1.75	-0.07%	2,466.91	2,485.94	2,334.00	2,485.94	5.78% #
FTSE/ATHEX High Dividend Yield Index	4,172.78 #	4,162.31	10.47	0.25%	4,159.40	4,186.13	4,015.60	4,186.13	3.78% #
FTSE/Athex Market Index	899.82 #	899.77	0.05	0.01%	898.92	905.25	851.11	905.25	5.72% #
FTSE/Athex Banks	1,422.52 #	1,421.75	0.77	0.05%	1,417.86	1,435.96	1,284.74	1,435.96	10.61% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,767.09 Œ	5,788.47	-21.38	-0.37%	5,749.67	5,810.15	5,639.69	5,871.83	1.72% #
FTSE/ATHEX FINANCIAL SERVICES	6,672.91 #	6,667.97	4.94	0.07%	6,651.68	6,734.10	6,028.62	6,734.10	10.58% #
FTSE/ATHEX REAL ESTATE	4,840.97 #	4,827.13	13.84	0.29%	4,827.13	4,857.47	4,792.10	4,955.14	-0.79% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,249.13 #	5,236.89	12.24	0.23%	5,216.82	5,276.69	5,022.85	5,276.69	4.25% #
FTSE/ATHEX CONSUMER STAPLES	6,875.17 <b>Œ</b>	6,899.43	-24.26	-0.35%	6,875.17	6,952.06	6,653.46	6,952.06	2.78% #
FTSE/ATHEX INDUSTRIALS	7,492.50 Œ	7,507.29	-14.79	-0.20%	7,478.14	7,567.57	7,101.20	7,687.81	4.68% #
FTSE/ATHEX BASIC MATERIALS	5,425.87 #	5,366.26	59.61	1.11%	5,366.26	5,485.16	5,017.37	5,532.80	8.14% #
FTSE/ATHEX ENERGY & UTILITIES	5,155.86 #	5,141.61	14.25	0.28%	5,136.65	5,177.34	4,962.99	5,177.34	3.55% #
Athex All Share Index	356.18 Œ	356.35	-0.17	-0.05%	356.18	356.18	342.37	356.35	4.93% #
Hellenic Mid & Small Cap Index	2,208.75 #	2,208.22	0.53	0.02%	2,207.80	2,221.05	2,116.80	2,222.06	4.34% #
FTSE/Athex Large Cap Total Return	6,505.17 #	6,501.67	3.50	0.05%			6,199.42	6,505.17	5.86% #
FTSE/Athex Mid Cap Total Return	3,383.84 Œ	3,386.24	-2.40	-0.07%			3,256.98	3,398.59	5.82% #
MSCI GREECE REBASED	5,999.90 #	5,991.25	8.65	0.14%	5,980.72	6,040.69	5,552.65	6,040.69	7.88% #
Hellenic Corporate Bond Index	138.91 Œ	138.91	0.00	0.00%			138.48	139.00	-0.11% <b>Œ</b>
Hellenic Corporate Bond Price Index	93.54 Œ	93.55	-0.01	-0.01%			93.38	93.86	-0.41% 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 27/01/2025.

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	127	121	5	1	
Gain / Lose / Same:	53 / 53 / 21	49 / 52 / 20	3/1/1	1/0/0	
Athex Capitalisation (mill. €) **	108,692.66	108,631.95	60.71		
Daily Average Trans/ons Value(thou.€)	138,619.68	138,633.97	16.10	149.15	
Transactions Value	122,547.05	122,472.64	22.46	51.95	
Main Board:	116,243.59	116,169.18	22.46	51.95	
Blocks Board 6_2_3:	6,303.46	6,303.46	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	35,038,689	34,994,332	81,064	4,054	
Transactions Volume	28,179,899	28,106,466	72,060	1,373	
Main Board:	26,668,993	26,595,560	72,060	1,373	
Blocks Board 6_2_3:	1,510,906	1,510,906	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,519	36,399	41	82	
Number of Trades	40,483	40,357	55	71	
Main Board:	40,470	40,344	55	71	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3 / 4 / 1	13,572	19,175,546	60,003,573.38	48.96%
5510 -	Basic Resources	8/2/4	1,720	634,065	2,779,205.95	2.27%
5010 -	Construction & Materials	6/5/4	4,278	1,454,420	9,698,430.93	7.91%
4020 -	Consumer Products & Services	4/1/0	400	172,358	249,884.02	0.20%
6010 -	Energy	1/2/1	2,046	379,910	4,554,327.12	3.72%
12000 -	Financial Instruments	1/0/0	71	1,373	51,953.04	0.04%
3020 -	Financial Services	2/1/1	762	241,074	1,202,043.15	0.98%
4510 -	Food Beverage & Tobacco	3/3/1	365	65,377	816,008.05	0.67%
2010 -	Health Care	2/1/0	282	319,893	326,714.67	0.27%
5020 -	Industrial Goods & Services	5/11/1	2,831	737,054	5,490,352.79	4.48%
3030 -	Insurance	0/1/0	19	2,242	10,225.38	0.01%
4030 -	Media	3/0/0	1,793	934,623	4,159,399.62	3.39%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	308	92,081	1,021,588.12	0.83%
3510 -	Real Estate	6/3/3	1,574	791,819	3,080,890.01	2.51%
4040 -	Retail	1/6/0	1,724	399,750	5,650,944.65	4.61%
1010 -	Technology	4/6/0	1,318	599,846	1,515,755.64	1.24%
1510 -	Telecommunications	0/2/0	604	96,337	1,409,910.19	1.15%
4050 -	Travel & Leisure	1/3/2	2,834	1,102,732	7,330,053.71	5.98%
6510 -	Utilities	2/1/3	3,982	979,399	13,195,789.25	10.77%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA PUBLICATIONS SA (CR)	1.03	9.00% #	KARELIA (CR)	328	-3.53% Œ
ATHENS MEDICAL CENTER SA (CR)	1.9	4.11% #	DROMEAS SA (CR)	0.33	-2.66% Œ
VIOHALCO SA/NV (CB)	6.06	2.71% #	IKTINOS HELLAS SA (CR)	0.35	-2.51% Œ
ILYDA S.A. (CR)	1.75	2.64% #	CENERGY HOLDINGS (CB)	9.39	-1.98% Œ
AVAX S.A. (CR)	1.99	2.05% #	UNIBIOS (CR)	1.515	-1.62% Œ
AUTOHELLAS SA (CR)	11.18	1.82% #	ATTICA BANK S.A. (CR)	0.76	-1.55% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.97	1.64% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.66	-1.48% Œ
ORILINA PROPERTIES REIC (CR)	0.797	1.53% #	FOURLIS (CR)	4.08	-1.33% Œ
ALTER EGO MEDIA (CR)	4.5965	1.50% #	PETROPOULOS PETROS (CR)	8.2	-1.21% Œ
TRADE ESTATES REIC (CR)	1.674	1.46% #	AKTOR S.A. HOLDING CO. (CR)	5.19	-1.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,861.52	-0.12% <b>Œ</b>	ALPHA SERVICES HOLD (CR)	9,321,765	1.40% #
ALPHA SERVICES HOLD (CR)	16,904.06	1.40% #	EUROBANK HOLDINGS (CR)	3,337,320	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR)	13,267.21	-0.67% Œ	PIRAEUS FINANCIAL HOLD (CR)	2,957,707	-0.67% Œ
EUROBANK HOLDINGS (CR)	8,131.01	0.00% ¬	NATIONAL BANK (CR)	2,361,116	-0.12% Œ
OPAP (CR)	5,853.24	0.78% #	ATTICA BANK S.A. (CR)	1,090,338	-1.55% <b>Œ</b>
PPC (CR)	5,473.88	0.15% #	ALTER EGO MEDIA (CR)	902,033	1.50% #
METLEN ENERGY & METALS (CR)	5,466.65	0.58% #	INTRALOT (CR)	633,443	0.00% ¬
TITAN CEMENT (CB)	5,442.90	0.34% #	PPC (CR)	415,084	0.15% #
JUMBO SA (CR)	4,812.89	-0.16% Œ	ELLAKTOR (CR)	411,399	0.45% #
ALTER EGO MEDIA (CR)	4,133.03	1.50% #	VIOHALCO SA/NV (CB)	373,480	2.71% #

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	201	939	6,279
FTSE/Athex Banks	1	2	1,299
FTSE/Athex Large Cap	200	937	4,980
MSCI GREECE REBASED	0	0	0
Stock Futures	1,866	33,724	396,973
ADMIE (IPTO) HOLDING S.A. (CR)	19	185	20,197
AEGEAN AIRLINES (CR)	15	34	4,152
AKTOR S.A. HOLDING CO. (CR)	26	192	9,243
ALPHA SERVICES HOLD (CR)	413	19,209	150,300
ATHENS INTL AIRPORT (CR)	0	0	278
AUTOHELLAS SA (CR)	0	0	114
AVAX S.A. (CR)	34	150	1,401
BANK OF CYPRUS (CR)	0	0	34
CC HBC AG (CR)	6	25	113
CENERGY HOLDINGS (CB)	92	480	5,337
ELLAKTOR (CR)	29	321	3,187
ELVALHALCOR (CR)	52	597	8,734
EUROBANK HOLDINGS (CR)	54	2,013	16,938
EYDAP S.A. (CR)	0	0	4,137
FOURLIS (CR)	49	160	977
GEK TERNA (CR)	12	67	12,708
HELLENIC EXCHANGES-A.S.E. (CR)	70	697	4,059
HELLENIQ ENERGY (CR)	134	564	4,968
INTRACOM HOLDINGS (CR)	46	351	11,729
JUMBO SA (CR)	6	18	559
LAMDA DEVELOPMENT SA (CR)	46	107	6,636
METLEN ENERGY & METALS (CR)	67	261	7,884
MIG (CR)	0	0	194
MOTOR OIL (CR)	37	205	7,312
NATIONAL BANK (CR)	113	719	15,917
OPAP (CR)	20	106	1,121
OPTIMA BANK (CR)	0	0	71
OTE (CR)	5	43	3,180
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	264	5,626	64,853
PPC (CR)	101	938	24,254
QUEST HOLDINGS (CR)	0	0	196
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	32	112	480
VIOHALCO SA/NV (CB)	124	544	5,551
Index Options	10	97	729
FTSE/Athex Large Cap	10	97	729
Stock Options	3	105	116
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	12
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	105	102
Total Derivatives Traded	2,080	34,865	404,097
	2,000	57,005	10 1,077

