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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





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Daily Official List

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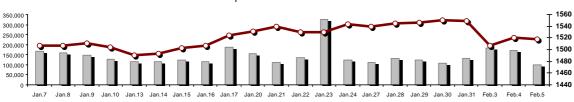
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Appendix A: Sectors codification for listed companies

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

Summary of Markets



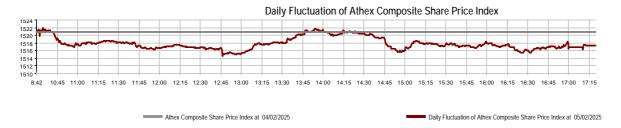


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily ching

Athex Capitalisation (mill. €) **:	106,687.76		Derivatives Total Open Interest	408,547	
Daily change: mill. € %	-250.16	-0.23%	in Index Futures % daily chng	6,544	2.73%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	106,756.35	8.18%	in Stock Futures % daily chng	400,883	1.34%
Athex Composite Share Price Index % daily chng	1,517.35	-0.23%	in Index Options % daily chng	899	0.00%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	99,323.01 -242.97		in Stock Options % daily chng	221	0.91%
Securities' Transactions Value with Block Trades Method 6-1 (t	100,205.72		Derivatives Contracts Volume:	20,018	
Daily change: %	-70,685.75	-41.36%	Daily change: pieces %	-12,855	-39.11%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	138,593.72	0.88%	YtD Avg Derivatives Contracts % chng prev year Avg	30,524	-17.97%
Blocks Transactions Value of Method 6-1 (thou. €)	12,971.02		Derivatives Trades Number:	1,140	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.33		Daily change: number %	-691	-37.74%
Bonds Transactions Value (thou.€)	1,299.86		YtD Avg Trades number % chng prev year Avg	1,768	-2.97%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 21,590.8	83	Lending Total Open Interest	192,100	
Daily change: thou. pieces %	-33,693.86	-60.95%	Daily change: pieces %	0	0.009
YtD Avg Volume: % chng prev year Avg	34,937.76	20.09%	Lending Volume (Multilateral/Bilateral)	1,715	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,586.37		Daily change: pieces %	1,715	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.11		Multilateral Lending	1,715	
bolius transactions volume	.,0.0,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,764		Lending Trades Number:	1	#Div/0
Daily change: number %	-10,719	-25.84%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	37,196	2.69%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		Dilateral Lending Trades Number	Ü	
Number of Bonds Transactions	219				





