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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





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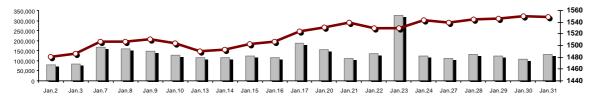
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

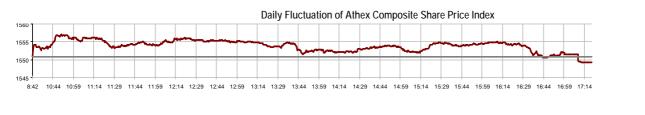


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	108,700.79		Derivatives Total Open Interest	413,709	
Daily change: mill. € %	-308.33	-0.28%	in Index Futures % daily chng	6,572	0.20%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	106,787.01	8.21%	in Stock Futures % daily chng	406,130	2.05%
Athex Composite Share Price Index % daily chng	1,549.32	-0.09%	in Index Options % daily chng	788	4.65%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	101,213.64 -260.75		in Stock Options % daily chng	219	0.92%
Securities' Transactions Value with Block Trades Method 6-1 (t	129,359.49		Derivatives Contracts Volume:	22,709	
Daily change: %	21,889.39	20.37%	Daily change: pieces %	-7,344	-24.44%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	136,695.40	-0.50%	YtD Avg Derivatives Contracts % chng prev year Avg	29,100	-21.80%
Blocks Transactions Value of Method 6-1 (thou. €)	6,658.10		Derivatives Trades Number:	1,385	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	-85	-5.78%
Bonds Transactions Value (thou.€)	1,092.00		YtD Avg Trades number % chng prev year Avg	1,676	-8.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 26,090.3	36	Lending Total Open Interest	292,693	
Daily change: thou. pieces %	2,956.22	12.78%	Daily change: pieces %	-5,703	-1.91%
YtD Avg Volume: % chng prev year Avg	34,045.69	17.02%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	757.20		Daily change: pieces %	-10,800	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,088,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	35,155		Lending Trades Number:	0	-100.00%
Daily change: number %	2,029	6.13%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	36,292	0.19%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	8		Ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	235				





Athex Composite Share Price Index at 30/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 31/01/2025

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	31/01/2025	30/01/2025	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,549.32 Œ	1,550.72	-1.40	-0.09%	1,549.31	1,557.01	1,469.67	1,557.01	5.42% #
Athex Composite Index Total Return Index	2,931.59 Œ	2,934.25	-2.66	-0.09%	2,931.59	2,946.14	2,779.44	2,946.14	5.47% #
Athex ESG Index	1,778.74 OE	1,783.57	-4.83	-0.27%	1,778.74	1,790.85	1,678.09	1,790.85	6.00% #
ATHEX Alternative Market Price Index	15,399.20 #	15,302.52	96.68	0.63%	15,265.79	15,433.68	14,772.17	15,518.17	2.00% #
FTSE/Athex Large Cap	3,777.55 Œ	3,787.94	-10.39	-0.27%	3,777.55	3,804.57	3,570.47	3,804.57	5.80% #
FTSE/Athex Mid Cap Index	2,464.46 Œ	2,466.62	-2.16	-0.09%	2,463.95	2,480.10	2,334.00	2,485.94	5.5 9 % #
FTSE/ATHEX High Dividend Yield Index	4,167.59 OE	4,170.51	-2.92	-0.07%	4,167.59	4,191.96	4,015.60	4,191.96	3.65% #
FTSE/Athex Market Index	899.68 Œ	902.19	-2.51	-0.28%	899.68	905.91	851.11	905.91	5.70% #
FTSE/Athex Banks	1,414.48 Œ	1,425.20	-10.72	-0.75%	1,412.16	1,433.56	1,284.74	1,435.96	9.99% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,740.15 Œ	5,781.49	-41.34	-0.72%	5,739.96	5,799.86	5,639.69	5,871.83	1.25% #
FTSE/ATHEX FINANCIAL SERVICES	6,635.80 Œ	6,685.17	-49.37	-0.74%	6,625.11	6,724.22	6,028.62	6,734.10	9.96% #
FTSE/ATHEX REAL ESTATE	4,860.23 #	4,850.88	9.35	0.19%	4,840.82	4,874.34	4,792.10	4,955.14	-0.39% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,258.69 #	5,219.82	38.87	0.74%	5,219.82	5,280.27	5,022.85	5,280.27	4.44% #
FTSE/ATHEX CONSUMER STAPLES	6,934.52 Œ	6,955.86	-21.34	-0.31%	6,934.52	6,962.95	6,653.46	6,967.80	3.67% #
FTSE/ATHEX INDUSTRIALS	7,637.87 #	7,525.53	112.34	1.49%	7,518.58	7,640.18	7,101.20	7,687.81	6.71% #
FTSE/ATHEX BASIC MATERIALS	5,412.79 Œ	5,452.82	-40.03	-0.73%	5,405.46	5,481.35	5,017.37	5,532.80	7.88% #
FTSE/ATHEX ENERGY & UTILITIES	5,173.99 Œ	5,180.02	-6.03	-0.12%	5,173.99	5,217.99	4,962.99	5,217.99	3.92% #
Athex All Share Index	356.20 Œ	357.22	-1.02	-0.29%	356.20	356.20	342.37	357.22	4.93% #
Hellenic Mid & Small Cap Index	2,218.04 #	2,216.33	1.71	0.08%	2,216.33	2,226.91	2,116.80	2,226.91	4.78% #
FTSE/Athex Large Cap Total Return	6,503.91 Œ	6,521.80	-17.89	-0.27%			6,199.42	6,521.80	5.84% #
FTSE/Athex Mid Cap Total Return	3,377.84 Œ	3,380.80	-2.96	-0.09%			3,256.98	3,398.59	5.63% #
MSCI GREECE REBASED	5,972.83 Œ	5,999.94	-27.11	-0.45%	5,971.65	6,037.24	5,552.65	6,040.69	7.39% #
Hellenic Corporate Bond Index	139.14 #	138.94	0.20	0.14%			138.48	139.14	0.05% #
Hellenic Corporate Bond Price Index	93.68 #	93.55	0.13	0.14%			93.38	93.86	-0.26% 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 29/01/2025.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	126	120	5	1	
Gain / Lose / Same:	55 / 48 / 23	51 / 48 / 21	3/0/2	1/0/0	
Athex Capitalisation (mill. €) **	108,700.79	108,637.16	63.63		
Daily Average Trans/ons Value(thou.€)	136,695.40	136,697.43	19.46	141.00	
Transactions Value	129,359.49	129,243.33	27.36	88.79	
Main Board:	122,701.39	122,585.24	27.36	88.79	
Blocks Board 6_2_3:	6,658.10	6,658.10	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	34,045,695	33,992,273	86,480	3,828	
Transactions Volume	26,090,361	26,007,128	80,891	2,342	
Main Board:	25,333,161	25,249,928	80,891	2,342	
Blocks Board 6_2_3:	757,200	757,200	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,292	36,166	44	84	
Number of Trades	35,155	34,985	48	122	
Main Board:	35,147	34,977	48	122	
Blocks Board 6_2_3:	8	8	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	1/6/1	10,062	17,505,755	58,069,546.62	44.89%
5510 ·	- Basic Resources	6/5/3	1,106	303,302	1,153,878.44	0.89%
5010 ·	- Construction & Materials	7/5/3	3,491	968,147	7,988,390.94	6.18%
4020	- Consumer Products & Services	2/1/3	228	58,835	169,694.12	0.13%
6010 ·	- Energy	1/3/0	2,131	387,744	5,984,462.12	4.63%
12000 ·	- Financial Instruments	1/0/0	122	2,342	88,791.99	0.07%
3020 ·	- Financial Services	0/0/4	384	96,983	486,322.56	0.38%
4510 ·	- Food Beverage & Tobacco	1/3/4	402	68,357	1,150,298.84	0.89%
2010 ·	- Health Care	3/0/0	188	129,690	137,329.43	0.11%
5020 ·	- Industrial Goods & Services	9/9/0	1,777	753,118	5,418,224.38	4.19%
3030 -	- Insurance	1/0/0	107	16,944	78,123.02	0.06%
4030	- Media	2/1/0	937	507,436	2,268,045.37	1.75%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/0	323	18,950	170,926.10	0.13%
3510 -	- Real Estate	6/3/2	2,364	1,315,709	7,091,063.84	5.48%
4040	- Retail	3/3/0	1,680	310,494	5,920,005.51	4.58%
1010	- Technology	5/4/1	1,300	349,437	1,389,065.69	1.07%
1510 -	- Telecommunications	1/1/0	1,006	206,332	3,003,512.00	2.32%
4050	- Travel & Leisure	1/2/1	1,865	1,302,012	5,970,694.78	4.62%
6510 ·	- Utilities	4/1/1	5,682	1,788,774	22,821,111.88	17.64%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LOGISMOS S.A. (CR)	1.75	8.03% #	ATTICA BANK S.A. (CR)	0.738	-2.64%
TITAN CEMENT (CB)	45.7	4.10% #	ORILINA PROPERTIES REIC (CR)	0.783	-2.61%
ALUMIL (CR)	4.315	3.48% #	AVAX S.A. (CR)	1.93	-2.53%
EYDAP S.A. (CR)	6.1	3.04% #	OTE (CR)	14.6	-1.88%
ILYDA S.A. (CR)	1.775	2.60% #	ELINOIL S.A. (CR)	2.16	-1.82%
QUEST HOLDINGS (CR)	6.32	2.26% #	VIOHALCO SA/NV (CB)	6.01	-1.80%
BRIQ PROPERTIES (CR)	2.35	2.17% #	KARELIA (CR)	328	-1.80%
EVROPI HOLDINGS S.A. (CR)	1.52	2.01% #	PIRAEUS FINANCIAL HOLD (CR)	4.381	-1.55%
JUMBO SA (CR)	26.2	1.87% #	IDEAL HOLDINGS (CR)	6.01	-1.48%
INTERLIFE G.C.I.(CR)	4.64	1.75% #	ALPHA SERVICES HOLD (CR)	1.784	-1.44%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,205.21	-0.07% d	E ALPHA SERVICES HOLD (CR)	6,951,305	-1.44%
PIRAEUS FINANCIAL HOLD (CR)	15,120.88	-1.55% 0	E EUROBANK HOLDINGS (CR)	3,522,572	-0.61%
ALPHA SERVICES HOLD (CR)	12,465.07	-1.44% 0	E PIRAEUS FINANCIAL HOLD (CR)	3,425,489	-1.55%
METLEN ENERGY & METALS (CR)	11,622.49	0.23% #	NATIONAL BANK (CR)	2,283,886	-0.07%
EUROBANK HOLDINGS (CR)	8,539.42	-0.61% 0	E ATTICA BANK S.A. (CR)	1,029,912	-2.64%
PPC (CR)	7,100.03	-0.60% 0	E INTRALOT (CR)	975,840	-0.37%
LAMDA DEVELOPMENT SA (CR)	6,190.71	0.14% #	LAMDA DEVELOPMENT SA (CR)	883,354	0.14% #
JUMBO SA (CR)	5,571.38	1.87% #	ADMIE (IPTO) HOLDING S.A. (CR)	674,755	0.37% #
MOTOR OIL (CR)	4,870.19	-1.02% 0	E PPC (CR)	532,604	-0.60%
TITAN CEMENT (CB)	4,682.20	4.10% #	ALTER EGO MEDIA (CR)	488,996	0.61% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 146 Trading Day No: 21 Friday, 31 January, 2025
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	89	390	6,572
FTSE/Athex Banks	0	0	1,297
FTSE/Athex Large Cap	89	390	5,275
MSCI GREECE REBASED	0	0	0
Stock Futures	1,292	22,268	406,130
ADMIE (IPTO) HOLDING S.A. (CR)	41	567	21,166
AEGEAN AIRLINES (CR)	13	50	4,167
AKTOR S.A. HOLDING CO. (CR)	43	672	10,421
ALPHA SERVICES HOLD (CR)	204	11,254	154,836
ATHENS INTL AIRPORT (CR)	2	4	281
AUTOHELLAS SA (CR)	1	1	114
AVAX S.A. (CR)	4	13	1,335
BANK OF CYPRUS (CR)	3	7	34
CC HBC AG (CR)	1	5	105
CENERGY HOLDINGS (CB)	17	292	5,886
ELLAKTOR (CR)	4	70	2,854
ELVALHALCOR (CR)	21	163	8,330
EUROBANK HOLDINGS (CR)	16	481	17,127
EYDAP S.A. (CR)	2	6	4,142
FOURLIS (CR)	4	13	1,207
GEK TERNA (CR)	26	97	12,758
HELLENIC EXCHANGES-A.S.E. (CR)	11	73	3,382
HELLENIQ ENERGY (CR)	28	76	5,453
INTRACOM HOLDINGS (CR)	41	223	12,171
JUMBO SA (CR)	24	28	566
LAMDA DEVELOPMENT SA (CR)	135	676	6,802
METLEN ENERGY & METALS (CR)	152	410	7,776
MIG (CR)	0	0	199
MOTOR OIL (CR)	57	322	7,207
NATIONAL BANK (CR)	77	898	16,109
OPAP (CR)	11	87	1,132
OPTIMA BANK (CR)	5	7	71
OTE (CR)	15	86	3,189
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	173	4,804	66,329
PPC (CR)	102	689	24,517
QUEST HOLDINGS (CR)	3	13	195
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	19	44	481
VIOHALCO SA/NV (CB)	37	137	5,629
Index Options	4	51	788
FTSE/Athex Large Cap	4	51	788
Stock Options	0	0	219
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	14
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	203
Total Derivatives Traded	1,385	22,709	413,709