Year: 146 Trading Day No: 19 Wednesday, 29 January, 2025

Number of Outstanding Securities Nominal Value	Dividends   2022 2023	[1] Date of Dividend [	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	ارجا	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Year high	
Main Market - I	High Liquid	dity Class																			
2,352,977,294 0.290	0.026	26/07/2	024 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.81	$^{1.40}\mathrm{p}$	1.785 28/01/2025	1.7975	1.794 1.83 1.81	1.813 34271@1.81	49046@1.81			9,321,765	4,348	16,904,056.3	1 4,258,888.90	1.613	1.83	301010
56,996,000 1.00			27/01/20	25	ALTER EGO MEDIA (CR)	4.5965	$1.50\mathbf{p}$	4.5285 28/01/2025	4.55	4.5 4.6185 4.5965	4.582 322@4.59	1583@4.60			902,033	1,719	4,133,032.9	8 261,982.11	4.22 4	.6185	403010
1,618,012,407 0.050		04/06/2	008 16/10/20	24	ATTICA BANK S.A. (CR)	0.76	-1.55 Œ	0.772 28/01/2025	0.768	0.752 0.774 0.76	0.761 300@0.758	16118@0.760			1,090,338	379	829,322.1	6 1,229,689.43	0.686	0.806	301010
36,353,868 1.00	(0.025) 0.1	16/07/2	024 21/08/20	23	AUSTRIACARD (CB)	6.02	-0.17 <b>Œ</b>	6.03 28/01/2025	6.06	6 6.07 6.02	6.024 535@5.99	1425@6.02			21,392	109	128,855.5	8 218,850.29	5.85	6.25	101010
440,502,243 0.100			23/09/20	24	BANK OF CYPRUS (CR)	5.06	$0.40\mathbf{p}$	5.04 28/01/2025	5.04	5.02 5.06 5.06	5.035 2917@5.04	2000@5.08			48,356	145	243,487.0	4 2,228,941.35	4.57	5.18	301010
212,384,903	0.05 0.08	25/06/2	024 07/12/20	16	CENERGY HOLDINGS (CB)	9.39	-1.98 <b>Œ</b>	9.58 28/01/2025	9.58	9.39 9.62 9.39	9.447 7496@9.38	743@9.42			361,241	1,301	3,412,628.8	1 1,994,294.24	9.3	10.08	502020
373,239,562 6.70	0.78 0.93	30/05/2	024 29/04/20	13	CC HBC AG (CR)	33.34	-0.71 <b>Œ</b>	33.58 28/01/2025	33.58	33.34 33.68 33.34	33.502 59@33.34	150@33.58			9,555	87	320,115.6	612,443,807.00	32.08	33.7	451010
3,676,736,329 0.220	0.0933	25/07/2	024 20/05/20	19	EUROBANK HOLDINGS (CR)	2.43	7	2.43 28/01/2025	2.43	2.415 2.453 2.43	2.436 20073@2.43	223803@2.43			3,337,320	2,722	8,131,014.5	0 8,934,469.28	2.204	2.496	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/2	025 01/10/20	03	HELLENIQ ENERGY (CR)	7.43	$0.88\mathrm{p}$	7.365 28/01/2025	7.36	7.36 7.49 7.43	7.413 1161@7.38	36@7.44			214,192	884	1,587,836.9	3 2,270,869.42	7.34	7.765	601010
136,059,759 0.880	0.322 1	10/07/2	024 05/03/20	14	JUMBO SA (CR)	25.7	-0.16 <b>Œ</b>	25.74 28/01/2025	25.92	25.5 25.92 25.7	25.729 309@25.68	2375@25.74			187,064	866	4,812,886.0	4 3,496,735.81	24.88	26.6	404010
176,736,715 0.300		30/05/2	007 27/11/20	19	LAMDA DEVELOPMENT SA (CR)	6.99	¬	6.99 28/01/2025	6.99	6.92 7.01 6.99	6.977 3933@6.99	9605@7.00			311,677	705	2,174,662.9	8 1,235,389.64	6.91	7.5	351010
142,891,161 0.970	1.24 1.5531	26/06/2	024 07/07/20	17	METLEN ENERGY & METALS (CR)	34.6	$0.58\mathbf{p}$	34.4 28/01/2025	34.4	34.4 34.72 34.6	34.592 3656@34.58	749@34.62			158,032	1,441	5,466,652.5	0 4,944,034.17	32.82	35	651020
95,166,850 0.500	0.0304	06/06/2	024 28/07/20	21	PREMIA (CR)	1.26	0.96 p	1.248 28/01/2025	1.26	1.248 1.264 1.26	1.255 200@1.26	750@1.26			83,838	214	105,190.5	3 119,910.23	1.206	1.312	351020
78,325,475	0.6 0.85	25/06/2	024 23/07/20	19	TITAN CEMENT (CB)	43.65	$0.34\mathbf{p}$	43.5 28/01/2025	43.45	43.1 44.5 43.65	43.757 94@43.60	1496@43.65			124,390	1,324	5,442,903.7	0 3,418,906.98	38.6	45.7	501010
259,189,761	0.12 0.12	25/06/2	024 26/02/20	16	VIOHALCO SA/NV (CB)	6.06	2.71 p	5.9 28/01/2025	5.95	5.95 6.11 6.06	6.057 1253@6.05	4305@6.08			373,480	1,050	2,262,224.6	4 1,570,689.95	5.44	6.11	551020
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2	024 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.66	-1.48 Œ	2.7 28/01/2025	2.7	2.645 2.72 2.66	2.672 140@2.66	3100@2.68	10.50	2023	310,280	410	829,029.7	8 617,120.00	2.55	2.83	651010
90,167,100 0.500	0.7515	20/05/2	024 24/05/20	21	AEGEAN AIRLINES (CR)	10.78	-0.74 Œ	10.86 28/01/2025	10.8	10.77 10.89 10.78	10.822 4247@10.77	12@10.79			60,677	517	656,643.2	1 972,001.34	10.04	11.1	405010
204,002,463 0.300		12/08/2	008 07/01/20	25	AKTOR S.A. HOLDING CO. (CR)	5.19	-1.14 Œ	5.25 28/01/2025	5.23	5.11 5.23 5.19	5.161 751@5.18	18599@5.19			252,872	609	1,305,163.4	4 1,058,772.78	4.655	5.29	501010
103,423,291 0.570		01/08/2	011 28/08/20	24	GEK TERNA (CR)	18.46	0.11 <b>p</b>	18.44 28/01/2025	18.42	18.42 18.52 18.46	18.473 789@18.44	1063@18.46			63,079	418	1,165,278.8	6 1,909,193.95	18.18	18.86	501010
369,270,000 2.48	0.25	22/07/2	024 12/12/20	01	PPC (CR)	13.18	$0.15\mathbf{p}$	13.16 28/01/2025	13.16	13.12 13.27 13.18	13.187 660@13.17	5722@13.18			415,084	1,798	5,473,884.2	3 4,866,978.60	12.25	13.27	651010
300,000,000 1.00	0.33	21/05/20	024 07/02/20	24	ATHENS INTL AIRPORT (CR)	8.5	-0.35 Œ	8.53 28/01/2025	8.5	8.462 8.556 8.5	8.522 53@8.50	1235@8.55			141,995	648	1,210,030.9	2 2,550,000.00	7.98	8.556	502060
914,715,153 1.00	0.3643	29/07/2	024 29/08/20	18	NATIONAL BANK (CR)	8.39	-0.12 <b>Œ</b>	8.4 28/01/2025	8.44	8.318 8.508 8.39	8.412 6132@8.39	2680@8.40			2,361,116	3,128	19,861,517.3	2 7,674,460.13	7.602	8.58	301010
26,878,682 0.260	(0.04) (0.06)	08/07/2	024 24/07/20	24	EKTER SA (CR)	1.778	-0.22 Œ	1.782 28/01/2025	1.802	1.76 1.806 1.778	1.783 100@1.76	162@1.78			39,552	161	70,520.5	6 47,790.30	1.734	1.928	501010
375,241,586 0.390	0.06 0.04	25/06/2	024 14/07/20	06	ELVALHALCOR (CR)	2.1	0.24 p	2.095 28/01/2025	2.12	2.1 2.145 2.1	2.124 305@2.10	237@2.12			216,223	532	459,340.6	0 788,007.33	1.92	2.24	551020
348,192,005 0.040		05/07/2	011 22/07/20	24	ELLAKTOR (CR)	2.25	0.45 <b>p</b>	2.24 28/01/2025	2.24	2.24 2.32 2.25	2.284 900@2.25	329@2.27			411,399	748	939,550.7	4 783,432.01	2.18	2.375	501010
60,348,000 0.420	0.1565 0.2504	25/06/2	024 04/08/20	21	HELLENIC EXCHANGES-A.S.E. (CR)	4.97	1.64 p	4.89 28/01/2025	4.885	4.885 5.03 4.97	4.98 1199@4.97	1000@4.99			236,392	698	1,177,160.5	9 299,929.56	4.475	5.03	302020
106,500,000 0.600	0.02 0.1	22/07/2	024 13/09/20	21	EYDAP S.A. (CR)	5.94	¬	5.94 28/01/2025	5.89	5.89 5.94 5.94	5.91 66@5.90	1633@5.94			32,823	207	193,982.3	5 632,610.00	5.8	5.99	651020
604,095,621 0.300		30/05/20	013 10/10/20	23	INTRALOT (CR)	1.064	¬	1.064 28/01/2025	1.07	1.06 1.08 1.064	1.067 20015@1.06	94@1.07			633,443	402	675,723.8	642,757.74	1.028	1.108	405010
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/2	024 04/11/20	13	MOTOR OIL (CR)	21.34	7	21.34 28/01/2025	21.2	21.18 21.66 21.34	21.483 1210@21.32	18@21.36			135,361	1,053	2,907,960.4	4 2,364,108.79	20.6	21.76	601010
370,062,741 0.300	1 1.6123	0.6029 04/11/2	024 25/06/20:	24	OPAP (CR)	16.8	0.78 p	16.67 28/01/2025	16.68	16.34 16.86 16.8	16.716 37@16.79	16624@16.80			350,153	1,778	5,853,242.5	7 6,217,054.05	15.56	16.86	405010
412,693,573 2.83	0.5888 0.7216	04/07/2	024 18/06/19	98	OTE (CR)	14.86	-0.27 Œ	14.9 28/01/2025	14.83	14.76 14.89 14.86	14.837 793@14.80	245@14.85			94,216	578	1,397,861.5	5 6,132,626.49	14.49	15.11	151020
1,250,367,223 0.930	0.0632	10/07/2	024 14/04/202	21	PIRAEUS FINANCIAL HOLD (CR)	4.45	-0.67 <b>Œ</b>	4.48 28/01/2025	4.5	4.449 4.532 4.45	4.486 100@4.45	4447@4.45			2,957,707	2,466	13,267,210.2	7 5,564,134.14	3.851	4.532	301010
66,850,563 0.780	0.1495 0.2313	02/05/2	024 13/06/20	18	GR. SARANTIS S.A. (CR)	11.4	-0.52 Œ	11.46 28/01/2025	11.44	11.26 11.54 11.4	11.448 1018@11.38	601@11.40			88,423	285	1,012,272.0	6 762,096.42	10.66	11.66	452010
118,355,090 0.300	0.3798 0.3821	08/07/2	024 05/03/202	20	TERNA ENERGY (CR)	20		20 28/01/2025	20	20 20.02 20	20.001439980@20.00	4512@20.02			61,290	112	1,225,862.3	6 2,367,101.80	19.98	20.1	651010
73,774,142 3.45	0.44	25/06/2	024 04/10/20	23	OPTIMA BANK (CR)	12.98	-0.15 Œ	13 28/01/2025	12.84	12.84 13.02 12.98	12.987 123@12.96	250@13.00			57,934	360	752,377.8	8 957,588.36	12.58	13.08	301010
Main Market - I 13,126,020 0.660			ISS 024 04/09/20:	20	AS COMPANY SA (CR)	3.27	-0.91 <b>Œ</b>	3.3 28/01/2025	3.29	3.24 3.31 3.27	3.269 1307@3.25	880@3.28			24,256	143	79,286.4	2 42,922.09	2.75	3.39	404010