Athex Indices									
Index name	05/02/2025	04/02/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,517.35 Œ	1,520.82	-3.47	-0.23%	1,514.50	1,521.86	1,469.67	1,557.01	3.24% #
Athex Composite Index Total Return Index	2,871.10 Œ	2,877.67	-6.57	-0.23%	2,865.71	2,879.63	2,779.44	2,946.14	3.30% #
Athex ESG Index	1,737.34 Œ	1,743.06	-5.72	-0.33%	1,734.88	1,744.29	1,678.09	1,790.85	3.53% #
ATHEX Alternative Market Price Index	15,175.49 #	14,983.70	191.79	1.28%	14,956.55	15,235.32	14,772.17	15,518.17	0.52% #
FTSE/Athex Large Cap	3,688.34 Œ	3,703.88	-15.54	-0.42%	3,684.55	3,706.78	3,570.47	3,804.57	3.30% #
FTSE/Athex Mid Cap Index	2,416.32 #	2,407.43	8.89	0.37%	2,404.33	2,424.65	2,334.00	2,485.94	3.53% #
FTSE/ATHEX High Dividend Yield Index	4,082.71 Œ	4,087.76	-5.05	-0.12%	4,072.66	4,095.43	4,015.60	4,191.96	1.54% #
FTSE/Athex Market Index	880.13 Œ	883.24	-3.11	-0.35%	879.26	884.18	851.11	905.91	3.40% #
FTSE/Athex Banks	1,367.54 Œ	1,371.22	-3.68	-0.27%	1,364.48	1,374.37	1,284.74	1,435.96	6.34% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,598.31 Œ	5,620.60	-22.29	-0.40%	5,577.13	5,636.78	5,575.63	5,871.83	-1.25% Œ
FTSE/ATHEX FINANCIAL SERVICES	6,414.99 Œ	6,432.03	-17.04	-0.26%	6,400.72	6,446.58	6,028.62	6,734.10	6.30% #
FTSE/ATHEX REAL ESTATE	4,811.42 #	4,736.46	74.96	1.58%	4,725.98	4,819.51	4,698.27	4,955.14	-1.39% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,164.38 Œ	5,226.40	-62.02	-1.19%	5,153.81	5,233.04	5,022.85	5,280.27	2.57% #
FTSE/ATHEX CONSUMER STAPLES	6,982.92 Œ	6,993.19	-10.27	-0.15%	6,919.27	7,004.62	6,653.46	7,037.09	4.39% #
FTSE/ATHEX INDUSTRIALS	7,420.24 #	7,365.24	55.00	0.75%	7,299.43	7,420.24	7,101.20	7,687.81	3.67% #
FTSE/ATHEX BASIC MATERIALS	5,104.95 Œ	5,130.57	-25.62	-0.50%	5,086.63	5,154.19	5,017.37	5,532.80	1.75% #
FTSE/ATHEX ENERGY & UTILITIES	5,037.81 Œ	5,054.43	-16.62	-0.33%	5,028.65	5,071.71	4,962.99	5,217.99	1.18% #
Athex All Share Index	349.61 Œ	350.43	-0.82	-0.23%	349.61	349.61	342.37	357.22	2.99% #
Hellenic Mid & Small Cap Index	2,167.79 #	2,162.70	5.09	0.24%	2,156.21	2,172.51	2,116.80	2,226.91	2.41% #
FTSE/Athex Large Cap Total Return	6,350.31 Œ	6,377.07	-26.76	-0.42%			6,199.42	6,521.80	3.34% #
FTSE/Athex Mid Cap Total Return	3,311.85 #	3,299.67	12.18	0.37%			3,256.98	3,398.59	3.57% #
MSCI GREECE REBASED	5,795.58 Œ	5,830.08	-34.50	-0.59%	5,790.24	5,840.54	5,552.65	6,040.69	4.21% #
Hellenic Corporate Bond Index	139.54 #	139.51	0.03	0.02%			138.48	139.54	0.34% #
Hellenic Corporate Bond Price Index	93.90 #	93.89	0.01	0.01%			93.38	93.90	-0.02% 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 03/02/2025.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	128	121	6	1	
Gain / Lose / Same:	51 / 40 / 37	51 / 38 / 32	0/1/5	0/1/0	
Athex Capitalisation (mill. €) **	106,687.76	106,626.63	61.12		
Daily Average Trans/ons Value(thou.€)	138,593.72	138,565.33	19.43	151.37	
Transactions Value	100,209.06	99,996.69	18.87	193.51	
Main Board:	87,234.70	87,022.33	18.87	193.51	
Blocks Board 6_2_3:	12,974.35	12,974.35	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	34,937,760	34,882,252	83,683	4,108	