Number of Outstanding Value	Divide	ends [1]	Date of Last	t Coupon	Noto	Shares	Closing	% change	Previous clo			e Price Last Avg		Last Ask [7]	P/E	Voar	Volume	Trades	Transactions	Company Mkt			ar Sect
Securities	2022 2	023 2	2024 Dividend [2]	Right	NOLE	510165	price	70 change	price/dat	e price	min	max price price	. [7]		after tax	(^{Teal}	Volume		Value[8]	Value (thou. €)	hig	jh 4]
Main Market -	High Li	quidi	ty Class																				
2,352,977,294 0.290	(0.026	26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.784	-1.44 Œ	1.81 30/01	2025 1.82	2 1.78	81 1.82 1.784	1.793 669@1.78	7150@1.78			6,951,305	3,111	12,465,072.5	82 4,197,711.49	1.613	1.83	30101
56,996,000 1.00				27/01/2025		ALTER EGO MEDIA (CR)	4.6245	0.61 p 4	.5965 30/01	2025 4.59	9 4.550	05 4.6355 4.6245	4.609 1400@4.62	2164@4.63			488,996	898	2,253,766.	81 263,578.00	4.22 4	.6355	40301
1,618,012,407 0.050			04/06/2008	16/10/2024		ATTICA BANK S.A. (CR)	0.738	-2.64 Œ	0.758 30/01	2025 0.758	3 0.73	38 0.76 0.738	0.746111605@0.736	72000@0.740			1,029,912	343	768,157.0	09 1,194,093.16	0.686	0.806	30101
36,353,868 1.00	(0.025)	0.1	16/07/2024	21/08/2023		AUSTRIACARD (CB)	5.91	-1.17 (E	5.98 30/01	2025 5.99	9 5.9	91 6.03 5.91	5.964 1779@5.91	354@5.98			24,627	119	146,866.	98 214,851.36	5.85	6.25	10101
440,502,243 0.100				23/09/2024		BANK OF CYPRUS (CR)	5.08	$^{0.39}\mathbf{p}$	5.06 30/01	2025 5.06	5 5.0	04 5.12 5.08	5.067 2021@5.06	65100@5.10			234,106	240	1,186,214.	40 2,237,751.39	4.57	5.18	3010
212,384,903	0.05	80.0	25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.51	-0.94 Œ	9.6 30/01	2025 9.53	3 9.5	51 9.65 9.51	9.606 604@9.50	6@9.54			444,658	631	4,271,195.	60 2,019,780.43	9.3	10.08	50202
373,239,562 6.70	0.78	0.93	30/05/2024	29/04/2013		CC HBC AG (CR)	33.4	-0.89 Œ	33.7 30/01	2025 33.7	7 33.3	34 33.7 33.4	33.455 479@33.36	147@33.42			20,679	90	691,819.	1612,466,201.37	32.08	33.7	4510
3,676,736,329 0.220	0.	0933	25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.423	-0.61 Œ	2.438 30/01	2025 2.44	4 2.4	41 2.452 2.423	2.424 9434@2.42	9983@2.42			3,522,572	1,111	8,539,421.0	83 8,908,732.13	2.204	2.496	3010
305,635,185 2.18	0.3	0.9	0.2 20/01/2025	01/10/2003		HELLENIQ ENERGY (CR)	7.49	$0.27 \mathbf{p}$	7.47 30/01	2025 7.48	3 7.4	43 7.495 7.49	7.465 182@7.47	642@7.49			144,758	707	1,080,643.	79 2,289,207.54	7.34	7.765	6010
136,059,759 0.880	0.322	1	10/07/2024	05/03/2014		JUMBO SA (CR)	26.2	$1.87\mathrm{p}$	25.72 30/01	2025 26	5 25.7	78 26.2 26.2	26.029 612@26.18	3005@26.20			214,042	1,273	5,571,376.	46 3,564,765.69	24.88	26.6	4040
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.96	$0.14 \mathbf{p}$	6.95 30/01	2025 6.95	5 6.9	95 7.04 6.96	7.008 6545@6.95	6609@7.00			883,354	1,499	6,190,710.	46 1,230,087.54	6.91	7.5	3510
142,891,161 0.970	1.24 1.	5531	26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	34.76	$0.23\mathrm{p}$	34.68 30/01	2025 34.74	4 34.6	66 35.08 34.76	34.889 1930@34.74	236@35.02			333,132	2,027	11,622,494.	38 4,966,896.76	32.82	35.08	6510
95,166,850 0.500	0.	0304	06/06/2024	28/07/2021		PREMIA (CR)	1.272	$0.79 \mathbf{p}$	1.262 30/01	2025 1.27	7 1.26	64 1.278 1.272	1.273 689@1.27	500@1.28			80,009	227	101,812.	15 121,052.23	1.206	1.312	351
78,325,475	0.6	0.85	25/06/2024	23/07/2019		TITAN CEMENT (CB)	45.7	4.10 p	43.9 30/01	2025 43.9	9 43.	.9 45.7 45.7	44.99 46@45.50	1850@45.70			104,071	1,430	4,682,199.	35 3,579,474.21	38.6	45.7	501
259,189,761	0.12	0.12	25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	6.01	-1.80 Œ	6.12 30/01	2025 6.13	3	6 6.13 6.01	6.065 17261@6.00	1004@6.05			122,147	494	740,807.	58 1,557,730.46	5.44	6.13	551
232,000,000 2.12	0.0682 0.	0582	0.0582 09/09/2024	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.68	$0.37\mathrm{p}$	2.67 30/01	2025 2.68	3 2.67	75 2.725 2.68	2.696 165@2.68	1000@2.70	10.58	2023	674,755	788	1,819,090.	59 621,760.00	2.55	2.83	651
90,167,100 0.500	0.	7515	20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.87		10.87 30/01	2025 10.89	9 10.8	82 10.97 10.87	10.898 1@10.86	101@10.90			48,730	445	531,048.	08 980,116.38	10.04	11.1	405
204,002,463 0.300			12/08/2008	07/01/2025		AKTOR S.A. HOLDING CO. (CR)	5.15	-0.58 Œ	5.18 30/01	2025 5.18	3 5.0	08 5.18 5.15	5.122 742@5.14	5652@5.15			295,792	445	1,515,126.	79 1,050,612.68	4.655	5.29	501
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	18.68	1.19 p	18.46 30/01	2025 18.46	5 18.4	46 18.68 18.68	18.592 21@18.66	3539@18.68			48,509	380	901,877.	08 1,931,947.08	18.18	18.86	501
369,270,000 2.48		0.25	22/07/2024	12/12/2001		PPC (CR)	13.19	-0.60 Œ	13.27 30/01	2025 13.3	3 13.1	19 13.44 13.19	13.331 2921@13.18	80@13.22			532,604	2,060	7,100,029.	82 4,870,671.30	12.25	13.44	651
300,000,000 1.00		0.33	21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	8.57	-0.12 Œ	8.58 30/01	2025 8.588	8 8.5	55 8.6 8.57	8.583 11@8.57	97@8.57			49,381	411	423,826.	72 2,571,000.00	7.98	8.6	502
914,715,153 1.00	0.	3643	29/07/2024	29/08/2018		NATIONAL BANK (CR)	8.38	-0.07 Œ	8.386 30/01	2025 8.39	9 8.3	38 8.492 8.38	8.409 17733@8.38	500@8.40			2,283,886	2,843	19,205,213.	32 7,665,312.98	7.602	8.58	301
26,878,682 0.260	(0.04) (0.06)	08/07/2024	24/07/2024		EKTER SA (CR)	1.776	-0.22 Œ	1.78 30/01	2025 1.78	3 1.76	68 1.792 1.776	1.778 1@1.77	1920@1.78			28,857	152	51,321.	42 47,736.54	1.734	1.928	501
375,241,586 0.390	0.06	0.04	25/06/2024	14/07/2006		ELVALHALCOR (CR)	2.095	-0.71 Œ	2.11 30/01	2025 2.1	1 2.0	09 2.135 2.095	2.102 4156@2.10	617@2.10			97,503	314	204,971.	51 786,131.12	1.92	2.24	551
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.24	-0.88 Œ	2.26 30/01	2025 2.26	5 2.2	24 2.275 2.24	2.261 13212@2.24	31@2.26			175,097	422	395,872.	07 779,950.09	2.18	2.375	501
60,348,000 0.420	0.1565 0.	2504	25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.965		4.965 30/01	2025 4.965	5 4.92	25 4.985 4.965	4.955 1000@4.94	9982@4.97			94,500	351	468,278.	58 299,627.82	4.475	5.03	302
106,500,000 0.600	0.02	0.1	22/07/2024	13/09/2021		EYDAP S.A. (CR)	6.1	3.04 p	5.92 30/01	2025 5.89	9 5.8	88 6.14 6.1	5.998 250@6.08	165@6.11			182,335	578	1,093,701.	44 649,650.00	5.8	6.14	651
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.064	-0.37 CE	1.068 30/01	2025 1.062	2 1.06	62 1.082 1.064	1.072 12936@1.06	4852@1.07			975,840	312	1,045,708.	77 642,757.74	1.028	1.108	405
110,782,980 0.750	1.6299 1.	8415	0.3088 23/12/2024	04/11/2013		MOTOR OIL (CR)	21.36	-1.02 CE	21.58 30/01	2025 21.58	3 21.3	36 21.86 21.36	21.63 535@21.34	436@21.48			225,161	1,337	4,870,191.	32 2,366,324.45	20.6	21.86	601
370,062,741 0.300	1 1.	6123	0.6029 04/11/2024	25/06/2024		OPAP (CR)	16.56	0.18 p	16.53 30/01	2025 16.59	9 16.5	55 16.74 16.56	16.632 361@16.55	15@16.65			261,923	1,059	4,356,388.	57 6,128,238.99	15.56	16.86	405
412,693,573 2.83	0.5888 0.	7216	04/07/2024	18/06/1998		OTE (CR)	14.6	-1.88 (E	14.88 30/01	2025 14.88	3 14.	.6 14.88 14.6	14.683 100@14.60	200@14.75			203,378	970	2,986,221.	26 6,025,326.17	14.49	15.11	151
1,250,367,223 0.930	0.	0632	10/07/2024	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	4.381	-1.55 Œ	4.45 30/01	2025 4.485	5 4.38	81 4.5 4.381	4.414183054@4.38	2000@4.42			3,425,489	1,976	15,120,878.	67 5,477,858.80	3.851	4.532	301
66,850,563 0.780	0.1495 0.	2313	02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	11.4	-0.87 (E	11.5 30/01	2025 11.48	3 11.	.4 11.56 11.4	11.47810132@11.40	307@11.52			13,732	289	157,618.	88 762,096.42	10.66	11.66	452
118,355,090 0.300						TERNA ENERGY (CR)	20		20 30/01	2025 20		20 20.02 20	20443835@20.00	6622@20.02			57,934	214	1,158,696.	42 2,367,101.80	19.98	20.1	651
73,774,142 3.45		0.44	25/06/2024			OPTIMA BANK (CR)	13.4		13.4 30/01				13.387 9@13.38	1485@13.40			57,103	401		94 988,573.50			301
ain Market -	Medium	n Lia	uidity Class	:																			
		•	5			AS COMPANY SA (CR)	3.27	0.41 m	3.29 30/01	2025 2.20		24 3.28 3.27	3.261 123@3.27	903@3.28			14,377	81	46 076	42 42,922.09	2.75	2 20	4040