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value		dends [1] 2023 2	Date of Last Coupon 024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades Tran Va		Company Mkt Value (thou. €)		ow Year high	
3,114,144 0.360	0.2304	0.563	20/05/2024 02/06/202	20	ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 28/01/2025	8.76	8.76 8.76 8.76	8.76 100@8.56	100@8.90			1,000	25	8,760.00	27,279.90	8.6	8.78	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/202	22	AUTOHELLAS SA (CR)	11.18	1.82 <b>p</b>	10.98 28/01/2025	10.86	10.86 11.28 11.18	11.128 100@11.06	2724@11.20			9,466	119	105,338.90	543,624.86	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21/02/202	20	AVE (CR)	0.46	0.22 <b>p</b>	0.459 28/01/2025	0.456	0.449 0.467 0.46	0.452 1000@0.446	973@0.460			12,461	35	5,636.87	81,952.59	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27/12/202	24	BRIQ PROPERTIES (CR)	2.23	-0.89 Œ	2.25 28/01/2025	2.27	2.23 2.27 2.23	2.239 11000@2.22	5102@2.25			38,597	47	86,409.05	100,095.28	2.13	2.31	35102030
101,123,806 0.360			22/07/2010 28/06/201	11	CENTRIC HOLDINGS (CR)	0.36	0.28 <b>p</b>	0.359 28/01/2025	0.36	0.356 0.368 0.36	0.361 2000@0.359	984@0.360			86,743	94	31,273.54	36,404.57	0.35	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31/07/20	18	CNL CAPITAL (CR)	7.15	7	7.15 28/01/2025			100@7.15	100@7.25						5,609.18	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13/02/200	)2	CPI SA (CR)	0.608	1.67 <b>p</b>	0.598 28/01/2025	0.59	0.59 0.61 0.608	0.599 478@0.598	2606@0.608			6,172	16	3,695.27	6,425.16	0.548	0.674	10102030
18,680,300 0.050			06/07/202	22	DIMAND (CR)	8.08	-0.37 <b>Œ</b>	8.11 28/01/2025	8.17	8.07 8.2 8.08	8.14 50@8.08	170@8.14			9,908	58	80,651.46	150,936.82	8.04	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23/07/20	19	FOURLIS (CR)	4.08	-1.33 Œ	4.135 28/01/2025	4.14	4.05 4.21 4.08	4.14 1000@4.08	13368@4.10			173,858	653	719,750.47	214,269.27	3.74	4.21	40401010
48,003,921 0.400			30/08/1993 25/07/202	24	IDEAL HOLDINGS (CR)	6.02	-0.17 <b>Œ</b>	6.03 28/01/2025	6.05	5.92 6.09 6.02	6.03 200@5.99	147@6.02			12,473	99	75,217.52	288,983.60	5.88	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02/07/202	24	INTRACOM HOLDINGS (CR)	3.14	-0.95 Œ	3.17 28/01/2025	3.175	3.135 3.22 3.14	3.169 1050@3.14	240@3.18			156,314	343	495,400.76	262,504.00	2.98	3.34	10101010
168,691,037 0.300			20/08/2007 28/11/202	22	LAVIPHARM SA (CR)	0.869	1.28 <b>p</b>	0.858 28/01/2025	0.86	0.85 0.874 0.869	0.863 500@0.868	8136@0.869			271,992	113	234,602.37	146,592.51	0.775	0.875	20103015
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	1.6	-0.62 Œ	1.61 28/01/2025	1.61	1.59 1.61 1.61	1.598 55@1.57	2116@1.61	-(6)-	2023	2,205	15	3,524.34	7,584.00	1.56	1.65	10101015
17,120,280 0.940		0.12	01/07/2024 26/06/202	23	LOULIS FOOD (CR)	3.1	1.31 p	3.06 28/01/2025	3.09	3.02 3.14 3.1	3.066 800@3.06	1049@3.14			15,963	67	48,948.33	53,072.87	2.78	3.14	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024 04/03/20	15	MEDICON S.A (CR)	2.28	-0.87 Œ	2.3 28/01/2025	2.32	2.28 2.32 2.28	2.298 3500@2.28	350@2.34			1,250	8	2,872.00	10,076.72	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024 21/07/202	23	MEVACO SA (CR)	3.85	-0.26 Œ	3.86 28/01/2025	3.68	3.68 3.85 3.85	3.758 311@3.76	65@3.85			1,249	6	4,693.99	40,425.00	3.68	3.97	55102015
153,908,095 0.870		0.0229	11/09/2024 02/08/202	24	ORILINA PROPERTIES REIC (CR)	0.797	1.53 <b>p</b>	0.785 28/01/2025	0.789	0.787 0.803 0.795	0.795 2500@0.795	2000@0.804			64,547	87	51,332.14	122,664.75	0.76	0.828	35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02/11/202	21	PERFORMANCE TECHNOLOGIES (CF	R) 5.39	$0.19\mathbf{p}$	5.38 28/01/2025	5.41	5.3 5.41 5.39	5.361 150@5.38	775@5.39			8,377	66	44,907.01	75,291.20	5.24	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08/06/202	22	PROFILE SA (CR)	5.24	-1.13 <b>Œ</b>		5.3	5.22 5.31 5.24	5.266 400@5.23	340@5.24			24,744	108	130,291.31	129,668.69	5.16	5.55	10101010
27,345,120 0.280			18/07/2005 26/02/201	14	QUALITY & RELIABILITY SA (CR)	1.4	$0.43\mathrm{p}$	1.394 28/01/2025	1.394	1.394 1.468 1.4	1.444 1689@1.39	100@1.43			301,482	324	435,317.21	38,283.17	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024 16/03/202	22	QUEST HOLDINGS (CR)	6.19	-0.32 Œ	6.21 28/01/2025	6.22	6.16 6.28 6.19	6.21 100@6.15	500@6.21			18,448	113	114,556.25	663,708.44	5.85	6.4	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024 02/08/201	10	SPACE HELLAS SA (CR)	5.66	-1.05 <b>Œ</b>	5.72 28/01/2025	5.7	5.64 5.72 5.64	5.681 5@5.66	936@5.70			2,121	26	12,048.64	36,543.96	5.64	6.24	15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10/11/202	23	TRADE ESTATES REIC (CR)	1.674	1.46 p	1.65 28/01/2025	1.67	1.67 1.712 1.672	1.694 1000@1.67	10@1.68			164,263	237	278,220.66	201,765.16	1.63	1.712	35102045
17,190,046 0.300			16/11/1992 12/09/202	24	UNIBIOS (CR)	1.515	_	1.54 28/01/2025	1.51	1.49 1.54 1.52	1.512 1114@1.52	2800@1.52			35,217	135	53,264.52			1.65	50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/202		AVAX S.A. (CR)	1.99	•	1.95 28/01/2025	1.95	1.942 2.005 1.99	1.985 100@1.98	1956@1.99			318,032	614		295,159.82	1.53		50101010
32,413,681 0.370			15/07/2009 11/05/200		ALUMIL (CR)	4.2			4.215	4.165 4.25 4.2	4.185 100@4.15	3972@4.20			1,563	29	6,540.61	136,137.46	4	4.6	55102035
3,647,742 3.44		0.4954	21/10/2024 19/07/202		ANDROMEDA SA (CR)	6.5			6.56	6.48 6.56 6.5	6.523 300@6.46	2698@6.50	3.59	2023	1,515	25	9,882.54	.,	6.3	6.58	30204000
23,986,500 1.02			26/06/2009 26/08/202		BIOKARPET S.A.(CR)	1.865	г	1.85 28/01/2025	1.855	1.845 1.89 1.865	1.866 100@1.85	500@1.90			8,803	61	16,428.25		1.845		50101035
6,325,000 0.600	0.153		15/07/2024 17/02/201		VOYATZOGLOU (CR)	2.22		2.32 28/01/2025	2.24	2.18 2.3 2.22	2.216 157@2.22	1527@2.28			3,850	19	8,532.68	14,041.50			50205010
24,060,000 0.300	0.075	0.075	14/05/2024 01/07/201		GEN. COMMERCIAL & IND.SA (CR)	1.44	· P	1.42 28/01/2025	1.425	1.41 1.48 1.44	1.43 165@1.41	996@1.44	9.74	2023	19,553	38	27,962.98	34,646.40	1.36	1.49	50205010
15,878,748 0.480			10/07/2006 22/03/200		DOMIKI KRITIS SA (CR)	2.74			2.765	2.665 2.84 2.74	2.712 112@2.68	1094@2.74			17,493	100	47,448.18		2.665		50101010
34,720,000 0.310			16/06/2010 01/08/200		DROMEAS SA (CR)	0.33		0.339 28/01/2025	0.345	0.33 0.348 0.33	0.335 3000@0.330	222@0.334			37,089	74	12,413.61		0.304		40202015
13,673,200 0.420		0.05	12/09/2024 26/07/200		EVROFARMA SA (CR)	1.895	1	1.87 28/01/2025	1.85	1.845 1.915 1.895	1.889 150@1.86	1896@1.90			20,539	72	38,808.21	25,910.71		2.16	45102020
18,410,839 1.00	0.202		23/08/2023 10/09/20		ELASTRON (CR)	2.27			2.23	2.23 2.29 2.27	2.249 30@2.23	13@2.27			9,329	20	20,976.63	41,792.60		2.34	55102010
3,307,500 0.210	0.4	0.4	23/10/2024 30/11/202		ELVE SA (CR)	5.1	•	5.05 28/01/2025	5.1	5.1 5.1 5.1	5.1 100@4.98	240@5.10		2023	1	1	5.10	.,	4.78	5.2	40204020
23,828,130 0.500		0.108	15/07/2024 17/02/200		ELINOIL S.A. (CR)	2.21		2.22 28/01/2025	2.21	2.18 2.22 2.21	2.202 6@2.19	234@2.21			14,516	45	31,963.85			2.43	60101020
19,864,886 5.60		0.672	18/04/2024 02/07/200		BANK OF GREECE (CR)	14.45	P	14.35 28/01/2025	14.4	14.4 14.6 14.45	14.443 156@14.45	2@14.50			1,010	24	14,587.90				30101010
26,730,187 0.520	0.12		29/06/2023 01/08/20		ELTON SA (CR)	1.786		1.794 28/01/2025	1.8	1.76 1.8 1.788	1.774 1@1.78	1000@1.79			8,328	48	14,775.22		1.76	1.91	50205010
86,403,698 0.260			29/08/2022 10/06/201	19	EVROPI HOLDINGS S.A. (CR)	1.48	-1.33 Œ	1.5 28/01/2025	1.51	1.47 1.51 1.485	1.477 100@1.47	700@1.49			4,190	19	6,186.60	127,877.47	1.44	1.52	50101010