Transactions Volume	21,590,945	21,490,559	95,142	5,244	
Main Board:	19,004,459	18,904,073	95,142	5,244	
Blocks Board 6_2_3:	2,586,486	2,586,486	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,196	37,063	44	92	
Number of Trades	30,765	30,635	36	94	
Main Board:	30,743	30,613	36	94	
Blocks Board 6_2_3:	22	22	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	0/6/2	9,230	15,016,463	50,971,102.39	50.86%
5510 -	Basic Resources	4/4/6	868	266,186	925,841.26	0.92%
5010 -	Construction & Materials	10/2/3	3,778	1,201,217	8,020,798.22	8.00%
4020 -	Consumer Products & Services	4/0/1	260	69,705	221,473.22	0.22%
6010 -	Energy	3/0/1	1,388	275,319	2,977,915.88	2.97%
12000 -	Financial Instruments	0/1/0	94	5,244	193,505.01	0.19%
3020 -	Financial Services	2/1/2	204	46,933	223,924.74	0.22%
4510 -	Food Beverage & Tobacco	1/2/5	288	54,887	997,438.93	1.00%
2010 -	Health Care	1/1/1	231	350,162	316,358.23	0.32%
5020 -	Industrial Goods & Services	9 / 4 / 4	2,123	604,104	4,061,029.09	4.05%
3030 -	Insurance	1/0/0	31	4,997	22,763.38	0.02%
4030 -	Media	2/1/0	613	305,336	1,221,135.87	1.22%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	194	65,484	710,507.92	0.71%
3510 -	Real Estate	6/1/5	1,480	705,867	2,323,400.21	2.32%
4040 -	Retail	2/3/2	1,767	361,232	4,277,270.81	4.27%
1010 -	Technology	4/3/3	993	338,539	1,115,505.84	1.11%
1510 -	Telecommunications	0/2/0	1,095	243,994	3,503,262.77	3.50%
4050 -	Travel & Leisure	1/4/0	2,451	729,662	5,957,735.81	5.95%
6510 -	Utilities	1/3/2	3,677	945,614	12,168,087.61	12.14%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	2.03	7.12% #	ATTICA BANK S.A. (CR)	0.704	-2.22% Œ
EKTER SA (CR)	1.766	3.88% #	EVROFARMA SA (CR)	1.8	-2.17% Œ
BRIQ PROPERTIES (CR)	2.34	3.54% #	MOTODYNAMICS S.A. (CR)	2.665	-2.02% Œ
ELLAKTOR (CR)	2.24	3.23% #	JUMBO SA (CR)	25.74	-1.38% Œ
TPA SA (CR)	29	2.84% #	OPAP (CR)	16.4	-1.32% Œ
CRETE PLASTICS SA (CR)	15.2	2.70% #	FLEXOPACK SA (CR)	7.5	-1.32% Œ
PETROPOULOS PETROS (CR)	8.2	2.50% #	QUALITY & RELIABILITY SA (CR)	1.3	-1.22% Œ
PREMIA (CR)	1.278	2.24% #	OTE (CR)	14.34	-1.17% Œ
NOVAL PROPERTY REIC (CR)	2.41	2.12% #	INTRALOT (CR)	1.02	-1.16% Œ
LAMDA DEVELOPMENT SA (CR)	6.85	2.09% #	AEGEAN AIRLINES (CR)	10.28	-1.06% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	18,989.31	0.00% ¬	ALPHA SERVICES HOLD (CR)	5,349,871	-0.29% Œ
PIRAEUS FINANCIAL HOLD (CR)	10,275.83	-0.54% Œ	EUROBANK HOLDINGS (CR)	4,040,924	-0.26% Œ
EUROBANK HOLDINGS (CR)	9,357.97	-0.26% Œ	PIRAEUS FINANCIAL HOLD (CR)	2,420,363	-0.54% Œ
ALPHA SERVICES HOLD (CR)	9,161.69	-0.29% Œ	: NATIONAL BANK (CR)	2,311,131	0.00% ¬
METLEN ENERGY & METALS (CR)	7,294.59	-0.95% Œ	: ADMIE (IPTO) HOLDING S.A. (CR)	456,200	1.68% #
OPAP (CR)	4,956.76	-1.32% Œ	: ATTICA BANK S.A. (CR)	440,785	-2.22% Œ
OTE (CR)	3,501.56	-1.17% Œ	BANK OF CYPRUS (CR)	377,961	-0.60% Œ
JUMBO SA (CR)	3,359.24	-1.38% Œ	: INTRALOT (CR)	332,011	-1.16% Œ
TITAN CEMENT (CB)	2,913.01	0.23% #	LAVIPHARM SA (CR)	320,774	-0.61% Œ
PPC (CR)	2,735.42	-0.69% Œ	: ELLAKTOR (CR)	307,798	3.23% #