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figures of S	hares Trai	nsactions															Year: 146 Frie		0 3	<mark>y No: 21</mark> ary, 2025
Number of Outstanding Securities	-	s [1] C 2024 Di	Date of Last C vidend [2]	Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_{IX} Year	T Volume	rades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
3,114,144 0.360	0.2304 0.56	3 2	20/05/2024 0	2/06/2020	ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 30/01/2025	8.76	8.76 8.8 8.8	8.761 100@8.76	385@8.80			915	13	8,016.00	27,279.90	8.6	8.8	3020201
48,624,764 0.080	0.65 0	7 2	22/04/2024 0	5/12/2022	AUTOHELLAS SA (CR)	10.94	-0.91 (E	11.04 30/01/2025	11.24	10.94 11.26 10.94	11.047 563@10.94	227@11.02			11,052	113	122,093.22	531,954.92	10.26	11.48	4020104
178,157,803 0.040		(01/07/2008 2	1/02/2020	AVE (CR)	0.46	-0.22 OE	0.461 30/01/2025	0.461	0.455 0.468 0.46	0.46 2000@0.446	1249@0.460			10,990	25	5,056.06	81,952.59	0.44	0.477	4030101
44,885,774 2.10			12/06/2024 2	27/12/2024	BRIQ PROPERTIES (CR)	2.35	2.17 p	2.3 30/01/2025	2.29	2.28 2.35 2.35	2.318 2341@2.34	1662@2.35			79,655	113	184,642.88	105,481.57	2.13	2.35	3510203
101,123,806 0.360		:	22/07/2010 2	8/06/2011	CENTRIC HOLDINGS (CR)	0.36	7	0.36 30/01/2025	0.36	0.357 0.36 0.36	0.359 900@0.355	32750@0.360			21,600	24	7,744.80	36,404.57	0.35	0.375	4020304
784,500 10.00	0.500	8 0.25	02/12/2024 3	31/07/2018	CNL CAPITAL (CR)	7.15	7	7.15 30/01/2025			1200@5.60	100@7.20						5,609.18	6.95	7.4	3020201
10,567,700 0.300		(06/10/2005 1	3/02/2002	CPI SA (CR)	0.608	1.33 p	0.6 30/01/2025	0.61	0.6 0.61 0.6	0.61 300@0.592	1963@0.600			8,216	11	5,010.76	6,425.16	0.548	0.674	1010203
18,680,300 0.050			C	06/07/2022	DIMAND (CR)	8.2	$1.48\mathrm{p}$	8.08 30/01/2025	8.17	8.08 8.2 8.2	8.155 400@8.10	300@8.29			17,148	59	139,843.44	153,178.46	8.04	8.57	3510101
52,516,977 1.00	0.11 0.1	2 2	26/06/2024 2	3/07/2019	FOURLIS (CR)	4.105	0.12 p	4.1 30/01/2025	4.13	4.1 4.18 4.105	4.133 2400@4.10	500@4.12			52,380	223	216,471.19	215,582.19	3.74	4.21	4040101
48,003,921 0.400		:	30/08/1993 2	5/07/2024	IDEAL HOLDINGS (CR)	6.01	-1.48 Œ	6.1 30/01/2025	6.07	5.98 6.07 6.01	6.009 75@5.99	284@6.01			31,786	174	190,998.66	288,503.57	5.88	6.33	1010203
83,600,000 0.690	0.050	4 3	25/06/2024 0	2/07/2024	INTRACOM HOLDINGS (CR)	3.11	-1.11 (E	3.145 30/01/2025	3.12	3.11 3.195 3.11	3.146 45@3.11	300@3.15			89,103	263	280,334.13	259,996.00	2.98	3.34	1010101
168,691,037 0.300		:	20/08/2007 2	8/11/2022	LAVIPHARM SA (CR)	0.865	$1.05\mathrm{p}$	0.856 30/01/2025	0.866	0.859 0.874 0.865	0.867 210@0.859	3016@0.865			105,632	109	91,594.10	145,917.75	0.775	0.875	2010301
4,740,000 0.860			1	4/03/2003	LOGISMOS S.A. (CR)	1.75	8.03 p	1.62 30/01/2025	1.62	1.6 1.77 1.75	1.707 1000@1.72	250@1.75	-(6)-	2023	6,333	23	10,808.52	8,295.00	1.56	1.77	1010101
17,120,280 0.940	0.1	2 (01/07/2024 2		LOULIS FOOD (CR)	3.23	-0.61 (E	3.25 30/01/2025	3.29	3.2 3.3 3.23	3.256 55@3.23	400@3.24			12,916	61	42,059.41	55,298.50	2.78	3.3	4510202
4,419,616 1.58	0.1531 0.0	6	15/07/2024 0	4/03/2015	MEDICON S.A (CR)	2.34	2.63 p	2.28 30/01/2025	2.34	2.34 2.34 2.34	2.34 10@2.29	90@2.34			10	1	23.40	10,341.90	2.09	2.4	2010201
10,500,000 0.950	0.1	5 (05/07/2024 2	1/07/2023	MEVACO SA (CR)	3.85		3.85 30/01/2025			65@3.72	100@3.85						40,425.00	3.68	3.97	5510201
153,908,095 0.870	0.022	9	11/09/2024 0	2/08/2024	ORILINA PROPERTIES REIC (CR)	0.783	-2.61 (E	0.804 30/01/2025	0.811	0.78 0.811 0.783	0.791 341@0.782	480@0.797			71,378	119	56,431.93	120,510.04	0.76	0.828	3510200
13,968,683 0.100	0.0421 0.052	6 3	28/06/2024 0	2/11/2021	PERFORMANCE TECHNOLOGIES (CF	?) 5.5		5.5 30/01/2025	5.5	5.46 5.55 5.5	5.495 122@5.46	284@5.50			11,604	65	63,761.08	76,827.76	5.24	5.94	1010101
24,745,934 0.230	0.04 0.04	9 (04/06/2024 0	8/06/2022	PROFILE SA (CR)	5.3	1.34 p	5.23 30/01/2025	5.22	5.22 5.34 5.3	5.287 500@5.27	539@5.30			32,856	112	173,703.53	131,153.45	5.16	5.55	1010101
27,345,120 0.280			18/07/2005 2		QUALITY & RELIABILITY SA (CR)	1.38	-1.43 (E	1.4 30/01/2025	1.4	1.376 1.428 1.38	1.394 9000@1.38	2000@1.40			55,186	111	76,911.51	37,736.27	1.24	1.47	1010101
107,222,688 0.440	0.2 0.2	2 2	25/06/2024 1	6/03/2022	QUEST HOLDINGS (CR)	6.32	2.26 p	6.18 30/01/2025	6.2	6.19 6.33 6.32	6.286 500@6.27	53@6.32			62,522	346	392,988.54	677,647.39	5.85	6.4	1010101
6,456,530 1.08	0.1314 0.1	6 3	22/07/2024 0	2/08/2010	SPACE HELLAS SA (CR)	5.84	^{0.69} p	5.8 30/01/2025	5.84	5.8 5.92 5.84	5.853 20@5.84	200@5.90			2,954	36	17,290.74	37,706.14	5.58	6.24	1510101
120,528,771 1.60	0.0	8 0.0477	16/12/2024 1	0/11/2023	TRADE ESTATES REIC (CR)	1.7	0.59 p	1.69 30/01/2025	1.694	1.67 1.72 1.7	1.703 200@1.68	490@1.70			54,454	98	92,708.39	204,898.91	1.63	1.72	3510204
17,190,046 0.300			16/11/1992 1	2/09/2024	UNIBIOS (CR)	1.525	0.33 p	1.52 30/01/2025	1.54	1.49 1.55 1.525	1.516 1261@1.51	1170@1.53			10,583	43	16,048.53	26,214.82	1.485	1.65	5020400
148,321,516 0.300	0.07 0.0	3 3	29/07/2024 2	2/01/2020	AVAX S.A. (CR)	1.93	-2.53 Œ	1.98 30/01/2025	1.988	1.922 1.99 1.93	1.948 1300@1.92	9@1.93			157,100	342	306,028.00	286,260.53	1.53	2.005	5010101
32,413,681 0.370			15/07/2009 1	1/05/2000	ALUMIL (CR)	4.315	3.48 p	4.17 30/01/2025	4.195	4.1 4.32 4.32	4.243 110@4.31	640@4.32			34,916	140	148,147.43	139,865.03	4	4.6	5510203
3,647,742 3.44	0.495	4 2	21/10/2024 1	9/07/2022	ANDROMEDA SA (CR)	6.48	7	6.48 30/01/2025	6.44	6.44 6.5 6.48	6.475 150@6.46	58@6.48	3.58	2023	1,533	16	9,926.10	23,637.37	6.3	6.58	3020400
23,986,500 1.02		:	26/06/2009 2		BIOKARPET S.A.(CR)	1.83	-1.35 (E	1.855 30/01/2025	1.855	1.8 1.885 1.83	1.838 20@1.82	290@1.84			25,201	130	46,326.17	43,895.30	1.8	2.08	5010103
6,325,000 0.600	0.153 0.14	5	15/07/2024 1	7/02/2014	VOYATZOGLOU (CR)	2.38	1.71 p	2.34 30/01/2025	2.34	2.34 2.4 2.38	2.371 545@2.32	501@2.40			2,755	16	6,533.42	15,053.50	2.16	2.44	5020501
24,060,000 0.300	0.075 0.07	5 '	14/05/2024 0	1/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.46	2.10 p	1.43 30/01/2025	1.47	1.435 1.5 1.46	1.453 100@1.44	1824@1.46	9.87	2023	3,379	24	4,908.79	35,127.60	1.36	1.5	5020501
15,878,748 0.480			10/07/2006 2	2/03/2004	DOMIKI KRITIS SA (CR)	2.715	1.12 p	2.685 30/01/2025	2.75	2.635 2.755 2.715	2.676 100@2.65	149@2.72			5,326	26	14,254.00	43,110.80	2.62	3.09	5010101
34,720,000 0.310		'	16/06/2010 0	1/08/2007	DROMEAS SA (CR)	0.337	2.12 p	0.33 30/01/2025	0.324	0.321 0.339 0.339	0.333 3498@0.332	6405@0.339			13,892	32	4,628.29	11,700.64	0.304	0.373	4020201
13,673,200 0.420	0.0	5	12/09/2024 2		EVROFARMA SA (CR)	1.925	7	1.925 30/01/2025	1.945	1.925 1.96 1.925	1.936 300@1.93	1000@1.95			10,057	58	19,467.82	26,320.91	1.75	2.16	4510202
18,410,839 1.00	0.202 -	:	23/08/2023 1	0/09/2010	ELASTRON (CR)	2.25	-0.44 Œ	2.26 30/01/2025	2.25	2.21 2.27 2.25	2.239 13@2.22	2799@2.25			6,013	18	13,462.23	41,424.39	2.01	2.34	5510201
3,307,500 0.210	0.4 0	4 2	23/10/2024 3	0/11/2022	ELVE SA (CR)	5.5	3.77 p	5.3 30/01/2025	5.2	5.2 5.5 5.5	5.405 50@5.00	6@5.50	10.27	2023	1,500	13	8,108.15	18,191.25	4.78	5.5	4020402
23,828,130 0.500	0.10	8	15/07/2024 1	7/02/2009	ELINOIL S.A. (CR)	2.16	-1.82 (E	2.2 30/01/2025	2.19	2.16 2.2 2.16	2.18 1014@2.16	420@2.20			7,191	31	15,678.88	51,468.76	2.16	2.43	6010102
19,864,886 5.60	0.672 0.67	2	18/04/2024 0	2/07/2008	BANK OF GREECE (CR)	14.45	-0.34 Œ	14.5 30/01/2025	14.7	14.45 14.7 14.45	14.563 330@14.45	104@14.65			1,382	37	20,125.55	287,047.60	13.9	14.9	3010101
26,730,187 0.520	0.12 -	:	29/06/2023 0	1/08/2017	ELTON SA (CR)	1.8	$0.90{ m p}$	1.784 30/01/2025	1.77	1.77 1.8 1.8	1.789 150@1.78	1644@1.80			15,561	52	27,839.29	48,114.34	1.76	1.91	5020501
86,403,698 0.260		:	29/08/2022 1	0/06/2019	EVROPI HOLDINGS S.A. (CR)	1.52	2.01 p	1.49 30/01/2025	1.49	1.49 1.53 1.52	1.514 1768@1.52	600@1.53			28,155	69	42,631.48	131,333.62	1.44	1.53	5010101