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

Number of Outstanding Securities Nominal Value	Dividends [1] 2022 2023	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades Trar V		Company Mk Value (thou. <del>(</del>		w Year high	
15,083,480 0.150		02/06/2010 29/01/2024	4	EUROCONSULTANTS S.A. (CR)	1.185	0.85 p	1.175 28/01/2025	1.175	1.17 1.2 1.185	1.182 1520@1.17	8688@1.19			85,073	90	100,540.59	17,873.92	1.17	1.29	502050
114,320,400 0.100		26/11/2021 05/08/2019	9	IKTINOS HELLAS SA (CR)	0.35	-2.51 <b>Œ</b>	0.359 28/01/2025	0.359	0.345 0.359 0.35	0.34911928@0.350	150@0.353			153,272	167	53,533.43	40,012.14	0.3395	0.378	501010
13,569,198 0.450	(0.0133) (0.0133)	18/07/2024 09/01/2025	5	ILYDA S.A. (CR)	1.75	2.64 <b>p</b>	1.705 28/01/2025	1.72	1.66 1.785 1.75	1.741 1600@1.72	350@1.76	18.83	2023	48,239	125	83,990.39	23,746.10	1.3333	2.01	101010
45,417,399 0.100		25/07/2008 02/04/2024	4	INTERWOOD-XYLEMPORIA (CR)	0.279		0.279 28/01/2025	0.281	0.278 0.282 0.279	0.28 100@0.277	4900@0.280			11,782	12	3,304.09	13,751.42	0.271	0.303	501010
18,567,912 0.590	0.16	03/07/2024 26/01/2021	1	INTERLIFE G.C.I.(CR)	4.57	-0.44 <b>Œ</b>	4.59 28/01/2025	4.6	4.54 4.6 4.57	4.561 70@4.55	12@4.57	6.19	2023	2,242	19	10,225.38	84,855.36	4.48	4.78	303020
8,424,900 0.500		12/07/2010 04/07/2019	9	INTERTECH SA (CR)	1.11		1.11 28/01/2025			50@1.11	100@1.14	19.24	2023				9,351.64	1.1	1.26	502050
19,804,134 0.150		01/07/2004 06/11/2017	7	KEKROPS SA (CR)	1.38	¬	1.38 28/01/2025	1.4	1.325 1.4 1.38	1.363 400@1.34	198@1.38	-(6)-	2023	3,058	36	4,169.17	27,329.70	1.215	1.41	351010
11,510,102 0.890		24/06/2005 06/10/1999	9	NAFPAKTOS TEXTILE (CR)	0.776	4.30 p	0.744 28/01/2025	0.78	0.74 0.78 0.776	0.755 6@0.778	555@0.786			1,294	9	976.86	8,931.84	0.74	0.882	551010
21,224,340 0.420		06/09/2022 25/04/2006	6	KORDELLOS BROS SA (CR)	0.451	0.22 p	0.45 28/01/2025	0.435	0.432 0.451 0.451	0.436 300@0.438	966@0.451		2023	5,436	8	2,370.75	9,572.18	0.423	0.496	551020
33,065,136 0.380	0.2004 0.3506	22/08/2024 16/09/2013	3	KRI-KRI S.A. (CR)	15.55	0.32 p	15.5 28/01/2025	15.8	15.55 15.85 15.55	15.726 40@15.50	63@15.65	15.93	2023	17,493	101	275,089.40	514,162.86	15.2	16.25	451020
7,595,160 0.600		10/09/2019 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1	-1.96 <b>Œ</b>	1.02 28/01/2025	0.98	0.98 1 1	0.991 10@0.980	170@1.00			500	8	495.57	7,595.16	0.96	1.075	405010
6,200,000 0.500		22/06/2010 01/11/1995	5	MINERVA KNITWEAR (CR)	0.5	¬	0.5 28/01/2025			400@0.480	1100@0.500						3,100.00	0.47	0.535	402040
30,150,000 0.360	0.0908 0.122	28/05/2024 25/04/2019	9	MOTODYNAMICS S.A. (CR)	2.79	0.90 p	2.765 28/01/2025	2.795	2.76 2.8 2.79	2.789 100@2.76	894@2.80			11,627	40	32,424.89	84,118.50	2.7	2.935	404010
42,500,000 1.00	0.0383	19/08/2024 13/09/2023	3	MPLE KEDROS (CR)	3.76		3.76 28/01/2025	3.76	3.75 3.77 3.76	3.76 2500@3.73	1608@3.76			11,458	26	43,082.16	159,800.00	3.74	3.8	35102
2,160,524 0.670		03/12/2018 23/11/1999	9	N. LEVENTERIS (PR)	0.27	2.27 p	0.264 28/01/2025	0.27	0.27 0.27 0.27	0.27 100@0.252	841@0.290		2023	96	1	25.92	2,880.13	0.183	0.272	55102
6,340,000 0.600	0.1 0.2	0.23 12/12/2024 11/01/2024	4	NAKAS MUSIC	3.1	-1.90 <b>Œ</b>	3.16 28/01/2025	3.1	3.08 3.16 3.08	3.098 45@3.02	44@3.16			56	3	173.46	19,654.00	2.9	3.2	40401
126,431,958 2.50	0.025	19/06/2024 05/06/2024	4	NOVAL PROPERTY REIC (CR)	2.475	0.61 p	2.46 28/01/2025	2.47	2.45 2.485 2.475	2.473 150@2.46	1142@2.48			98,598	113	243,862.86	312,919.10	2.25	2.485	35102
10,080,000 3.00	1.45 1.3	14/05/2024 27/08/2001	1	TPA SA (CR)	27.2	-1.09 <b>Œ</b>	27.5 28/01/2025	27.3	27.2 27.5 27.2	27.222 16@27.20	336@27.40			3,983	30	108,424.40	274,176.00	21.7	29.5	50206
25,000,000 2.00	1.04 1.336	29/07/2024 08/08/2003	3	P.P.A. S.A. (CR)	30.9	-0.80 Œ	31.15 28/01/2025	31.15	30.7 31.35 30.9	31.025 302@30.70	12@30.80	11.56	2023	9,447	236	293,095.65	772,500.00	28.3	31.5	50206
4,971,466 1.46		04/07/2007 08/10/2003	3	PAIRIS SA (CR)	1.015	-5.14 <b>Œ</b>	1.07 28/01/2025	1.01	1.01 1.035 1.035	1.014 90@1.01	360@1.03			1,194	8	1,210.19	5,046.04	0.946	1.15	50203
27,098,594 0.540	0.0401 0.0702	0.03 11/11/2024 14/01/2021	1	PAPOUTSANIS (CR)	2.54	0.39 p	2.53 28/01/2025	2.54	2.54 2.56 2.54	2.547 1590@2.50	400@2.54	16.86	2023	3,658	23	9,316.06	68,830.43	2.37	2.58	45201
7,070,400 0.930	0.2593 0.8645	15/04/2024 06/05/2016	6	PETROPOULOS PETROS (CR)	8.2	-1.21 <b>Œ</b>	8.3 28/01/2025	8.36	8.06 8.36 8.2	8.147 50@8.08	26@8.20			13,574	101	110,587.08	57,977.28	8.06	8.48	50206
43,741,452 0.660	0.2629 0.2388	0.07 23/01/2025 01/11/1999	9	THRACE PLASTICS SA (CR)	4.01	-0.62 <b>Œ</b>	4.035 28/01/2025	4.05	4.005 4.05 4.01	4.022 50@4.01	231@4.02			34,416	155	138,404.15	175,403.22	3.9	4.27	50203
21,912,599 0.300	0.048 0.0485	20/05/2024 23/02/2007	7	REVOIL (CR)	1.685	-0.88 <b>Œ</b>	1.7 28/01/2025	1.715	1.66 1.715 1.685	1.677 800@1.68	456@1.69			15,841	64	26,565.90	36,922.73	1.64	1.785	601010
13,582,223 1.35		24/06/2008 02/02/2016	6	SIDMA STEEL (CR)	1.565		1.565 28/01/2025	1.57	1.54 1.57 1.57	1.553 7@1.55	337@1.57			3,701	20	5,746.40	21,256.18	1.52	1.62	551020
40,693,350 5.00		03/07/2006 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	2.57	0.39 p	2.56 28/01/2025	2.55	2.54 2.62 2.57	2.582 270@2.56	282@2.58			39,059	112	100,852.87	104,581.91	2.36	2.62	40202
3,048,000 0.300		06/07/2007 01/06/2021	1	TZIRAKIAN PROFIL (CR)	1.51	7	1.51 28/01/2025	1.52	1.495 1.52 1.51	1.514 150@1.49	250@1.52		2023	1,400	9	2,119.25	4,602.48	1.48	1.78	55102
8,340,750 1.16		25/06/2009 17/09/2018	B	HAIDEMENOS SA (CR)	0.585	6.36 p	0.55 28/01/2025	0.55	0.55 0.59 0.59	0.583 178@0.550	390@0.590		2023	122	2	71.10	4,879.34	0.446	0.67	50205
ain Market - I	l ow Liquidi	tv Class																		
14,000,000 1.95	0.26 0.26	05/08/2024 26/03/2024	4	ALPHA REAL ESTATE (CR)	7.3	0.27 p	7.28 28/01/2025	7.52	6.98 7.52 7.5	7.121 250@7.20	790@7.40			539	11	3,838.00	102,200.00	6.98	7.52	35101
243,164,193 0.300	0.07	19/07/2024 05/12/2023		ATTICA HOLDINGS (CR)	2.43	•	2.44 28/01/2025	2.44	2.39 2.45 2.42	2.424 2400@2.41	499@2.42			57,860	127	140,265.75			2.45	40501
11,869,224 0.540	0.15 0.15	02/07/2024 30/08/2019		FLEXOPACK SA (CR)	7.7	_	7.75 28/01/2025	7.7		7.702 120@7.70	1190@7.75			210	2	1,617.50			8.1	50203
468,700	4.06 2.8	13/06/2024 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	38.6	1.58 p		37.8		38.002 50@38.00	9@38.60		2023	170	7	6,460.40	18,091.82		40	55102
31,317,025 0.400	4.00 2.0	26/04/2007 10/05/2023		MIG (CR)	2.88		2.87 28/01/2025	2.895	2.85 2.9 2.88	2.88 26@2.86	200@2.89	1.52	2023	2,167	14	6,240.02			3.08	30202
244,737,498 0.500	0.03 0.02	05/07/2024 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.3		1.27 28/01/2025	1.27	1.27 1.31 1.3	1.289 500@1.27	196@1.30			4,809	32	6,198.60			1.31	35102
13,000,000 0.650	0.00 0.02	01/08/2007 07/04/2000			0.76	•	0.76 28/01/2025		0.735 0.765 0.735	0.756 100@0.740	470@0.775			940	7	710.55	9,880.00		0.865	50101
15,300,000 0.800		30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.03			1.03	1 1.03 1.03	1.03 50@0.950	1339@1.03			20,129	39	20,729.77	15,759.00		1.03	40301
				, ,		•	0.945 28/01/2025													
18,810,000 0.400	0.0381	21/10/2024 14/11/2007	,	VARVERIS - MODA BAGNO SA (CR)	3.77	-U.53 <b>(E</b>	3.79 28/01/2025	3.65	3.65 3.77 3.77	3.678 35@3.66	771@3.77			1,318	9	4,847.82	70,913.70	3.41	3.9	40401