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

Derivatives Summary

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	126	844	6,544
FTSE/Athex Banks	0	0	1,297
FTSE/Athex Large Cap	126	844	5,247
MSCI GREECE REBASED	0	0	0
Stock Futures	1,013	19,154	400,883
ADMIE (IPTO) HOLDING S.A. (CR)	48	524	21,036
AEGEAN AIRLINES (CR)	19	52	3,954
AKTOR S.A. HOLDING CO. (CR)	49	499	11,005
ALPHA SERVICES HOLD (CR)	229	9,333	155,271
ATHENS INTL AIRPORT (CR)	1	1	284
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	10	34	1,275
BANK OF CYPRUS (CR)	0	0	39
CC HBC AG (CR)	0	0	132
CENERGY HOLDINGS (CB)	12	55	5,886
ELLAKTOR (CR)	52	429	2,374
ELVALHALCOR (CR)	25	306	7,065
EUROBANK HOLDINGS (CR)	20	624	17,682
EYDAP S.A. (CR)	5	19	4,167
FOURLIS (CR)	23	105	976
GEK TERNA (CR)	39	243	12,418
HELLENIC EXCHANGES-A.S.E. (CR)	10	55	3,276
HELLENIQ ENERGY (CR)	14	54	5,196
INTRACOM HOLDINGS (CR)	25	94	11,568
JUMBO SA (CR)	5	27	518
LAMDA DEVELOPMENT SA (CR)	30	86	7,506
		141	
METLEN ENERGY & METALS (CR)	48		7,734 198
MIG (CR)	5	15	
MOTOR OIL (CR)	14	28	6,926
NATIONAL BANK (CR)	60	570	15,958
OPAP (CR)	4	5	1,078
OPTIMA BANK (CR)	0	0	62
OTE (CR)	23	134	2,938
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	160	5,431	64,716
PPC (CR)	33	92	23,327
QUEST HOLDINGS (CR)	0	0	172
TERNA ENERGY (CR)	0	0	25
TITAN CEMENT (CB)	11	28	562
VIOHALCO SA/NV (CB)	39	170	5,313
Index Options	1	20	899
FTSE/Athex Large Cap	1	20	899
Stock Options	0	0	221
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	2
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	1,140	20,018	408,547
·			