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

Daily Official List Section 2: Analytic	Figures of	of Share	s Transactions																		y No: 2 ary, 202
Number of Outstanding Securities	Divid	dends [1]	Date of Last Coupon 024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Y	'ear V	Tra Volume	ades Tra	nsactions Value[8]	Company Mk Value (thou. (t Yearl	ow Yea hig	ar Sect
15,083,480 0.150			02/06/2010 29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.175	-0.84 Œ	1.185 30/01/2025	1.185	1.17 1.19 1.175	1.179 6930@1.17	2072@1.19			118,158	125	139,284.74	17,723.09	1.165	1.29	502050
114,320,400 0.100			26/11/2021 05/08/201	9	IKTINOS HELLAS SA (CR)	0.352	0.14 p 0	.3515 30/01/2025	0.353	0.347 0.3585 0.352	0.352 2500@0.347	3884@0.352			36,914	31	13,003.05	40,240.78	0.3395	0.378	501010
13,569,198 0.450	(0.0133) (0	.0133)	18/07/2024 09/01/202	5	ILYDA S.A. (CR)	1.775	$2.60 \mathbf{p}$	1.73 30/01/2025	1.73	1.7 1.775 1.775	1.753 188@1.77	2675@1.78	19.10 2	023	27,204	76	47,681.98	24,085.33	1.3333	2.01	101010
45,417,399 0.100			25/07/2008 02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.286	$^{2.51}\mathbf{p}$	0.279 30/01/2025	0.28	0.279 0.287 0.286	0.281 500@0.280	3524@0.286			35,314	35	9,913.14	14,069.34	0.271	0.303	501010
18,567,912 0.590		0.16	03/07/2024 26/01/202	1	INTERLIFE G.C.I.(CR)	4.64	$1.75\mathbf{p}$	4.56 30/01/2025	4.58	4.57 4.66 4.65	4.611 360@4.62	1500@4.67	6.28 2	023	16,944	107	78,123.02	86,155.11	4.48	4.78	303020
8,424,900 0.500			12/07/2010 04/07/201	9	INTERTECH SA (CR)	1.15	$1.32\mathrm{p}$	1.135 30/01/2025	1.1	1.1 1.15 1.15	1.13 100@1.13	380@1.15	19.94 2	023	168	4	189.86	9,688.64	1.1	1.26	502050
19,804,134 0.150			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.355	-1.10 Œ	1.37 30/01/2025	1.345	1.32 1.375 1.355	1.342 513@1.32	88@1.36	-(6)- 2	023	3,617	25	4,852.97	26,834.60	1.215	1.41	351010
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.786	-0.25 Œ	0.788 30/01/2025	0.792	0.77 0.792 0.786	0.776 40@0.744	6428@0.790			980	13	760.46	9,046.94	0.74	0.882	551010
21,224,340 0.420			06/09/2022 25/04/200	5	KORDELLOS BROS SA (CR)	0.457	$1.33\mathbf{p}$	0.451 30/01/2025	0.451	0.445 0.457 0.457	0.453 100@0.446	222@0.455	2	023	8,523	23	3,858.60	9,699.52	0.423	0.496	551020
33,065,136 0.380	0.2004	0.3506	22/08/2024 16/09/201	3	KRI-KRI S.A. (CR)	16.05	$^{1.58}\mathbf{p}$	15.8 30/01/2025	15.8	15.8 16.1 16.05	15.982 752@16.05	374@16.10	16.45 2	023	20,451	174	326,855.60	530,695.43	15.2	16.25	451020
7,595,160 0.600			10/09/2019 18/08/201)	KIRIAKOULIS SHIPPING SA (CR)	1		1 30/01/2025			100@0.980	300@1.01						7,595.16	0.96	1.075	405010
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR (CR)	0.51		0.51 30/01/2025	0.494	0.49 0.51 0.51	0.498 780@0.478	440@0.510			330	5	164.38	3,162.00	0.47	0.535	402040
30,150,000 0.360	0.0908	0.122	28/05/2024 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.85	-0.35 Œ	2.86 30/01/2025	2.86	2.8 2.88 2.85	2.85 101@2.78	1533@2.88			28,524	91	81,289.38	85,927.50	2.7	2.935	40401
42,500,000 1.00	(0.0383	19/08/2024 13/09/202	3	MPLE KEDROS (CR)	3.79	$0.80\mathrm{p}$	3.76 30/01/2025	3.76	3.74 3.79 3.79	3.762 3400@3.74	3200@3.79			14,297	46	53,781.34	161,075.00	3.74	3.8	35102
2,160,524 0.670			03/12/2018 23/11/199	9	N. LEVENTERIS (PR)	0.258	2.38 p	0.252 30/01/2025	0.258	0.258 0.258 0.258	0.258 52@0.252	84@0.262	2	023	67	1	17.29	2,854.20	0.183	0.272	55102
6,340,000 0.600	0.1	0.2	0.23 12/12/2024 11/01/202	4	NAKAS MUSIC	3.26	^{3.16} p	3.16 30/01/2025	3.16	3.16 3.26 3.26	3.24 55@3.10	205@3.26			741	8	2,401.06	20,668.40	2.9	3.26	40401
126,431,958 2.50		0.025	19/06/2024 05/06/202	4	NOVAL PROPERTY REIC (CR)	2.445	-1.01 Œ	2.47 30/01/2025	2.43	2.4 2.445 2.445	2.417 269@2.42	1883@2.45			108,290	151	261,685.82	309,126.14	2.25	2.5	35102
10,080,000 3.00	1.45	1.3	14/05/2024 27/08/200	1	TPA SA (CR)	27.3	-0.37 Œ	27.4 30/01/2025	27.4	27.3 27.5 27.3	27.378 301@27.30	1383@27.50			3,490	39	95,550.50	275,184.00	21.7	29.5	50206
25,000,000 2.00	1.04	1.336	29/07/2024 08/08/200	3	P.P.A. S.A. (CR)	29.9	-0.66 Œ	30.1 30/01/2025	30.2	29.9 30.3 29.9	30.089 793@29.90	38@30.10	11.18 2	023	2,930	74	88,159.95	747,500.00	28.3	31.5	50206
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	1.055	^{3.94} p	1.015 30/01/2025	1.05	1.04 1.09 1.07	1.051 800@0.924	134@1.07			671	21	705.05	5,244.90	0.946	1.15	50203
27,098,594 0.540	0.0401	0.0702	0.03 11/11/2024 14/01/202	1	PAPOUTSANIS (CR)	2.57	0.78 p	2.55 30/01/2025	2.56	2.51 2.57 2.57	2.55 1868@2.56	270@2.57	17.06 2	023	5,218	34	13,307.22	69,643.39	2.37	2.58	45201
7,070,400 0.930	0.2593).8645	15/04/2024 06/05/201	5	PETROPOULOS PETROS (CR)	8.18	-0.24 Œ	8.2 30/01/2025	8.18	8.08 8.2 8.18	8.107 355@8.08	90@8.18			17,851	131	144,710.62	57,835.87	8.06	8.48	50206
43,741,452 0.660	0.2629	0.2388	0.07 23/01/2025 01/11/199	9	THRACE PLASTICS SA (CR)	4.07	1.75 p	4 30/01/2025	3.985	3.985 4.095 4.07	4.047 253@4.06	248@4.07			33,554	157	135,797.03	178,027.71	3.9	4.27	50203
21,912,599 0.300	0.048 0	0.0485	20/05/2024 23/02/200	7	REVOIL (CR)	1.69	-0.30 Œ	1.695 30/01/2025	1.695	1.67 1.705 1.69	1.688 150@1.69	1200@1.69			10,634	56	17,948.13	37,032.29	1.64	1.785	60101
13,582,223 1.35			24/06/2008 02/02/201	5	SIDMA STEEL (CR)	1.555	-0.32 OE	1.56 30/01/2025	1.56	1.54 1.575 1.555	1.552 80@1.55	781@1.59			3,231	20	5,013.91	21,120.36	1.52	1.62	55102
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.57		2.57 30/01/2025	2.58	2.55 2.6 2.57	2.577 7@2.56	2143@2.57			10,461	41	26,955.28	104,581.91	2.36	2.62	40202
3,048,000 0.300			06/07/2007 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.5	0.33 p	1.495 30/01/2025	1.5	1.45 1.5 1.5	1.465 340@1.46	424@1.50	2	023	15,739	63	23,058.01	4,572.00	1.45	1.78	55102
8,340,750 1.16			25/06/2009 17/09/201	3	HAIDEMENOS SA (CR)	0.68	-0.73 Œ	0.685 30/01/2025	0.73	0.645 0.73 0.645	0.674 2062@0.645	614@0.685	2	023	7,769	17	5,234.37	5,671.71	0.446	0.73	50205
/ain Market - I	Low Li	quidit	y Class																		
14,000,000 1.95	0.26	0.26	05/08/2024 26/03/202	4	ALPHA REAL ESTATE (CR)	7.3	٦	7.3 30/01/2025			200@7.14	541@7.30						102,200.00	6.98	7.52	35101
243,164,193 0.300		0.07	19/07/2024 05/12/202	3	ATTICA HOLDINGS (CR)	2.4	-1.24 G E	2.43 30/01/2025	2.4	2.4 2.43 2.4	2.42 1470@2.39	457@2.40			15,519	49	37,549.36	583,594.06	2.15	2.45	40501
11,869,224 0.540	0.15	0.15	02/07/2024 30/08/201)	FLEXOPACK SA (CR)	7.7	-0.65 Œ	7.75 30/01/2025	7.7	7.7 7.7 7.7	7.7 500@7.30	34@7.70			2,966	3	22,838.20	91,393.02	7.5	8.1	50203
468,700	4.06	2.8	13/06/2024 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	39.4	2.07 p	38.6 30/01/2025	38.6	38.6 39.4 39.4 3	38.927 30@37.80	56@39.60	1.35 2	023	93	4	3,620.20	18,466.78	37.6	40	55102
31,317,025 0.400			26/04/2007 10/05/202	3	MIG (CR)	2.895			2.91	2.895 2.92 2.895	2.911 100@2.83	170@2.91			35	4	101.88	90,662.79	2.78	3.08	30202
244,737,498 0.500	0.03	0.02	05/07/2024 28/12/202	3	TRASTOR REAL EST. INV. CO.(CR)	1.3		1.3 30/01/2025	1.31	1.3 1.31 1.3	1.3 100@1.29	200@1.31			3,500	26	4,550.01	318,158.75	1.09	1.31	35102
13,000,000 0.650			01/08/2007 07/04/200	5093	AKRITAS SA (CR)	0.76	7	0.76 30/01/2025	0.76	0.76 0.77 0.77	0.77 220@0.760	70@0.770			447	2	344.02	9,880.00	0.67	0.865	50101
15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	1.24	9.74 p	1.13 30/01/2025	1.23	1.23 1.24 1.24	1.238 9316@1.24				7,450	14	9,222.50	18,972.00	0.416	1.24	403010
18,810,000 0.400	(0381	21/10/2024 14/11/200			3.7		3.75 30/01/2025	3.7	3.7 3.7 3.7	3.7 347@3.62	1369@3.70			430	4	1.591.00			3.9	