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

Number of Outstanding Securities Nominal Value		vidends [1] 2023 2	Date of Las 024 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume T	rades Tr		Company Mkt Value (thou. €)		ow Year high	
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.44	7	3.44 28/01/2025				55@3.30	20@3.52						51,600.00	3.28	3.68	5020301
36,300,000 1.12		0.0276	27/08/2024	12/12/2007	THESSALONIKA WATER & SEWE	RAGE 3.39		3.39 28/01/2025	3.42	3.34	3.42 3.39	3.375 350@3.36	50@3.40			1,890	14	6,378.03	123,057.00	3.22	3.46	6510203
86,735,980 0.310		0.02	22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (C	CR) 1.9	4.11 p	1.825 28/01/2025	1.95	1.825	1.95 1.9	1.913 500@1.86	1718@1.90			46,651	161	89,240.30	164,798.36	1.495	1.95	2010102
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.316		0.316 28/01/2025	0.31	0.31	0.31 0.31	0.31 320@0.310				120	1	37.20	13,751.42	0.302	0.366	5010102
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	KARELIA (CR)	328	-3.53 Œ	340 28/01/2025	340	328	340 328	329.631 24@326.00	4@334.00			396	31	130,534.00	905,280.00	328	354	4510301
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.74	7	1.74 28/01/2025	1.79	1.75	1.79 1.75	1.783 24@1.76	68@1.80	18.68	2023	171	3	304.85	11,658.00	1.73	1.8	4510202
18,017,472 0.360		0.03	11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.75	-1.69 <b>Œ</b>	1.78 28/01/2025	1.76	1.75	1.76 1.75	1.752 333@1.72	90@1.79			1,260	4	2,207.60	31,530.58	1.74	1.91	4510101
21,364,000 1.12	0.4		21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37.2	¬	37.2 28/01/2025	37.2	37.2	37.2 37.2	37.2 101@37.20	50@37.80			99	2	3,682.80	794,740.80	37	38	4050102
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	1	-2.91 <b>Œ</b>	1.03 28/01/2025	1.09	0.975	1.1 0.975	1.003 600@0.930	221@1.00			1,571	10	1,575.55	5,939.27	0.9	1.1	4040102
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.666		0.666 28/01/2025				200@0.624	111@0.656						6,539.70	0.59	0.67	5510100
32,188,050 0.700			21/07/2008	20/01/2000 -	MOUZAKIS (CR)	0.66	7	0.66 28/01/2025	0.64	0.63	0.64 0.63	0.637 20@0.650	3970@0.690			1,140	5	726.70	21,244.11	0.63	0.695	5510102
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.276	$0.73\mathbf{p}$	0.274 28/01/2025	0.25	0.25	0.282 0.276	0.269 211@0.260	200@0.280		2023	13,860	18	3,725.72	2,880.13	0.244	0.288	5510201
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	14.7	1.38 <b>p</b>	14.5 28/01/2025	14.4	14.1	14.7 14.7	14.585 299@14.60	343@14.90			411	6	5,994.60	402,474.24	14	14.9	5020301
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	PRODEA (CR)	6.2	-0.80 <b>Œ</b>	6.25 28/01/2025	6.25	6.2	6.25 6.2	6.209 3@6.20	200@6.45			527	8	3,272.40	1,584,066.11	6.1	6.7	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	S SA 1.07	7	1.07 28/01/2025				170@0.980	2000@1.07						4,474.15	1.07	1.09	4510202
Exchange Trac	ded Fi	ınds (	-TFs)																			
971,502				15/06/2016	ALPHA ETF FTSE Athex Large Ca	ip 37.74	0.24 <b>p</b>	37.65 28/01/2025	37.85	37.65	37.98 37.74	37.839 500@37.66	500@37.84			1,373	71	51,953.04		35.74	37.98	1200
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024 5	60 FRIGOGLASS SA (CR)	0.21	1.94 p	0.206 28/01/2025	0.21	0.21	0.21 0.21	0.21 7350@0.191	9960@0.210		2023	8,440	10	1,772.40	18,706.51	0.184	0.218	5020400
13,191,620 0.620			04/08/2010	09/09/2002 52	232 YALCO - CONSTANTINOU (CR)	0.162		0.162 28/01/2025					5160@0.146						2,137.04	0.146	0.162	4020202
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.226	-9.60 Œ	0.25 28/01/2025	0.226	0.226	0.226 0.226	0.226 2095@0.228	3033@0.250			9,975	7	2,254.35	3,973.02	0.226	0.272	5010101
54,654,600 0.050			01/07/1998	30/12/2022 52	75 VIS SA (CR)	0.144	7	0.144 28/01/2025	0.144	0.144	0.144 0.144	0.144588840@0.144			2023	10,000	2	1,440.00	7,870.26	0.144	0.144	5020303
15,842,391 1.51			15/07/2009	12/05/2000 5	41 BITROS HOLDING SA (CR)	0.645	9.32 p	0.59 28/01/2025	0.59	0.59	0.645 0.645	0.6413176@0.645				5,124	6	3,277.48	10,218.34	0.535	0.645	5510201
24,319,250 0.300			09/07/2002	04/07/2007 5	65 PROODEFTIKH SA (CR)	0.356	9.88 p	0.324 28/01/2025	0.356	0.356	0.356 0.356	0.35653979@0.356	***			38,521	30	13,713.48	8,657.65	0.246	0.356	5010101
			21/08/2006	24/11/1999 52	253 SPIROY AGRICULTURE SA (CR)	0.151	7	0.151 28/01/2025				3913@0.151							4,294.18	0.138	0.16	4510201
28,438,268 0.070			01/07/2004	11/12/2012 5	93 TRIA ALFA SA (CR)	4.8		4.8 28/01/2025				150@4.32	4@4.50		2023				4,852.80	4.04	4.8	5510102
28,438,268 0.070 1,011,000 1.00																						
1,011,000 1.00			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	4020201
1,011,000 1.00 Suspension St	tatus				750 SATO SA (CR) 248 DUROS SA (CR)	0.028 0.25		0.028 05/09/2024 0.25 24/04/2023											1,829.14 990.33		0.028	4020201 4020402

Daily Official ListYear: 146 Trading Day No: 19Section 2: Shares' NotesWednesday, 29 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: 19
Section 3: Figures of Securities Transactions	Wednesday, 29 January, 2025

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	11,913	25.80	307,355.40	11:36:48	20
GR. SARANTIS S.A. (CR)	15,000	11.42	171,300.00	11:42:24	20
NATIONAL BANK (CR)	100,000	8.45	845,300.00	12:14:51	20
NATIONAL BANK (CR)	150,000	8.45	1,267,950.00	12:15:07	20
TERNA ENERGY (CR)	112	20.02	2,242.24	12:16:23	18
LAVIPHARM SA (CR)	100,000	0.860	86,000.00	12:41:18	20
GR. SARANTIS S.A. (CR)	20,000	11.50	230,000.00	12:51:57	20
LAVIPHARM SA (CR)	70,000	0.860	60,200.00	13:10:09	20
PIRAEUS FINANCIAL HOLD (CR)	215,564	4.47	963,786.64	13:25:04	20
NATIONAL BANK (CR)	40,000	8.40	336,080.00	13:44:52	20
EUROBANK HOLDINGS (CR)	443,757	2.44	1,082,323.32	13:58:53	20
ALPHA SERVICES HOLD (CR)	224,560	1.82	407,800.96	15:25:50	20
PIRAEUS FINANCIAL HOLD (CR)	120,000	4.53	543,120.00	17:17:07	20

# **Blocks Notes**

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

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

<sup>14</sup> - Method  $6\mbox{-}3$  / Settlement, Incomplete Buy and Sell

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

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

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

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

Daily Official ListYear: 146 Trading Day No: 19Section 3: Figures of Securities TransactionsWednesday, 29 January, 2025

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 19
Section 3: Figures of Securities Transactions				Wednesday, 29 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 Trad	ding Day No: 19
Section 3: Figures of Securities Transactions								Wednesday, 2	9 January, 2025
Exchange Traded Funds (ETFs) Ch	naracteristics								
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Divid	
ALPHA ETF FTSE Athex Large Cap	29/01/2025	5,000	971,502			971,502	36,645,750.00	37.7207 1.3	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