Number of Dutstanding Securities Nominal Value	Dividends [1 2022 2023	-	Coupon Right No	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	x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Year high	
/lain Market - F																				
2,352,977,294 0.290	0.026	26/07/2024		TIEL TIL CENTROLO TIOLO (OT)	1.705	-0.29 Œ	1.71 04/02/2025	1.713	1.705 1.7295 1.705	1.713 9834@1.70	5288@1.71			5,349,871	2,027		29 4,011,826.29			3010101
56,996,000 1.00			27/01/2025		4.428	-0.37 Œ 4	.4445 04/02/2025	4.441	4.38 4.45 4.428	4.408 588@4.42	1500@4.44			272,700	556		1 252,378.29	4.22 4.63		403010
1,618,012,407 0.050		04/06/2008	16/10/2024	ATTICA BANK S.A. (CR)	0.704	-2.22 Œ	0.72 04/02/2025	0.72	0.704 0.724 0.704	0.714 4065@0.700	159034@0.704			440,785	321	314,511.	37 1,139,080.73	0.68 0.8	0.806	301010
36,353,868 1.00	(0.025) 0.1	16/07/2024 2	21/08/2023	AUSTRIACARD (CB)	5.97	1.19 p	5.9 04/02/2025	5.9	5.78 5.99 5.97	5.893 1000@5.96	1900@5.97			46,487	158	273,924.	30 217,032.59	5.76 6	6.25	101010
440,502,243 0.100		:	23/09/2024	BANK OF CYPRUS (CR)	4.96	-0.60 Œ	4.99 04/02/2025	4.95	4.94 4.98 4.96	4.962 781@4.95	9195@4.97			377,961	292	1,875,481.	51 2,184,891.13	4.57 5	5.18	301010
212,384,903	0.05 0.08	25/06/2024 (07/12/2016	CENERGY HOLDINGS (CB)	9.25	$0.43\mathbf{p}$	9.21 04/02/2025	9.21	9.15 9.4 9.25	9.223 433@9.19	14633@9.25			174,137	621	1,605,982.	32 1,964,560.35	9.14 10	0.08	502020
373,239,562 6.70	0.78 0.93	30/05/2024 2	29/04/2013	CC HBC AG (CR)	34.22	-0.52 Œ	34.4 04/02/2025	34.2	34.12 34.58 34.22	34.307 215@34.22	1011@34.28			19,148	101	656,911.	2812,772,257.81	32.08 3	34.7	451010
3,676,736,329 0.220	0.0933	25/07/2024 2	20/05/2019	EUROBANK HOLDINGS (CR)	2.32	-0.26 Œ	2.326 04/02/2025	2.325	2.298 2.326 2.32	2.316 16154@2.32	52880@2.32			4,040,924	2,081	9,357,973.	8 8,530,028.28	2.204 2.4	2.496	301010
305,635,185 2.18	0.3 0.9	0.2 20/01/2025 (01/10/2003	HELLENIQ ENERGY (CR)	7.58	$1.27\mathbf{p}$	7.485 04/02/2025	7.485	7.43 7.58 7.58	7.507 4777@7.50	954@7.58			189,221	842	1,420,489.	50 2,316,714.70	7.32 7.	.765	601010
136,059,759 0.880	0.322 1	10/07/2024 (05/03/2014	JUMBO SA (CR)	25.74	-1.38 Œ	26.1 04/02/2025	26.12	25.66 26.18 25.74	25.903 819@25.72	320@25.90			129,687	875	3,359,244	20 3,502,178.20	24.88 2	26.6	404010
176,736,715 0.300		30/05/2007 2	27/11/2019	LAMDA DEVELOPMENT SA (CR)	6.85	$2.09\mathbf{p}$	6.71 04/02/2025	6.76	6.7 6.88 6.85	6.789 16@6.84	16@6.86			195,079	560	1,324,469.	25 1,210,646.50	6.68	7.5	351010
142,891,161 0.970	1.24 1.5531	26/06/2024 (07/07/2017 -	METLEN ENERGY & METALS (CR)	33.2	-0.95 Œ	33.52 04/02/2025	33.42	33.2 33.62 33.2	33.282 2143@33.18	210@33.28			219,175	1,740	7,294,589.	06 4,743,986.55	32.82 35	5.08	651020
95,166,850 0.500	0.0304	06/06/2024 2	28/07/2021	PREMIA (CR)	1.278	2.24 p	1.25 04/02/2025	1.254	1.25 1.29 1.278	1.266 354@1.28	2349@1.28			106,236	216	134,450.	00 121,623.23	1.206 1.3	.312	351020
78,325,475	0.6 0.85	25/06/2024 2	23/07/2019	TITAN CEMENT (CB)	43.4	$0.23\mathbf{p}$	43.3 04/02/2025	43	42.4 43.4 43.4	42.858 30@43.35	500@43.50			67,969	1,054	2,913,010.	30 3,399,325.62	38.6 4	45.7	501010
259,189,761	0.12 0.12	25/06/2024 2	26/02/2016	VIOHALCO SA/NV (CB)	5.6	-0.88 Œ	5.65 04/02/2025	5.65	5.59 5.67 5.6	5.625 6726@5.60	235@5.63			109,809	406	617,675.	3 1,451,462.66	5.44 6	6.13	551020
232,000,000 2.12	0.0682 0.0582	0.0582 09/09/2024	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.725	1.68 p	2.68 04/02/2025	2.65	2.65 2.74 2.725	2.711 5043@2.72	1000@2.74	10.76	2023	456,200	453	1,236,746.	1 632,200.00	2.55 2	2.83	651010