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	IS															Year: 146 Fric	Trading lay, 31 Ja	,	
Number of Outstanding Securities Nominal Value		/idends [1] 2023 2	Date of Las 2024 Dividend [2]		ote Shar	res	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price pric		Last Ask [7]	P/E after tax	Year Volu	Trad me	es Transactions Value[8]	Company Mkt Value (thou. €)		/ Year high	Sector 1 4]
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS	S PLASTICS SA (CR)	3.4	-1.16 Œ	3.44 30/01/2025	3.4	3.4	3.5 3.5	3.408 73@3.50	260@3.60			327	3 1,114	50 51,000.00	3.28 3	3.68	5020301
36,300,000 1.12		0.0276	27/08/2024	4 12/12/2007	THESS	SALONIKA WATER & SEWERAGE	3.38	^{1.20} p	3.34 30/01/2025	3.37	3.35	3.4 3.38	3.381 131@3.38	350@3.39			8,014	15 27,099	23 122,694.00	3.22 3	3.46	6510203
86,735,980 0.310		0.02	22/07/2024	4 07/09/2023	ATHEN	NS MEDICAL CENTER SA (CR)	1.92	$1.05\mathrm{p}$	1.9 30/01/2025	1.9	1.855 1	.92 1.92	1.901 200@1.90	154@1.92		:	4,048	78 45,711	93 166,533.08	1.495 1	1.95	2010102
3,417,600 0.100	0.016	0.016	04/07/2024	4 02/04/2024	INTER	WOOD-XYLEMPORIA (PR)	0.316		0.316 30/01/2025	0.344	0.316 0.3	46 0.316	0.334 7@0.344	92@0.346			657	8 219	23 14,069.34	0.302 0.	366	5010102
2,760,000 11.83	11.8	12.4	03/06/2024	4 16/07/1990	KAREL	LIA (CR)	328	-1.80 Œ	334 30/01/2025	336	328 3	36 328 3	29.876 4@330.00	12@336.00			210	13 69,274	00 905,280.00	328	354	4510301
6,700,000 0.800	0.047	0.047	23/07/2024	4 29/05/2014	MILLS	KEPENOS (CR)	1.74	٦	1.74 30/01/2025	1.76	1.76 1	.76 1.76	1.76 969@1.75	22@1.81	18.68	2023	24	1 42	24 11,658.00	1.73	1.8	4510202
18,017,472 0.360		0.03	11/10/2024	4 28/08/2017	DOMAI	NNE COSTA LAZARIDI (CR)	1.75		1.75 30/01/2025	1.75	1.75	1.8 1.8	1.773 333@1.75	915@1.82			107	3 189	75 31,530.58	1.74 1	1.91	4510101
21,364,000 1.12	0.4		21/08/2023	3 08/03/2023	LAMPS	SA HOTEL SA (CR)	37.2		37.2 30/01/2025				150@37.20	50@41.00					794,740.80	37	38	4050102
5,939,268 0.620			10/07/2003	3 03/01/2002	LANAK	KAM SA (CR)	1		1 30/01/2025				100@0.965	78@1.02					5,939.27	0.9	1.1	4040102
9,819,370 0.500			14/08/2007	7 09/01/2004	MATH	IOS REFRACTORY SA (CR)	0.666		0.666 30/01/2025	0.624	0.624 0	.65 0.65	0.649 200@0.642	240@0.656			530	4 343	72 6,539.70	0.59 0	0.67	5510100
32,188,050 0.700			21/07/2008	8 20/01/2000	MOUZA	AKIS (CR)	0.66		0.66 30/01/2025	0.685	0.685 0.6	85 0.685	0.685 500@0.650	313@0.685			10	1 6	85 21,244.11	0.63 0.	.695	5510102
8,321,682 0.670			17/08/2007	7 23/11/1999	N. LEV	/ENTERIS (CR)	0.276		0.276 30/01/2025	0.276	0.276 0.2	76 0.276	0.276 1000@0.254	331@0.282		2023	400	2 110	40 2,854.20	0.244 0.	288	5510201
27,379,200 0.980	0.45	0.5001	01/08/2024	4 29/08/2022	CRETE	E PLASTICS SA (CR)	14.9	1.36 p	14.7 30/01/2025	14.7	14.7 1	4.9 14.9	14.75 1500@14.70	665@14.90			1,796	8 26,491	80 407,950.08	14 1	14.9	5020301
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	4 30/09/2021	PRODE	EA (CR)	6.2		6.2 30/01/2025	6.35	6.35 6	.35 6.35	6.35 50@6.20	300@6.35			7	1 44	45 1,584,066.11	6.1	6.7	3510200
4,181,450 0.500			21/08/2000	0 05/03/2002	FLOUR	R MILLS SARANTOPOULOS SA	1.07	٦	1.07 30/01/2025				170@0.980	1000@1.05					4,474.15	1.07 1	1.09	4510202
Exchange Trac 971,502	ded F	unds (ETFs)	15/06/2016	Alpha	A ETF FTSE Athex Large Cap	37.86	0.05 p	37.84 30/01/2025	37.95	37.8 38	.02 37.86	37.913 500@37.69	20@37.88			2,342	122 88,791	99	35.74 38	8.02	1200
Surveillance																						
89,078,604 0.040			07/07/2010	0 16/01/2024 !	5160 FRIGO	OGLASS SA (CR)	0.21	$5.53{ m p}$	0.199 30/01/2025	0.21	0.21 0	.21 0.21	0.21 2635@0.210	1480@0.212		2023	37,121	18 7,795	41 18,706.51	0.184 0.	.218	5020400
13,191,620 0.620			04/08/2010	0 09/09/2002	5232 YALCO	0 - Constantinou (CR)	0.162	¬	0.162 30/01/2025					3160@0.146					2,137.04	0.146 0.	162	4020202
17,579,754 4.16			18/08/2006	6 02/08/2010	BIOTEI	R SA (CR)	0.252	$9.57{ m p}$	0.23 30/01/2025	0.252	0.252 0.2	.252 0.252	0.252 2000@0.252				6,183	6 1,558	12 4,430.10	0.226 0.	.272	5010101
54,654,600 0.050			01/07/1998	8 30/12/2022	5275 VIS SA	4 (CR)	0.144	٦	0.144 30/01/2025				578322@0.144			2023			7,870.26	0.144 0.	144	5020303
15,842,391 1.51			15/07/2009	9 12/05/2000 !	5141 BITRO	os holding sa (CR)	0.77	9.22 p	0.705 30/01/2025	0.635	0.635 0	.77 0.77	0.738 944@0.650	4088@0.770			3,150	9 9,700	25 12,198.64	0.535 0	D.77	5510201
24,319,250 0.300			09/07/2002	2 04/07/2007 !	5165 PROOL	DEFTIKH SA (CR)	0.376		0.376 30/01/2025	0.376	0.376 0.3	76 0.376	0.376 3000@0.342	5476@0.370		:	20,524	13 7,717	02 9,144.04	0.246 0.	376	5010101
28,438,268 0.070			21/08/2006	6 24/11/1999 !	5253 SPIRO)Y AGRICULTURE SA (CR)	0.151		0.151 30/01/2025	0.151	0.151 0.1	51 0.151	0.151 2331@0.138	5667@0.151			3,913	2 590	86 4,294.18	0.138 0	D.16	4510201
1,011,000 1.00			01/07/2004	4 11/12/2012 !	5193 TRIA A	ALFA SA (CR)	4.8		4.8 30/01/2025				100@4.40	100@4.58		2023			4,852.80	4.04	4.8	5510102
Suspension St	latus																					4000001
Suspension St 65,326,268 0.530	atus 		04/07/2007	7 19/07/2006	1750 SATO S	SA (CR)	0.028	٦	0.028 05/09/2024										1,829.14	0.028 0.	.028	4020201
•				7 19/07/2006 4 4 03/08/2000 !			0.028 0.25												1,829.14 990.33			4020201

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Friday, 31 Ja	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	227,159	2.43	551,996.37	10:41:24	20
CENERGY HOLDINGS (CB)	264,135	9.62	2,540,978.70	10:52:33	20
NATIONAL BANK (CR)	150,000	8.43	1,264,500.00	11:46:45	20
NATIONAL BANK (CR)	46,783	8.43	394,380.69	11:48:51	20
MOTOR OIL (CR)	25,000	21.67	541,750.00	14:13:17	20
METLEN ENERGY & METALS (CR)	14,123	34.90	492,892.70	15:06:37	20
JUMBO SA (CR)	20,000	26.08	521,600.00	16:12:28	20

10,000

35.00

350,000.00

16:17:17

20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

METLEN ENERGY & METALS (CR)

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									rading Day No: 21 , 31 January, 2025
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 146 Trading Friday, 31 Ja	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 146 Trading Day No: 21 Friday, 31 January, 2025
Exchange Traded Funds (ETFs) C	haracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	31/01/2025	5,000	971,502			971,502	36,757,960.00	37.8362 1.35 01/07/2024

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price 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)	5.3083	3.4130	95.2000	95.8503	95.8000	95.2290	30/01/2025	77,000	73,900.82	95.8000	В	31/01/2025	95.0000	97.500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.3222	3.3150	98.9000	99.5999	99.0000	99.2300	30/01/2025	141,000	140,153.32	98.5100	В	31/01/2025	97.7200	99.599
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	5.7167	3.0030	96.8000	97.1000	96.9875	96.8000	30/01/2025	16,000	15,609.47	96.9000	В	31/01/2025	96.0100	98.10
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.0722	3.0750	95.7990	96.0000	95.9264	95.5590	30/01/2025	21,000	20,293.06	95.8001	В	31/01/2025	95.2100	96.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.8722	3.8770	101.0000	101.4000	101.3429	101.1000	30/01/2025	66,000	66,962.12	101.0500	В	31/01/2025 1	00.8001	103.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.9778	3.7470	100.5015	102.0500	100.9017	102.0000	30/01/2025	87,000	87,869.50	100.7500	В	31/01/2025 1	00.5001	104.00
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.5000	2.4810	100.5500	100.7000	100.6400	100.5000	29/01/2025	5,000	5,104.50	100.1000	В	31/01/2025	99.7127	101.00
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5833	3.2380	98.2000	98.2000	98.2000	98.7400	30/01/2025	15,000	14,843.75	98.4000	В	31/01/2025	97.6272	98.95
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	2.4444	3.1120	98.1000	98.2799	98.2700	98.1800	30/01/2025	67,000	65,955.60	98.0500	В	31/01/2025	96.5000	98.38
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7292	3.6640	97.6050	98.0000	97.8045	97.6030	30/01/2025	39,000	38,445.19	98.0000	В	31/01/2025	97.3000	98.48
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	13.4958	3.0980	99.9800	100.0400	100.0007	99.9900	27/01/2025	54,000	54,729.18	99.9000	В	31/01/2025	99.9000	100.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	4.4167	3.4800	95.1609	96.5502	96.1342	96.4500	30/01/2025	35,000	33,801.56	96.5000	В	31/01/2025	94.8016	97.00
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	3.1944	3.6730	94.1500	94.5500	94.3694	94.0330	30/01/2025	29,000	27,459.76	94.1550	В	31/01/2025	92.9502	95.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.4222	3.6690	98.0000	98.0000	98.0000	97.4000	30/01/2025	31,000	30,827.09	97.1000	В	31/01/2025	97.0001	99.99
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	0.6222	3.5610	96.4600	98.2790	97.9999	96.4600	30/01/2025	24,000	23,254.91	97.0000	В	31/01/2025	96.2000	98.30
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	2.7778	3.4820	101.0000	101.4000	101.3751	101.2140	30/01/2025	213,000	216,520.65	101.3206	В	31/01/2025 1	00.4600	101.80
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.6389	4.1430	103.7000	103.7000	103.7000	103.6550	29/01/2025	1,000	1,044.64	103.5500	В	31/01/2025 1	02.9732	103.90
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	1.4167	3.6400	101.0510	101.7000	101.5820	101.0000	30/01/2025	11,000	11,189.60	101.1500	В	31/01/2025	00.2110	102.80

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Dupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	ell Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1 INTRALOT S.A. (Non Convertible)	26.8333 4.9070	102.0000	102.9036	102.8043	102.6000 30/01/2025	151,000	159,286.37	102.1000	3 31/01/2025 1	01.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1 PRODEA REIC S.A.(Non Convertible)	0.9583 3.6360	94.9001	94.9500	94.9001	94.9000 30/01/2025	5,000	4,751.77	94.9001	3 31/01/2025 9	4.1000	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 21 Friday, 31 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	Trading Unit	³ Government Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Yea	r: 146 Tra Friday,	ding Day 31 Januar	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	cy and Euro	C															
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