		-		U																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closi price/date	ng Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	5.0361	3.5830	95.2000	96.0999	95.2000	95.4750 28/01	/2025 89,000	85,314.21	95.2000	В	29/01/2025	95.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.9444	3.3820	98.5001	99.2000	98.8200	98.7520 28/01	/2025 44,000	43,546.96	98.8200	В	29/01/2025	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)	5.4833	3.2480	96.0245	96.9700	96.3197	96.1330 28/01	/2025 27,000	26,154.36	96.5500	В	29/01/2025	96.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.8611	3.1720	95.6310	95.8000	95.6310	95.3250 28/01	/2025 157,000	151,382.14	95.6310	В	29/01/2025	95.2100	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.3500	3.9230	100.8500	101.2500	101.1470	100.9840 28/01	/2025 256,000	259,135.69	100.9500	) В	29/01/2025	100.8001	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.4889	3.4880	101.7000	103.7000	102.0462	104.0000 28/01	/2025 13,000	13,272.36	101.8500	) В	29/01/2025	100.5001	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.1000	2.5880	100.5000	100.5000	100.5000	100.7230 28/01	/2025 6,000	6,114.60	99.8110	В	29/01/2025	99.7127	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2944	3.2350	98.2000	98.2000	98.2000	98.0800 28/01	/2025 19,000	18,796.59	98.2000	В	29/01/2025	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)	2.1389	3.2170	97.1010	98.3894	98.0000	97.3080 28/01	/2025 92,000	90,453.54	97.9001	В	29/01/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.4347	3.7200	97.6500	97.7500	97.7000	97.6500 28/01	/2025 6,000	5,906.61	97.6100	В	29/01/2025	97.3000	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	13.0569	3.1460				99.9900 27/01	/2025	***	99.8050	В	29/01/2025	99.9000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	4.1222	3.3870	95.0800	97.0000	96.4660	95.2000 28/01	/2025 62,000	60,064.50	95.1010	В	29/01/2025	94.8016	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	2.9389	3.6090	94.0200	94.9000	94.5891	94.5250 28/01	/2025 68,000	64,520.45	94.0304	В	29/01/2025	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)	14.0944	4.1450	96.9000	97.4000	97.0296	97.4000 28/01	/2025 25,000	24,609.77	96.9000	В	29/01/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	0.3111	4.3170				96.5000 28/01	/2025	***	96.4500	В	29/01/2025	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)	2.3333	3.4980	100.8602	101.3000	101.2999	101.0760 28/01	/2025 175,000	177,412.19	101.1904	1 В	29/01/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.0278	4.1580	103.6500	103.7000	103.6545	103.6500 28/01	/2025 11,000	11,479.31	103.6500	) В	29/01/2025	102.9000	103.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	0.9444	3.8650	100.5000	102.3000	100.7514	100.7430 28/01	/2025 56,000	56,473.70	101.0000	) В	29/01/2025	100.2110	102.8000

#### Corporate Bonds Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 19 Wednesday, 29 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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price 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)	26.1667	4.9760				102.5540 28/01/2025			101.7100	В	29/01/2025 101	.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	0.7028	3.6030	94.4000	95.0000	95.0000	94.6000 28/01/2025	92,000	86,987.66	94.7000	В	29/01/2025 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.

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Closino 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		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 						
2,100,000		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 						
5,500,000		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 						
	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	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: 19 Wednesday, 29 January, 2025

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 19 Wednesday, 29 January, 2025

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 146 Trading Day No: 19
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 29 January, 2025

Bonds in Circulation	Currency / n Min nominal traded Va		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds		•		cry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Cornora	to Donalo in Con																	
Corpora	te Bonds in For	eign Curren	cy and Euro	)														
103,		eign Currend 01/12	cy and Euro 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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official ListYear: 146 Trading Day No: 19Section 6: Additional InfosWednesday, 29 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 Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	\2.10J-3320011	(210)-0020070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	a	а		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN , APAFATXANIOY 6 ATHINA	2103350599		а			а			
	2103350599			_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
Iraeus Bank S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		•						

Daily Official List

Year: 146 Trading Day No: 19
Section 7: Index Futures

Wednesday, 29 January, 2025

	Underlyin	g Asset										Derivatives Market					
Price max	Price min (	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlen
3,801.00	3,773.60	3,778.28	0.05%	February 2025	3,775.00	3,802.00	3,775.00	3,779.00	3,779.00				3,802.00		191	853	4,747
				March 2025	3,781.50	3,798.00	3,777.00	3,777.00	3,777.00				3,798.00		9	84	233
				April 2025					3,792.75								
				June 2025					3,806.25								
				September 2025					3,825.25								
				December 2025					3,844.50								
TSE/Ath	nex Banks	;															(Trade Unit: 1 Index Point x 15€, Cash Settlen
1,435.96	1,417.86	1,422.52	0.05%	March 2025	1,443.50	1,443.50	1,443.50	1,443.50	1,443.50				1,443.50		1	2	1,299
				June 2025					1,433.00								
				September 2025					1,440.25								
				December 2025					1,447.50								
ISCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settler
6,040.69	5,980.72	5,999.90	0.14%	February 2025					5,986.25				5,986.25				
				March 2025					5,987.75				5,989.25				
				April 2025					5,989.25				5,989.25				
				May 2025					5,989.25				5,989.25				
				June 2025					6,038.75								
				July 2025					6,048.25								
				September 2025					6,069.25								
				December 2025					6,099.50								

#### 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>

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Wednesday, 29 January, 2025

					tives Market	Deriva									g Asset	Inderlyin	l
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	TO) HOL	ADMIE (IF
20,197	185	19		2.85				2.68	2.68	2.68	2.73	2.73	March 2025	-1.48%	2.66	2.645	2.72
								2.72					June 2025				
								2.74					September 2025				
	 							2.75					December 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	AIRLINES	AEGEAN
4,152	34	15		11.15				10.84	10.84	10.84	10.92	10.88	March 2025	-0.74%	10.78	10.77	10.89
								10.95					June 2025				
								11.00					September 2025				
	 							11.06					December 2025				
(Contract Size: 101 Securities, Physical Del														. (CR)	ING CO.	A. HOLD	AKTOR S
7,243	192	26	4.70	5.28				5.15	5.15	5.15	5.19	5.17	March 2025	-1.14%	5.19	5.11	5.23
2,000				5.30				5.26					June 2025				
								5.32					September 2025				
	 							5.34					December 2025				
(Contract Size: 100 Securities, Physical Del														CR)	HOLD (	RVICES	alpha si
150,300	19,209	413		1.83				1.82	1.82	1.81	1.83	1.81	March 2025	1.40%	1.81	1.794	1.83
				1.75				1.81					June 2025				
								1.81					September 2025				
	 							1.82					December 2025				
(Contract Size: 100 Securities, Physical Del														R)	PORT (C	NTL AIRI	athens i
278				8.54				8.67					March 2025	-0.35%	8.5	8.462	8.556
								8.60					June 2025				
								8.64					September 2025				
··· ·	 							8.68					December 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	LAS SA	AUTOHEL
114				11.32				10.69					March 2025	1.82%	11.18	10.86	11.28
								11.07					June 2025				
								11.12					September 2025				
								11.18					December 2025				
(Contract Size: 100 Securities, Physical Del																. (CR)	AVAX S.A
1,401	150	34		2.02				1.99	1.99	1.95	2.02	1.95	March 2025	2.05%	1.99	1.942	2.005
								1.97					June 2025				
								1.98					September 2025				
								1.99					December 2025				

Derivatives notes

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

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Year: 146 Trading Day No: 19 Wednesday, 29 January, 2025

						tives Market	Deriva									Asset	nderlying	l
Open Interest	lume	Volu	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																(CR)	CYPRUS	ANK OF
34					5.13				5.06					March 2025	0.40%	5.06	5.02	5.06
									5.08					June 2025				
···									5.11					September 2025				
									5.13					December 2025				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
113	25		6		34.50				33.36	33.36	33.36	33.55	33.40	March 2025	-0.71%	33.34	33.34	33.68
									33.85					June 2025				
									34.02					September 2025				
									34.19					December 2025				
(Contract Size: 100 Securities, Physical De															1	GS (CB)	HOLDIN	ENERGY
5,337	480		92		10.05				9.45	9.45	9.44	9.68	9.68	March 2025	-1.98%	9.39	9.39	9.62
									9.66					June 2025				
									9.70					September 2025				
									9.75					December 2025				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
3,187	321		29		2.37				2.26	2.26	2.26	2.31	2.26	March 2025	0.45%	2.25	2.24	2.32
									2.26					June 2025				
									2.27					September 2025				
									2.28					December 2025				
(Contract Size: 100 Securities, Physical De																₹)	COR (CI	LVALHA
8,734	597		52		2.28				2.11	2.11	2.11	2.15	2.12	March 2025	0.24%	2.1	2.1	2.145
									2.11					June 2025				
									2.12					September 2025				
									2.13					December 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLDI	UROBAN
16,937	2,013	2,	54		2.50				2.43	2.43	2.42	2.45	2.43	March 2025	0.00%	2.43	2.415	2.453
1					2.36				2.43					June 2025				
									2.46					September 2025				
									2.47					December 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S.
4,137					6.02				6.01					March 2025	0.00%	5.94	5.89	5.94
									5.99					June 2025				
									6.02					September 2025				
									6.05					December 2025				

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

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Daily Official List Year: 146 Trading Day No: 19 Section 7: Stock Futures Wednesday, 29 January, 2025

Underly	ying Asse	et								Deriva	tives Market					
Price max Price mir	in Closing pr	ice change	Delivery Month	Open price P	rice max I	Price min La	ast price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delive
4.21 4.05	4.08	-1.33%	March 2025	4.22	4.22	4.10	4.11	4.11				4.22		49	160	977
			June 2025					4.17								
			September 2025					4.19								
			December 2025					4.21								 
GEK TERNA (CR	R)															(Contract Size: 100 Securities, Physical Delive
18.52 18.42	18.46	0.11%	March 2025	18.58	18.60	18.54	18.54	18.54				19.10		12	67	12,708
			June 2025					18.59								
			September 2025					18.68								
			December 2025					18.77								
HELLENIC EXCH	HANGES-	A.S.E. (CR	)													(Contract Size: 100 Securities, Physical Delive
5.03 4.885	4.97	1.64%	March 2025	4.94	5.02	4.93	5.00	5.00				5.02		70	697	4,059
			June 2025					4.93								
			September 2025					4.95								
			December 2025					4.98								
HELLENIQ ENER	RGY (CR)															(Contract Size: 100 Securities, Physical Delive
7.49 7.36	7.43	0.88%	March 2025	7.45	7.53	7.41	7.49	7.49				7.65		134	564	4,968
			June 2025					7.42								
			September 2025					7.46								
			December 2025					7.50								
INTRACOM HOL	LDINGS (0	CR)														(Contract Size: 100 Securities, Physical Delive
3.22 3.135	3.14	-0.95%	March 2025	3.17	3.23	3.17	3.17	3.17				3.36		46	351	11,729
			June 2025					3.20								
			September 2025					3.21								
			December 2025					3.23								-
JUMBO SA (CR)	)															(Contract Size: 100 Securities, Physical Delive
25.92 25.5	25.7	-0.16%	March 2025	25.89	25.89	25.60	25.65	25.65				26.60		6	18	559
			June 2025					25.94								
			September 2025					26.07								
			December 2025					26.20								
LAMDA DEVELO	OPMENT :	SA (CR)														(Contract Size: 100 Securities, Physical Delive
7.01 6.92	6.99	0.00%	March 2025	7.04	7.04	6.97	7.04	7.04				7.57		46	107	6,636
7.01 0.72	5.77	0.0070	June 2025	7.04	7.04	0.77	7.04	7.05				1.31				
			September 2025					7.08								
			December 2025					7.12								