90,167,100 0.500	0.7515	20/05/2024 2	24/05/2021	AEGEAN AIRLINES (CR)	10.28	-1.06 Œ	10.39 04/02/2025	10.4	10.26 10.4 10.28	10.299 107@10.27	8@10.29			56,660	484	583,516.	926,917.79	10.04 1	11.1	405010
204,002,463 0.300		12/08/2008 (07/01/2025	AKTOR S.A. HOLDING CO. (CR)	5.02	0.40 p	5 04/02/2025	5.01	4.98 5.05 5.02	5.006 509@5.00	26280@5.02			268,891	500	1,346,026.	1 1,024,092.36	4.655 5	5.29	501010
103,423,291 0.570		01/08/2011 2	28/08/2024	GEK TERNA (CR)	18.24	0.88 p	18.08 04/02/2025	18.06	17.96 18.32 18.24	18.103 5020@18.22	4000@18.26			134,270	571	2,430,729.	30 1,886,440.83	17.96 18	8.86	501010
369,270,000 2.48	0.25	22/07/2024	12/12/2001	PPC (CR)	12.9	-0.69 Œ	12.99 04/02/2025	13.05	12.89 13.05 12.9	12.951 20@12.90	170@13.01			211,219	1,225	2,735,421.	88 4,763,583.00	12.25 13	3.44	651010
300,000,000 1.00	0.33	21/05/2024 (07/02/2024	ATHENS INTL AIRPORT (CR)	8.62	1.41 p	8.5 04/02/2025	8.5	8.45 8.63 8.62	8.576 33@8.61	524@8.63			181,171	691	1,553,742.	0 2,586,000.00	7.98 8	8.63	502060
914,715,153 1.00	0.3643	29/07/2024 2	29/08/2018	NATIONAL BANK (CR)	8.2	7	8.2 04/02/2025	8.238	8.178 8.264 8.2	8.216 1721@8.18	1208@8.20			2,311,131	1,953	18,989,309.	21 7,500,664.25	7.602 8	8.58	301010
26,878,682 0.260	(0.04) (0.06)	08/07/2024 2	24/07/2024	EKTER SA (CR)	1.766	3.88 p	1.7 04/02/2025	1.692	1.69 1.766 1.766	1.715 21@1.73	99@1.77			40,398	177	69,284.	1 47,467.75	1.64 1.9	.928	501010
375,241,586 0.390	0.06 0.04	25/06/2024	14/07/2006	ELVALHALCOR (CR)	1.972	-0.30 Œ	1.978 04/02/2025	1.99	1.964 1.996 1.972	1.975 3000@1.97	178@1.98			137,188	279	270,927.	4 739,976.41	1.92 2	2.24	551020
348,192,005 0.040		05/07/2011 2	22/07/2024	ELLAKTOR (CR)	2.24	3.23 p	2.17 04/02/2025	2.19	2.17 2.27 2.24	2.23 5704@2.24	5841@2.24			307,798	711	686,413.	779,950.09	2.15 2.3	.375	501010
60,348,000 0.420	0.1565 0.2504	25/06/2024 (04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.745	-0.10 Œ	4.75 04/02/2025	4.765	4.7 4.8 4.745	4.735 3053@4.74	86@4.75			41,327	149	195,663.	55 286,351.26	4.475 5	5.03	302020
106,500,000 0.600	0.02 0.1	22/07/2024	13/09/2021	EYDAP S.A. (CR)	5.98	-0.17 Œ	5.99 04/02/2025	5.99	5.95 6.01 5.98	5.985 15@5.98	1972@5.99			19,904	165	119,128.	22 636,870.00	5.8 6	6.14	651020
604,095,621 0.300		30/05/2013	10/10/2023		1.02	-1.16 Œ	1.032 04/02/2025	1.032	1.016 1.038 1.02	1.026 800@1.02	1000@1.03			332,011	223	340,709.	3 616,177.53	0.997 1.	.108	405010
110,782,980 0.750	1.6299 1.8415	0.3088 23/12/2024 (04/11/2013	MOTOR OIL (CR)	20.8	0.68 p	20.66 04/02/2025	20.84	20.6 21 20.8	20.745 25@20.70	4519@20.80			74,016	495	1.535.428.	2 2,304,285.98	20.54 21	1.86	601010
370,062,741 0.300		0.6029 04/11/2024 2			16.4	•	16.62 04/02/2025	16.6		16.416 217@16.36	30@16.44			301,953	1,640		5 6,069,028.95			405010
	0.5888 0.7216	04/07/2024			14.34	_	14.51 04/02/2025	14.52		14.369 616@14.34	249@14.39			243,694	1.091		7 5,918,025.84			151020
1,250,367,223 0.930	0.0632	10/07/2024		PIRAEUS FINANCIAL HOLD (CR)	4.239		4.262 04/02/2025	4.275		4.246 2179@4.24	10384@4.24			2,420,363	2.108		08 5,300,306.66			301010
	0.1495 0.2313	02/05/2024		, ,	11.3		11.36 04/02/2025	11.36		11.255 1000@11.26	354@11.60			62,448	177	., ., .,	6 755,411.36			452010
	0.3798 0.3821	08/07/2024			20		20 04/02/2025	20		20.001347029@20.00	11498@20.02			39,106	93		14 2,367,101.80			651010
73,774,142 3.45	0.44	25/06/2024 (13.14		13.28 04/02/2025	13.26		13.159 649@13.14	4000@13.20			72,542	401		10 969,392.23			301010
ain Market - N	Medium Lic			, ,	3.13		3.14 04/02/2025	3.14	3.1 3.14 3.13	3.124 990@3.11	73@3.13			19,222	89					40401