			Stock Market		Derivati	ves Market	ATHEX	Clear Member
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct Clearing
		a	member	manor			Creating	orcanny
2103367700								
		а						
35725337600								
							а	
2103260000								
		а		а	а	а		а
2103677400								
		а	а		а			
0035722717000								
		а	а					
35722110777								
		а	а					
0035722445400								
		а			а			
2103363800								
		а		а	а			а
210 6478900								
							а	
2107468525								
		а	а					
+33 153655555								
		а	а					
+49 691366-0								
		а						
+44 02079864000								
		а						
+34917916000								
		а						
+44 2078888888								
		а			а			
2103364300								
			а					
+44 20 754 54209	00441133361437							
		а		а	а	а		а
2103720425								
							а	
2144043907								
		а			а			а
2107263600								
		а						
2103363100								
		а		а	а	а		а
+30 2106879400	210-6879401							
(210)-6879400	(210)-6879401							
		а	а					
035725257786								
		а						
2103727200								
		а	а					
0035722710710								
		а	а					
2 035722521389								
		а		а	а			а
2103311100								
			а					
+357 22500100	357 22500110							
							а	
2106960000								
		а						
2103213920								
		а						
	 2103367700 35725337600 2103260000 2103677400 3572211077 3572211077 3572211077 3572211077 35722145400 210363800 210364300 440207986400 440207986400 44027986400 44027986400 44027986400 4402736400 4402736400 4402736400 4402736400 4402736400 4402736400 440274404307 44037404307 44037404307 403572527080 40357257780 40357257780 4035722710710 4035722710710 403572271070 403572250100 41404300 41572250100 41404300 41572250100 41404300 41572250100 41404300 	2103367700 35725337600 2103260000 21032677400 2103677400 35722110777 35722110777 35722110777 35722110777 35722110777 35722110777 35722110777 35722110777 35722110777 3173635050 21036478000 410207964000 44102079864000 44207888888 41420784525 41420784526 41420784527 41420784528 41420784528 41420784528 414207845429 00441133361437 414207845429 4142078454300 4142078454300 4142078454300 4142078454300 4142078454300 4142078454300 4142078454300 4142078454300 4142078443907 414043907 41303643100 414043907 41303643100 414043907	PaxMember2103367700a2103367700a2103260000a2103260000a2103367700a2103367700a372210777a35722110777a35722110777a35722110777a35722110777a2103636300a2103636300a210364580a2107468525a2107468525a3113655555a44 207888888a44 207888888a2103364300a44 207888888a2103364300a2103364300a2103364300a210320425a2103364300a210320425a3113364300 </td <td>PhoneFaxMarkelRememeRememe1III2103367000III2103260000III2103260000III2103271700III3572271700III3572271700III3572271700III35722110771III35722110771III35722110771III35722110771III35722110771III35722110771III35722110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III35721107771II<t< td=""><td>PhoneFaxMarker MemberMarker MarkerMa</br></br></br></br></br></td><td>PhoneFaxMarket MarketRemote MarketMarket MarketPropoletary20036/0700<t< td=""><td>PaneFaxMakerRunceMakerPopulateMaker203387/00FFFFF203387/00FFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFFF20328000FFFFFFF2037284500FFFFFFF20338000FFFFFFFF20404800FFF<!--</td--><td>PhoneFaxMadedMathedMathedMadedMadedGuernel210339700<td< td=""></td<></td></td></t<></td></t<></td>	PhoneFaxMarkelRememeRememe1III2103367000III2103260000III2103260000III2103271700III3572271700III3572271700III3572271700III35722110771III35722110771III35722110771III35722110771III35722110771III35722110771III35722110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III3572110771III35721107771II <t< td=""><td>PhoneFaxMarker MemberMarker MarkerMa</br></br></br></br></br></td><td>PhoneFaxMarket MarketRemote MarketMarket MarketPropoletary20036/0700<t< td=""><td>PaneFaxMakerRunceMakerPopulateMaker203387/00FFFFF203387/00FFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFFF20328000FFFFFFF2037284500FFFFFFF20338000FFFFFFFF20404800FFF<!--</td--><td>PhoneFaxMadedMathedMathedMadedMadedGuernel210339700<td< td=""></td<></td></td></t<></td></t<>	PhoneFaxMarker MemberMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker MarkerMarker 	PhoneFaxMarket MarketRemote MarketMarket MarketPropoletary20036/0700 <t< td=""><td>PaneFaxMakerRunceMakerPopulateMaker203387/00FFFFF203387/00FFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFFF20328000FFFFFFF2037284500FFFFFFF20338000FFFFFFFF20404800FFF<!--</td--><td>PhoneFaxMadedMathedMathedMadedMadedGuernel210339700<td< td=""></td<></td></td></t<>	PaneFaxMakerRunceMakerPopulateMaker203387/00FFFFF203387/00FFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFF20328000FFFFFFF20328000FFFFFFF2037284500FFFFFFF20338000FFFFFFFF20404800FFF </td <td>PhoneFaxMadedMathedMathedMadedMadedGuernel210339700<td< td=""></td<></td>	PhoneFaxMadedMathedMathedMadedMadedGuernel210339700 <td< td=""></td<>

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name			-	Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	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								
IEGA 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								
ATIONAL 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			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
WYXAPH 14 N. PSYCHIKO	2106718400								

Daily Official List Section 7: Index Futures

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

Underlying 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/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,804.57 3,777.55 3,777.55 -0.27%	February 2025	3,797.00	3,802.00	3,777.00	3,777.00	3,777.00				3,802.00		84	380	5,007
	March 2025	3,802.00	3,802.00	3,792.25	3,793.25	3,793.25				3,802.00		5	10	268
	April 2025					3,804.25								
	June 2025					3,817.50								
	September 2025					3,836.75								
	December 2025					3,856.00								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,433.56 1,412.16 1,414.48 -0.75%	March 2025					1,444.50				1,443.50				1,297
	June 2025					1,436.25								
	September 2025					1,443.50								
	December 2025					1,450.75								
ISCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
6,037.24 5,971.65 5,972.83 -0.45%	February 2025					5,995.00				5,986.25				
	March 2025					5,996.50				5,989.25				
	April 2025					5,998.00				5,989.25				
	May 2025					5,998.00				5,989.25				
	June 2025					6,047.00								
	July 2025					6,056.25								
	September 2025					6,077.25								
	December 2025					6,107.50								

Derivatives notes

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

Underlying A	Asset								Deriva	tives Market					
Price max Price min Closi	ing price change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	_ife low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDI	NG S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.725 2.675	2.68 0.37%	March 2025	2.70	2.74	2.70	2.70	2.70				2.85		41	567	21,166
		June 2025					2.69								
		September 2025					2.70								
		December 2025					2.72								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.97 10.82 1	10.87 0.00%	March 2025	10.93	10.99	10.88	10.92	10.92				11.15		13	50	4,167
		June 2025					10.96								
		September 2025					11.01								
		December 2025					11.07								
AKTOR S.A. HOLDING	G CO. (CR)														(Contract Size: 101 Securities, Physical Delivery)
5.18 5.08	5.15 -0.58%	March 2025	5.17	5.18	5.11	5.15	5.15				5.28	4.70	43	672	7,421
		June 2025					5.26				5.30				3,000
		September 2025					5.25								
		December 2025					5.27								
ALPHA SERVICES HO	OLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.82 1.781 1	1.784 -1.44%	March 2025	1.82	1.82	1.78	1.79	1.79				1.83		204	11,254	154,836
		June 2025					1.83				1.75				
		September 2025					1.83								
		December 2025					1.84								
ATHENS INTL AIRPO	RT (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.6 8.55	8.57 -0.12%	March 2025	8.62	8.62	8.62	8.62	8.62				8.62		2	4	281
		June 2025					8.65								··· ·· ···
		September 2025					8.69								
		December 2025					8.73								
AUTOHELLAS SA (CF	R)														(Contract Size: 100 Securities, Physical Delivery)
11.26 10.94 1	-0.91%	March 2025	11.06	11.06	11.06	11.06	11.06				11.32		1	1	114
		June 2025					11.13								
		September 2025					11.18								
		December 2025					11.24								
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
1.99 1.922	1.93 -2.53%	March 2025	1.96	1.96	1.95	1.95	1.95				2.02		4	13	1,335
		June 2025					2.00								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
		September 2025					2.01								
		December 2025					2.02								

Derivatives notes

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

Underlying Asse	et								Derivati	ves Market						
Price max Price min Closing pr	rice change	Delivery Month	Open price P	rice max P	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
BANK OF CYPRUS (CR)															(Contract Size: 10	0 Securities, Physical Delivery
5.12 5.04 5.08	0.39%	March 2025	5.08	5.08	5.07	5.07	5.07				5.13		3	7		34
		June 2025					5.10									
		September 2025					5.13									
		December 2025					5.15									
CC HBC AG (CR)															(Contract Size: 10	0 Securities, Physical Delivery
33.7 33.34 33.4	-0.89%	March 2025	33.38	33.38	33.38	33.38	33.38				34.50		1	5		105
		June 2025					33.96									
		September 2025					34.13									
		December 2025					34.30									
CENERGY HOLDINGS (C	:В)														(Contract Size: 10	0 Securities, Physical Delivery
9.65 9.51 9.51	-0.94%	March 2025	9.66	9.66	9.55	9.59	9.59				10.05		17	292		5,886
		June 2025					9.68									
		September 2025					9.72									
		December 2025					9.77									
ELLAKTOR (CR)															(Contract Size: 10	0 Securities, Physical Delivery
2.275 2.24 2.24	-0.88%	March 2025	2.26	2.27	2.26	2.27	2.27				2.37		4	70		2,854
		June 2025					2.28									
		September 2025					2.29									
		December 2025					2.30									
ELVALHALCOR (CR)															(Contract Size: 10	0 Securities, Physical Delivery
2.135 2.09 2.095	-0.71%	March 2025	2.13	2.13	2.09	2.10	2.10				2.28		21	163		8,330
		June 2025					2.13									
		September 2025					2.14									
		December 2025					2.15									
Eurobank Holdings ((CR)														(Contract Size: 10	0 Securities, Physical Delivery
2.452 2.41 2.423	-0.61%	March 2025	2.44	2.44	2.41	2.42	2.42				2.50		16	481		17,126
		June 2025					2.44				2.36					1
		September 2025					2.47									
		December 2025					2.48									
YDAP S.A. (CR)															(Contract Size: 10	0 Securities, Physical Delivery
6.14 5.88 6.1	3.04%	March 2025	5.92	6.04	5.92	6.04	6.04				6.04		2	6		4,142
		June 2025					5.97									
		September 2025					6.00									
		December 2025					6.03									

Derivatives notes

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

L	Inderlyin	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery)
4.18	4.1	4.105	0.12%	March 2025	4.16	4.16	4.14	4.14	4.14				4.22		4	13	1,207
				June 2025					4.13								
				September 2025					4.15								
				December 2025					4.17								
GEK TER	VA (CR)																(Contract Size: 100 Securities, Physical Delivery)
18.68	18.46	18.68	1.19%	March 2025	18.63	18.69	18.63	18.67	18.67				19.10		26	97	12,758
				June 2025					18.60								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2025					18.70								
				December 2025					18.79								
HELLENIC	EXCHA	NGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.985	4.925	4.965	0.00%	March 2025	5.01	5.01	4.95	4.95	4.95				5.03		11	73	3,382
				June 2025					5.00								
				September 2025					5.03								
				December 2025					5.05								
HELLENIC	ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.495	7.43	7.49	0.27%	March 2025	7.52	7.54	7.46	7.54	7.54				7.65		28	76	5,453
				June 2025					7.53								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2025					7.57								
				December 2025					7.60								
INTRACO	M HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.195	3.11	3.11	-1.11%	March 2025	3.18	3.21	3.12	3.12	3.12				3.36		41	223	12,171
				June 2025					3.17								··· ·
				September 2025					3.19								
				December 2025					3.20								
JUMBO SA	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.2	25.78	26.2	1.87%	March 2025	25.91	26.16	25.90	26.16	26.16				26.60		24	28	566
				June 2025					25.92								
				September 2025					26.05								
				December 2025					26.18								
LAMDA D	EVELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.04	6.95	6.96	0.14%	March 2025	7.04	7.08	7.00	7.00	7.00				7.57		135	676	6,802
				June 2025					7.00								
				September 2025					7.04								
				December 2025					7.07								