#### Derivatives notes

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

Section 7, 3/5

Year: 146 Trading Day No: 19

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						atives Market	Deriva									g Asset	nderlyin	ι
Open Interest	olume	V	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	rice max
(Contract Size: 100 Securities, Physical De															LS (CR)	& METAI	NERGY	ETLEN
7,884	261		67		35.19				34.68	34.68	34.60	34.86	34.66	March 2025	0.58%	34.6	34.4	34.72
									34.67					June 2025				
									34.85					September 2025				
									35.02					December 2025				
(Contract Size: 100 Securities, Physical De																		IG (CR)
194					3.07				2.87					March 2025	0.35%	2.88	2.85	2.9
									2.89					June 2025				
									2.91					September 2025				
									2.92					December 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR C
7,312	205		37		21.85				21.45	21.45	21.31	21.72	21.34	March 2025	0.00%	21.34	21.18	21.66
									21.51					June 2025				
									21.62					September 2025				
									21.73					December 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	ATIONA
15,917	719		113		8.62				8.41	8.41	8.35	8.53	8.50	March 2025	-0.12%	8.39	8.318	8.508
					8.15				8.50					June 2025				
									8.51					September 2025				
									8.55					December 2025				
(Contract Size: 100 Securities, Physical De																	)	PAP (CF
1,121	106		20		16.88				16.83	16.83	16.62	16.88	16.84	March 2025	0.78%	16.8	16.34	16.86
									16.80					June 2025				
									16.89					September 2025				
		-							16.97					December 2025				
(Contract Size: 100 Securities, Physical De																)	ANK (CF	PTIMA E
71					12.99				12.82					March 2025	-0.15%	12.98	12.84	13.02
									13.10					June 2025				
									13.17					September 2025				
									13.23					December 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,180	43		5		15.20				14.85	14.85	14.85	14.92	14.85	March 2025	-0.27%	14.86	14.76	14.89
									15.02					June 2025				
									15.09					September 2025				
									15.17					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

					tives Market	Derivat									Asset	nderlying	ι
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Del													-			. (CR)	.P.A. S. <i>A</i>
133				30.44				30.49					March 2025	-0.80%	30.9	30.7	31.35
								31.40					June 2025				
								31.55					September 2025				
-								31.71					December 2025				
(Contract Size: 100 Securities, Physical Del														CR)	L HOLE	FINANCIA	IRAEUS
64,853	5,626	264		4.54				4.47	4.47	4.45	4.54	4.52	March 2025	-0.67%	4.45	4.449	4.532
				4.20				4.46					June 2025				
								4.54					September 2025				
<u></u>								4.56					December 2025				
(Contract Size: 100 Securities, Physical Del																	PC (CR)
24,254	938	101		13.33				13.20	13.20	13.18	13.33	13.26	March 2025	0.15%	13.18	13.12	13.27
				12.88				13.27					June 2025				
								13.33					September 2025				
								13.40					December 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	LDINGS	UEST H
196				6.32				6.23					March 2025	-0.32%	6.19	6.16	6.28
								6.26					June 2025				
								6.29					September 2025				
								6.32					December 2025				
(Contract Size: 100 Securities, Physical Del															R)	IERGY (C	ERNA EI
26	<del></del>			20.13				19.93					March 2025	0.00%	20	20	20.02
(Contract Size: 100 Securities, Physical Del															3)	ЛЕНТ (СЕ	ITAN CE
480	112	32		45.37				43.49	43.49	43.00	43.99	43.61	March 2025	0.34%	43.65	43.1	44.5
								43.85					June 2025				
								44.07					September 2025				
								44.29					December 2025				
(Contract Size: 100 Securities, Physical Del															CB)	SA/NV (	IOHALC
5,546	544	124		6.12				6.08	6.08	5.98	6.12	5.98	March 2025	2.71%	6.06	5.95	6.11
				5.96				6.09					June 2025				
								5.98					September 2025				
<u></u>								6.01					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

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

Put Options

#### FTSE/Athex Large Cap

Call Options

#### February 2025 March 2025 Other Months February 2025 March 2025 Other Months Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Excerise Open Interest Open Interest Open Interest Open Open Interest Excerise Open Interest Open Interest Volume Volume Price price price price Price 0.00 3.000 0.00 0.00 0.00 771.00 0.00 0.00 0.04 3.000 3,050 0.00 0.00 0.00 721.00 0.00 0.00 0.00 721.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 3,050 3.100 0.00 0.00 0.00 671.00 0.00 0.00 0.00 671.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.19 3,100 0.00 0.00 0.00 621.00 0.00 0.00 0.00 622.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.39 3,150 3,150 0.00 0.00 0.00 571 00 0.00 0.00 0.00 572.00 0.00 0.00 0.00 0.01 0.00 0.00 0.00 0.79 3.200 3,200 523.00 0.04 1.50 3.250 0.00 0.00 0.00 521.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.250 3,300 0.00 0.00 0.00 471.00 0.00 0.00 474.00 0.00 0.00 0.13 0.00 0.00 2.70 3,300 3,350 0.00 0.00 0.00 422.00 0.00 0.00 0.00 426.00 0.00 0.00 0.00 0.36 0.00 0.00 3,350 3,400 0.00 0.00 0.00 372.00 0.00 0.00 0.00 380.00 0.00 0.00 0.00 0.90 0.00 0.00 0.00 7.70 3,400 0.00 0.00 0.00 323.00 20 0.00 0.00 334.00 0.00 0.00 2.10 15 0.00 12.25 3.450 3,450 0.00 0.00 0.00 0.00 3 500 0.00 0.00 0.00 276.00 40 0.00 0.00 0.00 291.00 0.00 0.00 0.00 4.40 0.00 0.00 0.00 18.75 3.500 3,550 0.00 0.00 0.00 230.00 141 0.00 0.00 0.00 250.00 0.00 0.00 0.00 8.50 0.00 0.00 27.50 3,550 3,600 0.00 0.00 0.00 187.00 20 0.00 0.00 212.00 12.00 0.00 12.00 12.00 12.00 51 0.00 0.00 39.00 3,600 3,650 0.00 0.00 0.00 147.00 62 0.00 0.00 0.00 176.00 20 0.00 0.00 0.00 25.75 80 0.00 0.00 54.00 3,650 3,700 0.00 0.00 0.00 113.00 35 0.00 0.00 0.00 145.00 21 35.00 0.00 35.00 35.00 35.00 12 46 70.00 70.00 70.00 70.00 70.00 3,700 38 0.00 83.00 20 0.00 117.00 44.00 44.00 15 0.00 3,750 0.00 0.00 0.00 0.00 0.00 44.00 44.00 0.00 94.00 3,750 52 62.50 62.50 62.50 62.50 62.50 25 0.00 0.00 0.00 93.00 20 0.00 62.50 0.00 87.00 0.00 0.00 0.00 120.00 40 3.800 3.800 42.25 40.00 0.00 0.00 72.50 0.00 118.00 0.00 0.00 149.00 3.850 3.850 42.25 40.00 40.00 0.00 0.00 42.25 0.00 0.00 0.00 26.25 0.00 0.00 55.50 0.00 0.00 0.00 154.00 0.00 0.00 182.00 3,900 218.00 3,950 3,950 0.00 0.00 0.00 16.25 0.00 0.00 0.00 42.00 0.00 0.00 0.00 194.00 0.00 0.00 0.00 4 000 0.00 0.00 0.00 9.80 0.00 0.00 0.00 31.00 0.00 0.00 0.00 238 00 0.00 0.00 0.00 257.00 4,000 4,100 0.00 0.00 0.00 3.10 0.00 0.00 0.00 16.00 0.00 0.00 0.00 331.00 0.00 0.00 0.00 342.00 4,100 65 395 0 63 0 31 231 40 0 Totals Number of Trades

Section 7: Stock Options

Year: 146 Trading Day No: 19 Wednesday, 29 January, 2025

#### ALPHA SERVICES HOLD (CR)

Number of Trades:

						C	Call Optio	ns													Put Options					
				ary 2025						March 2025			Other Months				February 2025					March 2025			Other Months	
Excerise Price	Open price	Price ma:	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	in Last price Closing pric	e Volume	Open Interest	Volume Open Interes	st Excerise Price
0.950	-				-	-	0.000	0.000	0.000	0.843	-	-							-	0.000	0.000 0.00	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.793	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000	0.693	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.494	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-	-		0.013
1.400	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.014
1.500	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.298	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.004	-	-		0.015
1.600	0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.209	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.00	0.014	-	-		0.016
1.700	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000	0.023	-		0.000	0.000 0.00	0.039	-	-		0.017
1.800	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.064	-		0.000	0.000 0.00	0.082	-	-		0.018
1.900	0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	0.130	-		0.000	0.000 0.00	0.144		-		0.019
2.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.215	-		0.000	0.000 0.00	0.224	-	-		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	0.410	-		0.000	0.000 0.00	0.410	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.610	-	-	0.000	0.000 0.00	0.610	-	-		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	0.810	-		0.000	0.000 0.00	0.810	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	_

Wednesday, 29 January, 2025

#### NATIONAL BANK (CR)

Number of Trades:

						C	all Option	ons													Put O	ptions					
				February 2025					1	March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open price	Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000	3.61	-	-	0.000	0.000	0.000	3.61	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.048
5.200	0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.22	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.052
5.600	0.000	0.000	0.000	2.81	-		0.000	0.000	0.000	2.82	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.056
6.000	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.060
6.400	0.000	0.000	0.000	2.01	-		0.000	0.000	0.000	2.02	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001		-		0.064
6.800	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.068
7.200	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.25	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.027		-		0.072
7.600	0.000	0.000	0.000	0.828	-	-	0.000	0.000	0.000	0.902	-	-		0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.080	-	-		0.076
8.000	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.607	-	-		0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.185		-		0.080
8.400	0.000	0.000	0.000	0.240	-		0.000	0.000	0.000	0.374	-			0.000	0.000	0.000	0.230	-	-	0.000	0.000	0.000	0.351		-		0.084
8.800	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000	0.594		-		0.088
9.200	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	0.822	-	-	0.000	0.000	0.000	0.890	-	-		0.092
9.600	0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.054	-			0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.24		-		0.096
10.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.024	-			0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.61		-		0.100
11.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.60		-		0.110
	Totals:				0	0	-				0	0	0 0					0	0					0	0	0 0	_

Year: 146 Trading Day No: 19

Wednesday, 29 January, 2025

OPAP (CR)

							(	Call Optio	ns													Put O	otions						
					ary 2025						March 2025			Other Months				ebruary 2025					March	2025			Other M	onths	
Excerise Price	Open price	Price n	nax Price	min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume C	pen Interest	Volume Ope	en Interest	Excerise Price
9.600						-	-	0.000	0.000	0.000	7.10		-						-	-	0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.00	0.0	00	6.68	-	-	0.000	0.000	0.000	6.70	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.00	0.0	00	5.68	-		0.000	0.000	0.000	5.70	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.00	0.0	00	4.69	-	-	0.000	0.000	0.000	4.70	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.120
13.000	0.000	0.00	0.0	00	3.69	-	-	0.000	0.000	0.000	3.71	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.130
14.000	0.000	0.00	0.0	00	2.69	-	-	0.000	0.000	0.000	2.72	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.008		-			0.140
15.000	0.000	0.00	0.0	00	1.70	-		0.000	0.000	0.000	1.78	-			0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.064	-	-			0.150
16.000	0.000	0.00	0.0	00	0.803	-	2	0.000	0.000	0.000	0.982		-		0.000	0.000	0.000	0.112		-	0.000	0.000	0.000	0.267		-			0.160
17.000	0.000	0.00	0.0	00	0.233	-	5	0.000	0.000	0.000	0.437	-	5		0.000	0.000	0.000	0.543	-	-	0.000	0.000	0.000	0.723		-			0.170
18.000	0.000	0.00	0.0	00	0.035	-	-	0.000	0.000	0.000	0.154		-		0.000	0.000	0.000	1.35		-	0.000	0.000	0.000	1.44		-			0.180
19.000	0.000	0.00	0.0	00	0.003	-		0.000	0.000	0.000	0.043	-			0.000	0.000	0.000	2.33	-		0.000	0.000	0.000	2.34	-	-			0.190
20.000	0.000	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	3.33		-	0.000	0.000	0.000	3.33		-			0.200
22.000	0.000	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.33	-	-	0.000	0.000	0.000	5.33		-			0.220
24.000	0.000	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	7.33		-	0.000	0.000	0.000	7.33		-			0.240
	Totals:					0	7	-				0	5	0 0					0	0					0	0	0	0	
	Number	r of Trade	s:				0						0	0						0.00						0	0		

OTE (CR)

012 (01	-7						Call Op	tions													Put O	ptions						-
-				February 2025						March 2025			Other Months				February 2025						March 2025			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price Closing pri	ce Volum	Open Int	terest Ope		ax Price min	Last price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price n	ax Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pr	rice Volume	Open Interest	Volume O	pen Interest	Excerise Price
9.200					-	-	0.00	0.000	0.000	5.73	-	-							-	0.000	0.000	0.000	0.001	-	-			0.092
9.600							0.00	0.000	0.000	5.33	-							-	-	0.000	0.000	0.000	0.001					0.096
10.000	0.000	0.000	0.000	4.91		-	0.00	0.000	0.000	4.93	-			0.000	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.100
11.000	0.000	0.000	0.000	3.91			0.00	0.000	0.000	3.93	-			0.000	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.110
12.000	0.000	0.000	0.000	2.92	-	-	0.00	0.000	0.000	2.94	-	-		0.000	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.120
13.000	0.000	0.000	0.000	1.92	-		0.00	0.000	0.000	1.96	-	-		0.000	0.00	0.000	0.002		-	0.000	0.000	0.000	0.024		-			0.130
14.000	0.000	0.000	0.000	0.968	-	-	0.00	0.000	0.000	1.09	-	-		0.000	0.00	0.000	0.049	-	-	0.000	0.000	0.000	0.154		-			0.140
15.000	0.000	0.000	0.000	0.293		2	0.00	0.000	0.000	0.474	-	-		0.000	0.00	0.000	0.375		-	0.000	0.000	0.000	0.534		-			0.150
16.000	0.000	0.000	0.000	0.043	-	-	0.00	0.000	0.000	0.149	-	-		0.000	0.00	0.000	1.13	-	-	0.000	0.000	0.000	1.21		-			0.160
17.000	0.000	0.000	0.000	0.003			0.00	0.000	0.000	0.036	-	-		0.000	0.00	0.000	2.10		-	0.000	0.000	0.000	2.11		-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.006	-			0.000	0.00	0.000	3.10	-	-	0.000	0.000	0.000	3.10		-			0.180
19.000	0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.001	-	-		0.000	0.00	0.000	4.10		-	0.000	0.000	0.000	4.10		-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-	-		0.000	0.00	0.000	5.10	-	-	0.000	0.000	0.000	5.10		-			0.200
22.000					-	-	0.00	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	7.10		-			0.220
	Totals:				0	2					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades:				0						0	0						0.00						0	(	0	

Section 7: Stock Options

Totals:

Number of Trades:

Year: 146 Trading Day No: 19 Wednesday, 29 January, 2025

#### PIRAEUS FINANCIAL HOLD (CR)

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

0

			211025 (011	7		(	Call Optic	ns													Put Option	s					-
			Febr	uary 2025						March 2025			Other Months				February 2025					March 2025				Other Months	
Excerise Price	Open price	Price ma	ax Price min Last pr	,	Volume	Open Interest	Open price	Price max P	Price min	Last price Closing price	Volume	Open Interest		Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing	j price Vo	Open I	nterest		Excerise Price
2.400	0.000	0.000	0.000	2.08	-		0.000	0.000	0.000	2.09				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.0	01				0.024
2.600	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.89	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.	0.0	01				0.026
2.800	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.69	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	01				0.028
3.000	0.000	0.000	0.000	1.48		-	0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.	0.0	01				0.030
3.200	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	01				0.032
3.400	0.000	0.000	0.000	1.08		-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.0	0.0	01				0.034
3.600	0.000	0.000	0.000	0.885	-	-	0.000	0.000	0.000	0.893	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	03				0.036
3.800	0.000	0.000	0.000	0.685		-	0.000	0.000	0.000	0.702	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.	0.0	11				0.038
4.000	0.000	0.000	0.000	0.489		-	0.000	0.000	0.000	0.523	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.0	0.0	32				0.040
4.400	0.000	0.000	0.000	0.157		-	0.000	0.000	0.000	0.240	-	-		0.000	0.000	0.000	0.071	-	-	0.000	0.000 0.0	00 0.1	48				0.044
4.800	0.000	0.000	0.000	0.019		-	0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000	0.335	-	-	0.000	0.000 0.0	00 0.3	90				0.048
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.720	-	-	0.000	0.000 0.0	00 0.7	31				0.052
5.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000	1.12		-	0.000	0.000 0.0	00 1.	12				0.056
6.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.52			0.000	0.000 0.	00 1.	52				0.060
6.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.92			0.000	0.000 0.0	00 1.9	92				0.064

0.00

0

Year: 146 Trading Day No: 19 Section 7: Stock Options Wednesday, 29 January, 2025

PPC (CR)

			Fe	ebruary 2025							March 20				Other	Months				Februar	,						March 20	<i>2</i> 5			Other Months	
Excerise Price	Open price	Price ma	x Price min Last	t price Closing price	e Volu	Ope	n Interest	Open price	Price max	Price min La	ast price Clo	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	sing price	e Volume	Open Interest	Volume Open Intere	t Excerise Price
8.000					-		-	0.000	0.000	0.000		5.18	-	-								-	-	0.000	0.000	0.000		0.001	-			0.080
8.400	0.000	0.000	0.000	4.77	-		-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.084
8.800	0.000	0.000	0.000	4.37	-			0.000	0.000	0.000		4.39		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.088
9.200	0.000	0.000	0.000	3.97	-		-	0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.092
9.600	0.000	0.000	0.000	3.57	-			0.000	0.000	0.000		3.59		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.096
10.000	0.000	0.000	0.000	3.17	-		-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-		0.100
11.000	0.000	0.000	0.000	2.18	-			0.000	0.000	0.000		2.21	-				0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017		-		0.110
12.000	0.000	0.000	0.000	1.21	-		-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.034	-	33	0.000	0.000	0.000		0.117		-		0.120
13.000	0.000	0.000	0.000	0.454	-			0.000	0.000	0.000		0.631		-			0.206	0.206	0.206	0.206	0.206	5	1	0.340	0.340	0.340	0.340	0.340	50	0		0.130
14.000	0.000	0.000	0.000	0.096	-			0.230	0.230	0.230	0.230	0.230	50	3			0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		1.04		-		0.140
15.000	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000		0.068		-			0.000	0.000	0.000		1.84		-	0.000	0.000	0.000		1.88		-		0.150
16.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84		-		0.160
17.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		3.84		-	0.000	0.000	0.000		3.84		-		0.170
18.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84		-		0.180
	Totals:				0		0						50	3	0	0						0	39						50	60	0 0	_
	Number	of Trades				0								1		0							1.00							1	0	

Year: 146 Trading Day No: 19

Wednesday, 29 January, 2025

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								279,575
AEGNBOR	AEGEAN AIRLINES (CR)								664,329
INKATBOR	AKTOR S.A. HOLDING CO. (CR)								2,500,531
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000			50,000	4.44%			60,122,980
AIABOR	ATHENS INTL AIRPORT (CR)	1,800							222,690
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							48,024
AVAXBOR	AVAX S.A. (CR)	32,400			200	4.20%			4,000
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448
EEBOR	CC HBC AG (CR)	22,931							197,248
ENERBOR	CENERGY HOLDINGS (CB)								572,281
IMANDBOR	DIMAND (CR)								37,936
LLAKTORBOR	ELLAKTOR (CR)	7,500							110,534
LHABOR	ELVALHALCOR (CR)								134,681
UROBBOR	EUROBANK HOLDINGS (CR)	8,607							65,596,741
YDAPBOR	EYDAP S.A. (CR)								220,464
OYRKBOR	FOURLIS (CR)								16,673
GEKTERNABOR	GEK TERNA (CR)								470,782
SARBOR	GR. SARANTIS S.A. (CR)	4,391							23,032
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		***				***		153,686
LPEBOR	HELLENIQ ENERGY (CR)								2,500,014
NTEKBOR	IDEAL HOLDINGS (CR)						***		11,600
NTRKBOR	INTRACOM HOLDINGS (CR)								10,000
NLOTBOR	INTRALOT (CR)								1,505,787
BELABOR	JUMBO SA (CR)								198,913
RIBOR	KRI-KRI S.A. (CR)								4,112
AMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
AVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)								701,605
MIGBOR	MIG (CR)	541							39,913

#### Stock Lending Notes

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

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

lenic Exchanges – Athens Stock Exchange S.A.
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Year: 146 Trading Day No: 19 Wednesday, 29 January, 2025

			M	ultilateral Tran	sactions[1]		Bilateral 1	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	***							1,219,382
ETEBOR	NATIONAL BANK (CR)	42,500							18,684,049
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,000							1,719,371
OPTIMABOR	OPTIMA BANK (CR)	11,100							519,016
HTOBOR	OTE (CR)	2,000							1,900,912
PPABOR	P.P.A. S.A. (CR)								107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000			35,000	4.49%			17,307,321
PPCBOR	PPC (CR)							***	4,060,055
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	583							19,614
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	8							1,320,270
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	51,715							326,899
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

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Daily Official ListYear: 146 Trading Day No: 19Appendix A: Sectors codification for listed companiesWednesday, 29 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		