Derivatives notes

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

	Underlyiı	ng Asset									Derivati	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN	ENERGY	Y & META	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
35.08	34.66	34.76	0.23%	March 2025	34.91	35.24	34.90	34.97	34.97						152	410	7,776
				June 2025					34.95								
				September 2025					35.13								···· ··· ··· ··· ··· ···
				December 2025					35.30								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.92	2.895	2.895	0.00%	March 2025					2.90				3.07				199
				June 2025					2.92								
				September 2025					2.93								
				December 2025					2.95								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.86	21.36	21.36	-1.02%	March 2025	21.70	21.92	21.48	21.48	21.48				21.92		57	322	7,207
				June 2025					21.75								
				September 2025					21.86								
				December 2025					21.97								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
8.492	8.38	8.38	-0.07%	March 2025	8.45	8.51	8.38	8.39	8.39				8.62		77	898	16,109
				June 2025					8.47				8.15				
				September 2025					8.49								
				December 2025					8.54								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
16.74	16.55	16.56	0.18%	March 2025	16.73	16.74	16.64	16.68	16.68				16.88		11	87	1,132
				June 2025					16.66								
				September 2025					16.74								···
				December 2025					16.83								
OPTIMA	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
13.44	13.3	13.4	0.00%	March 2025	13.42	13.42	13.35	13.38	13.38				13.42		5	7	71
				June 2025					13.50								
				September 2025					13.57								
				December 2025					13.64								
OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
14.88	14.6	14.6	-1.88%	March 2025	14.87	14.87	14.66	14.66	14.66						15	86	3,189
				June 2025					15.00								
				September 2025					15.07								
				December 2025					15.15								

Derivatives notes

P.P.A. S.A. (CR) 30.3

4.5

PPC (CR) 13.44

Underlying Asset

Price max Price min Closing price change

PIRAEUS FINANCIAL HOLD (CR)

29.9

4.381

-0.66%

-1.55%

29.9

4.381

Delivery Month

March 2025

June 2025

September 2025

December 2025

March 2025

June 2025

September 2025

December 2025

4.49

4.52

4.38

4.40

Year: 146 Trading Day No: 21

Friday, 31 January, 2025 **Derivatives Market** Life high Life low Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) 29.47 30.44 133 -------------------30.34 ----30.49 ----------------30.64 ------------------------(Contract Size: 100 Securities, Physical Delivery) 4.40 4.54 173 4.804 66,329 ------------4.43 4.20 ----4.51 ----------------4.53

(Contract Size: 100 Securities, Physical Delivery)

13.44	13.19	13.19	-0.60%	March 2025	13.40	13.50	13.22	13.22	13.22	 	13.50	 100	678	24,517
				June 2025	13.60	13.60	13.46	13.46	13.46	 	13.60	 2	11	···
				September 2025					13.44	 		 		
				December 2025					13.51	 		 		 ···
QUEST H	IOLDING	S (CR)												(Contract Size: 100 Securities, Physical Delivery)
6.33	6.19	6.32	2.26%	March 2025	6.29	6.30	6.29	6.30	6.30	 	6.32	 3	13	195
				June 2025					6.23	 		 		····

6.26 September 2025 --------------------December 2025 ----6.29 ---------------------------(Contract Size: 100 Securities, Physical Delivery) **TERNA ENERGY (CR)**

20.02	20	20	0.00%	March 2025					19.93	 	20.13	 		26
TITAN CI	EMENT (C	В)												(Contract Size: 100 Securities, Physical Delivery)
45.7	43.9	45.7	4.10%	March 2025	44.05	45.00	44.02	45.00	45.00	 	45.37	 19	44	481
				June 2025					44.24	 		 		···
				September 2025					44.47	 		 		
				December 2025					44.69	 	 	 		 <u> </u>
VIOHALO	CO SA/NV	(CB)												(Contract Size: 100 Securities, Physical Delivery)
6.13	6	6.01	-1.80%	March 2025	6.12	6.13	6.04	6.04	6.04	 	6.13	 37	137	5,624
				June 2025					6.27	 	5.96	 		5
				September 2025					6.20	 		 		
				December 2025					6.23	 		 		

Derivatives notes

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

Section 7: Index Options

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

FTSE/At	hex La	arge Ca	ар																							(Trade	Unit: 1 Inde	ex Point x 2	2€ - Excercis	e Style: European, Ca	sh Settlement)
							C	all Optio	ns															Put O	ptions						
					ry 2025						March	2025			Other Months				Februa	,						March	2025			Other Months	
Excerise Price	Open price	Price ma	x Price mir	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interes Volume	st Excerise Price
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	785.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		3,000
3,050	0.00	0.00	0.00	-	735.00	-		0.00	0.00	0.00	-	735.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.05	-	-		3,050
3,100	0.00	0.00	0.00	-	685.00	•	•	0.00	0.00	0.00	•	685.00	•	-		0.00	0.00	0.00	•	0.01	•		0.00	0.00	0.00	•	0.11	•			3,100
3,150	0.00	0.00	0.00	-	635.00	-		0.00	0.00	0.00	-	635.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.25	-	-		3,150
3,200	0.00	0.00	0.00		585.00			0.00	0.00	0.00		586.00	•	-		0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		0.53				3,200
3,250	0.00	0.00	0.00	-	535.00		-	0.00	0.00	0.00	-	537.00	-	-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		1.00	-	-		3,250
3,300	0.00	0.00	0.00		485.00		-	0.00	0.00	0.00		488.00	•	-		0.00	0.00	0.00		0.05	•		0.00	0.00	0.00		2.00	•			3,300
3,350	0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	439.00	•	-		0.00	0.00	0.00		0.16	•		0.00	0.00	0.00		3.50		-		3,350
3,400	0.00	0.00	0.00	-	386.00			0.00	0.00	0.00		392.00	•			0.00	0.00	0.00		0.46	•		0.00	0.00	0.00		6.00	•	-		3,400
3,450	0.00	0.00	0.00	-	337.00	-	20	0.00	0.00	0.00	-	346.00		-		0.00	0.00	0.00		1.20		15	0.00	0.00	0.00		9.70		-		3,450
3,500	0.00	0.00	0.00		288.00	•	40	0.00	0.00	0.00		301.00	•			0.00	0.00	0.00		2.70	•	•	0.00	0.00	0.00		15.25	•			3,500
3,550	0.00	0.00	0.00	-	241.00	-	141	0.00	0.00	0.00	-	259.00				0.00	0.00	0.00		5.70		1	0.00	0.00	0.00		23.00		-		3,550
3,600	0.00	0.00	0.00		197.00	•	20	0.00	0.00	0.00		220.00				0.00	0.00	0.00		11.00		51	0.00	0.00	0.00		33.50				3,600
3,650	0.00	0.00	0.00	-	156.00		62	0.00	0.00	0.00		184.00		20		0.00	0.00	0.00		19.75		80	0.00	0.00	0.00		47.00		-		3,650
3,700	0.00	0.00	0.00	-	119.00		35	154.00	154.00	154.00	154.00	154.00	1	21		30.00	0.00	30.00	30.00	30.00	10	34	58.00	58.00	58.00	58.00	58.00	20	21		3,700
3,750	0.00	0.00	0.00	-	87.00	-	20	0.00	0.00	0.00	-	122.00		-		0.00	0.00	0.00		51.00		53	0.00	0.00	0.00		85.00				3,750
3,800	0.00	0.00	0.00		61.50		52	0.00	0.00	0.00		96.50		20		0.00	0.00	0.00		75.50			0.00	0.00	0.00		110.00		40		3,800
3,850	0.00	0.00	0.00	-	41.25	-	40	0.00	0.00	0.00	-	75.50		-		0.00	0.00	0.00		105.00			0.00	0.00	0.00		138.00		-		3,850
3,900	0.00	0.00	0.00		26.50			56.00	56.00	56.00	56.00	56.00	20	2		0.00	0.00	0.00		140.00			0.00	0.00	0.00		170.00				3,900
3,950	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00		43.25		-		0.00	0.00	0.00		180.00			0.00	0.00	0.00		206.00		-		3,950
4,000	0.00	0.00	0.00		9.40			0.00	0.00	0.00		31.75				0.00	0.00	0.00		223.00			0.00	0.00	0.00		244.00				4,000
4,100	0.00	0.00	0.00	-	2.70	-		0.00	0.00	0.00	-	16.25				0.00	0.00	0.00		316.00			0.00	0.00	0.00		328.00				4,100
	Totals:					0	430						21	63	0 0						10	234						20	61	0 0	
	Number	of Trades					0							2	0							1							1	0	

Section 7: Stock Options

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

ALPHA	SERVI	CES H	OLD (CR)																				(Contract Size: 100	Securit	ies, Excercise	Style: American, Ph	ysical Deliver
							(Call Optic	ns													Put Op	tions					
			F	ebruary 2025							March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closing	price \	/olume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	Price min L	ast price Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price Closing price	/olume	Open Interest	Volume Open Intere	st Excerise Price
0.950								0.000	0.000	0.000	0.863	-	-						-		0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.8	11	•		0.000	0.000	0.000	0.813				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•			0.010
1.100	0.000	0.000	0.000	0.7	11			0.000	0.000	0.000	0.713	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.6	11	•		0.000	0.000	0.000	0.613				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•			0.012
1.300	0.000	0.000	0.000	0.5	12			0.000	0.000	0.000	0.514	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000	0.000	0.4	12	•	•	0.000	0.000	0.000	0.415	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•	•		0.014
1.500	0.000	0.000	0.000	0.3	13			0.000	0.000	0.000	0.319	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	•			0.015
1.600	0.000	0.000	0.000	0.2	18	•	•	0.000	0.000	0.000	0.230	•	-		0.000	0.000	0.000	0.006	•	-	0.000	0.000	0.000	0.016	•	•		0.016
1.700	0.000	0.000	0.000	0.1	36			0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.039	•			0.017
1.800	0.000	0.000	0.000	0.0	73	•	•	0.000	0.000	0.000	0.094	•	-		0.000	0.000	0.000	0.061	•	-	0.000	0.000	0.000	0.079	•	•		0.018
1.900	0.000	0.000	0.000	0.0	33	-		0.000	0.000	0.000	0.053		-		0.000	0.000	0.000	0.121	-		0.000	0.000	0.000	0.139	-			0.019
2.000	0.000	0.000	0.000	0.0	13	•	•	0.000	0.000	0.000	0.027	•			0.000	0.000	0.000	0.201	•	-	0.000	0.000	0.000	0.212	•	•		0.020
2.200	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.392	•			0.022
2.400	0.000	0.000	0.000	0.0)1	•		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.590	•	-	0.000	0.000	0.000	0.590	•			0.024
2.600	0.000	0.000	0.000	0.0)1		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.790	-		0.000	0.000	0.000	0.790	-	-		0.026
	Totals:					0	0					0	0	0 0					0	0	_				0	0	0 0	_
	Number o	of Trades:					D						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

						C	all Optior	าร													Put O	ptions					
			Febru	ary 2025						March 2025			Other Months				February 2025						March 2025			Other Months	
xcerise Price	Open price	Price ma:	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max F	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price ma	x Price min La	st price Closing pric	Volume	Open Interest	Open Interest Volume	t Excerise Price
4.800	0.000	0.000	0.000	3.60		-	0.000	0.000	0.000	3.60		-		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	3.20		-	0.000	0.000	0.000	3.20	-			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	2.80	•		0.000	0.000	0.000	2.81	•	•		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	2.40		-	0.000	0.000	0.000	2.41	·			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	2.00	•		0.000	0.000	0.000	2.01	•	•		0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.001	-	•		0.06
6.800	0.000	0.000	0.000	1.60		-	0.000	0.000	0.000	1.62	•			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.06
7.200	0.000	0.000	0.000	1.20	•		0.000	0.000	0.000	1.24	•	•		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.026		•		0.07
7.600	0.000	0.000	0.000	0.815		-	0.000	0.000	0.000	0.890	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.079	-	-		0.07
8.000	0.000	0.000	0.000	0.474	•		0.000	0.000	0.000	0.595	•			0.000	0.000	0.000	0.074	•		0.000	0.000	0.000	0.183	•	•		0.08
8.400	0.000	0.000	0.000	0.222		-	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.352		-		0.08
8.800	0.000	0.000	0.000	0.082	•		0.000	0.000	0.000	0.207	•	•		0.000	0.000	0.000	0.483			0.000	0.000	0.000	0.596		•		0.08
9.200	0.000	0.000	0.000	0.023		-	0.000	0.000	0.000	0.105	•			0.000	0.000	0.000	0.825	-	-	0.000	0.000	0.000	0.895	-	-		0.09
9.600	0.000	0.000	0.000	0.005	•		0.000	0.000	0.000	0.051	•	•		0.000	0.000	0.000	1.21			0.000	0.000	0.000	1.24		•		0.09
0.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.62		-		0.10
11.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	2.61			0.000	0.000	0.000	2.61	-	•		0.11
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

OPAP (CR)																							(Contract Size: 10)0 Secu	rities, Excercise	Style: American, Phys	ical Delivery
							C	all Optio	ns														Put Option:					
			Feb	oruary 2025							March 2025			Other	Months				February 2025					March 2025			Other Months	
Excerise Price	Open price		ce min Last j	price Closing price	Volume	open e	Interest	Open price	Price max	Price min I	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	min Last price Closing price	Volum	Open Interest	Open Interest Volume	Excerise Price
9.600					-			0.000	0.000	0.000	6.96		-								-	0.000	0.000 0.0	0 0.001	-	-		0.096
10.000	0.000	0.000 0	.000	6.54	•		-	0.000	0.000	0.000	6.56	•	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	0 0.001	-	-		0.100
11.000	0.000	0.000 0	.000	5.54			-	0.000	0.000	0.000	5.56	•	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	0 0.001	-	-		0.110
12.000	0.000	0.000 0	.000	4.54				0.000	0.000	0.000	4.56					0.000	0.000	0.000	0.001			0.000	0.000 0.0	0 0.001	•			0.120
13.000	0.000	0.000 0	.000	3.55	-		-	0.000	0.000	0.000	3.57	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0 0.001	-			0.130
14.000	0.000	0.000 0	.000	2.55	-		-	0.000	0.000	0.000	2.58	•				0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	0 0.009	•			0.140
15.000	0.000	0.000 0	.000	1.56	-		-	0.000	0.000	0.000	1.64	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000 0.0	0 0.070	-	-		0.150
16.000	0.000	0.000 0	.000	0.685			2	0.000	0.000	0.000	0.871					0.000	0.000	0.000	0.136			0.000	0.000 0.0	0 0.298				0.160
17.000	0.000	0.000 0	.000	0.172			7	0.000	0.000	0.000	0.364	-	5			0.000	0.000	0.000	0.624		-	0.000	0.000 0.0	0 0.793	-	-		0.170
18.000	0.000	0.000 0	.000	0.022				0.000	0.000	0.000	0.118	•				0.000	0.000	0.000	1.48	•		0.000	0.000 0.0	0 1.55	-			0.180
19.000	0.000	0.000 0	.000	0.001	-		-	0.000	0.000	0.000	0.028	-				0.000	0.000	0.000	2.47	-	-	0.000	0.000 0.0	0 2.48	-	-		0.190
20.000	0.000	0.000 0	.000	0.001	•			0.000	0.000	0.000	0.005	•	-			0.000	0.000	0.000	3.47	•		0.000	0.000 0.0	0 3.47	-	-		0.200
22.000	0.000	0.000 0	.000	0.001				0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	5.47	-	-	0.000	0.000 0.0	0 5.47	-	-		0.220
24.000	0.000	0.000 0	.000	0.001				0.000	0.000	0.000	0.001					0.000	0.000	0.000	7.47			0.000	0.000 0.0	0 7.47				0.240
	Totals:				0		9					0	5	0	0					0	0				0	0	0 0	
	Number	of Trades:				0							0		0						0.00					0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

OTE (CF	2)																					(Contract Size: 10	JO Secur	ities, Excercise	e Style: American,	Physical Delivery)
							Call Optio	ons													Put Options					
	February 2025				March 2025					Other Months	February 2025					March 2025					Other Months	S				
Excerise Price	Open Price price	max Price n	nin Last price Closing	price	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes	t Open price	Price ma	ax Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Int Volume	erest Excerise Price
9.200						-	0.000	0.000	0.000	5.71		-							-	0.000	0.000 0.000	0.001		-		0.092
9.600					•	•	0.000	0.000	0.000	5.31	•							•	•	0.000	0.000 0.000	0.001				0.096
10.000	0.000 0.0	00 0.000	0 4.8	39	-	-	0.000	0.000	0.000	4.91	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-			0.100
11.000	0.000 0.0	00 0.000	0 3.8	39	•	•	0.000	0.000	0.000	3.91	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001				0.110
12.000	0.000 0.0	00 0.000	0 2.8	39	-	-	0.000	0.000	0.000	2.91	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.120
13.000	0.000 0.0	00 0.000	0 1.9	90		•	0.000	0.000	0.000	1.94	·			0.000	0.000	0.000	0.001		•	0.000	0.000 0.000	0.023	•			0.130
14.000	0.000 0.0	00 0.000	0 0.9	44	-	-	0.000	0.000	0.000	1.07	-			0.000	0.000	0.000	0.047	-		0.000	0.000 0.000	0.154	-			0.140
15.000	0.000 0.0	00 0.000	0 0.2	74	•	2	0.000	0.000	0.000	0.457	•			0.000	0.000	0.000	0.377	•		0.000	0.000 0.000	0.539				0.150
16.000	0.000 0.0	00 0.000	0.0	36	-	-	0.000	0.000	0.000	0.141	-			0.000	0.000	0.000	1.14	-	-	0.000	0.000 0.000	1.23	-	-		0.160
17.000	0.000 0.0	00 0.000	0.0	02	•		0.000	0.000	0.000	0.032	•			0.000	0.000	0.000	2.12	•		0.000	0.000 0.000	2.13				0.170
18.000	0.000 0.0	00 0.000	0.0	01			0.000	0.000	0.000	0.005				0.000	0.000	0.000	3.12	-		0.000	0.000 0.000	3.12				0.180
19.000	0.000 0.0	00 0.000	0.0	01	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	4.12	•	•	0.000	0.000 0.000	4.12				0.190
20.000	0.000 0.0	00 0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.12	-	-	0.000	0.000 0.000	5.12	-	-		0.200
22.000							0.000	0.000	0.000	0.001	•									0.000	0.000 0.000	7.12				0.220
	Totals:				0	2					0	0	0 0					0	0				0	0	0 0	
	Number of Trac	des:			(D						0	0						0.00					0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

							C	all Optio	ns													Put O	otions					
				February	/ 2025						March 2025			Other Months				February 2025						March 2025			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2.400	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.06	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		-	-	0.024
2.600	0.000	0.000	0.000		1.85	•		0.000	0.000	0.000	1.86	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.026
2.800	0.000	0.000	0.000		1.65	-		0.000	0.000	0.000	1.66	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.028
3.000	0.000	0.000	0.000		1.45	•		0.000	0.000	0.000	1.46	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.030
3.200	0.000	0.000	0.000		1.25	-		0.000	0.000	0.000	1.26	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.032
3.400	0.000	0.000	0.000		1.05	•		0.000	0.000	0.000	1.06	•			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001				0.034
3.600	0.000	0.000	0.000		0.854	-		0.000	0.000	0.000	0.863	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.036
3.800	0.000	0.000	0.000		0.656	•		0.000	0.000	0.000	0.673	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.013	•			0.038
4.000	0.000	0.000	0.000		0.463	-		0.000	0.000	0.000	0.497	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.036	-			0.040
4.400	0.000	0.000	0.000		0.155	•		0.000	0.000	0.000	0.222	•			0.000	0.000	0.000	0.100	•		0.000	0.000	0.000	0.160	•			0.044
4.800	0.000	0.000	0.000		0.025	-		0.000	0.000	0.000	0.073				0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.412				0.048
5.200	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.017	•			0.000	0.000	0.000	0.750	•		0.000	0.000	0.000	0.759	•			0.052
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.15	-			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	1.55			0.000	0.000	0.000	1.55	•			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	1.95	-	-	0.000	0.000	0.000	1.95		-		0.064
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	•
	Number o	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 21 Friday, 31 January, 2025

PPC (CF	2)																					(Contract Size: 10	00 Secu	rities, Excercise	Style: American, Phy	sical Delivery)
-						C	Call Optio	ons													Put Options					
	February 2025			March 2025					Other Months	February 2025					March 2025					Other Months						
Excerise Price	Open Price price	max Price m	in Last price Closing price	^e Volur	Ope me	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closing price	Volum	Open Interest	Open Interes Volume	st Excerise Price
8.000							0.000	0.000	0.000	5.29	-	-							-	0.000	0.00 0.00	0 0.001	-	-	-	0.080
8.400	0.000 0.0	000.000	4.88	•			0.000	0.000	0.000	4.89	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0 0.001	-			0.084
8.800	0.000 0.0	00 0.000	4.48	•		•	0.000	0.000	0.000	4.49	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001	-			0.088
9.200	0.000 0.0	000.000	4.08	•			0.000	0.000	0.000	4.10	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0 0.001	-			0.092
9.600	0.000 0.0	00 0.000	3.68	•		•	0.000	0.000	0.000	3.70	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001	-			0.096
10.000	0.000 0.0	0.000	3.28	-		•	0.000	0.000	0.000	3.30	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.00	0 0.001	-			0.100
11.000	0.000 0.0	00 0.000	2.28	•		•	0.000	0.000	0.000	2.31	-			0.000	0.000	0.000	0.001	•	5	0.000	0.000 0.00	0 0.011	-			0.110
12.000	0.000 0.0	00 0.000	1.31	-			0.000	0.000	0.000	1.39	-			0.000	0.000	0.000	0.020	-	33	0.000	0.000 0.00	0 0.090	-	-		0.120
13.000	0.000 0.0	00 0.000	0.501	-		•	0.000	0.000	0.000	0.676	-			0.000	0.000	0.000	0.216	-	5	0.000	0.000 0.00	0 0.371	-			0.130
14.000	0.000 0.0	0.000	0.104	-			0.000	0.000	0.000	0.249	-	50		0.000	0.000	0.000	0.820	-	-	0.000	0.000 0.00	0 0.946	-	-		0.140
15.000	0.000 0.0	00 0.000	0.011	•		•	0.000	0.000	0.000	0.071	-			0.000	0.000	0.000) 1.73	•		0.000	0.000 0.00	0 1.77	-			0.150
16.000	0.000 0.0	000.000	0.001	•			0.000	0.000	0.000	0.015	-			0.000	0.000	0.000) 2.73	-		0.000	0.000 0.00	0 2.73	-			0.160
17.000	0.000 0.0	00 0.000	0.001	-		•	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.73	-		0.000	0.000 0.00	0 3.73	-			0.170
18.000	0.000 0.0	00 0.000	0.001	•			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.73	-	-	0.000	0.000 0.00	0 4.73	-			0.180
	Totals:			0		0					0	50	0 0					0	43				0	110	0 0	-
	Number of Trac	des:			0							0	0						0.00					0	0	

			M	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								273,453
AEGNBOR	AEGEAN AIRLINES (CR)								658,762
INKATBOR	AKTOR S.A. HOLDING CO. (CR)								2,151,577
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	70,000							60,122,980
AIABOR	ATHENS INTL AIRPORT (CR)	1,800							232,790
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	120							48,024
AVAXBOR	AVAX S.A. (CR)	32,600							4,000
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448
EEEBOR	CC HBC AG (CR)	22,931							205,142
CENERBOR	CENERGY HOLDINGS (CB)								572,281
DIMANDBOR	DIMAND (CR)								37,936
ELLAKTORBOR	ELLAKTOR (CR)	7,500							109,016
ELHABOR	ELVALHALCOR (CR)								128,681
EUROBBOR	EUROBANK HOLDINGS (CR)	6,000							65,056,905
EYDAPBOR	EYDAP S.A. (CR)								221,464
FOYRKBOR	FOURLIS (CR)								16,673
GEKTERNABOR	GEK TERNA (CR)								470,782
SARBOR	GR. SARANTIS S.A. (CR)	4,391							52,674
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,686
ELPEBOR	HELLENIQ ENERGY (CR)								2,624,961
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000
INLOTBOR	INTRALOT (CR)								1,520,787
BELABOR	JUMBO SA (CR)								243,913
KRIBOR	KRI-KRI S.A. (CR)								4,112
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	Lavipharm SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)								738,111
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 146 Trading Day No: 21

Section 7: Stock Lending An	alytic Figures								Friday, 31 January, 2025
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,181,086
ETEBOR	NATIONAL BANK (CR)	42,500							18,476,680
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	2,000							1,719,979
OPTIMABOR	OPTIMA BANK (CR)	9,896							519,016
HTOBOR	OTE (CR)	2,000							1,963,815
PPABOR	P.P.A. S.A. (CR)								107,047
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,000							17,534,017
PPCBOR	PPC (CR)								4,060,055
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	391							19,614
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	8							1,312,662
PLATBOR	THRACE PLASTICS SA (CR)								2,598
TITCBOR	TITAN CEMENT (CB)	50,015							320,177
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 146 Trading Day No: 21

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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