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

Number of Outstanding Securities Nominal Value		/idends [1 2023	Date of Last Coupon 2024 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Amin max price pr		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Frades Trai		Company Mkt Value (thou. €)	Year lo	w Year high	Sector[4]
3,114,144 0.360	0.2304	0.563	20/05/2024 02/06/2020)	ALPHA TRUST HOLDINGS (CR)	8.76	7	8.76 04/02/2025	8.76	8.76 8.76 8.76	8.76 100@8.56	100@8.88			600	9	5,256.00	27,279.90	8.6	8.8	30202010
48,624,764 0.080	0.65	0.7	22/04/2024 05/12/2022	2	AUTOHELLAS SA (CR)	10.66	7	10.66 04/02/2025	10.7	10.66 10.84 10.66	10.713 47@10.66	100@10.74			14,589	105	156,294.84	518,339.98	10.26	11.48	40201040
178,157,803 0.040			01/07/2008 21/02/2020)	AVE (CR)	0.445	0.22 p	0.444 04/02/2025	0.445	0.44 0.445 0.445	0.441 599@0.441	34@0.445			28,706	39	12,658.26	79,280.22	0.44	0.477	40301010
44,885,774 2.10			12/06/2024 27/12/2024		BRIQ PROPERTIES (CR)	2.34	$3.54\mathbf{p}$	2.26 04/02/2025	2.27	2.25 2.34 2.34	2.278 650@2.31	1810@2.34			94,656	109	215,626.27	105,032.71	2.13	2.35	35102030
101,123,806 0.360			22/07/2010 28/06/201		CENTRIC HOLDINGS (CR)	0.349	0.87 p	0.346 04/02/2025	0.342	0.34 0.35 0.349	0.345 1000@0.346	1529@0.349			33,240	62	11,452.67	35,292.21	0.339	0.375	40203040
784,500 10.00		0.5008	0.25 02/12/2024 31/07/2018	3	CNL CAPITAL (CR)	7.1	7	7.1 04/02/2025	7.1	7.1 7.1 7.1	7.1 100@7.10	100@7.20			5	1	35.50	5,569.95	6.95	7.4	30202010
10,567,700 0.300			06/10/2005 13/02/2002	2	CPI SA (CR)	0.594	1.37 p	0.586 04/02/2025	0.58	0.58 0.596 0.594	0.588 100@0.594	50@0.608			2,971	11	1,748.35	6,277.21	0.548	0.674	10102030
18,680,300 0.050			06/07/2022	2	DIMAND (CR)	8.14	¬	8.14 04/02/2025	8.17	8.1 8.34 8.14	8.204 250@8.13	850@8.19			20,143	113	165,262.77	152,057.64	8.03	8.57	35101010
52,516,977 1.00	0.11	0.12	26/06/2024 23/07/2019		FOURLIS (CR)	4.17	$0.97\mathbf{p}$	4.13 04/02/2025	4.175	4.17 4.24 4.17	4.195 3750@4.16	892@4.19			190,609	704	799,660.72	218,995.79	3.74	4.24	40401010
48,003,921 0.400			30/08/1993 25/07/2024		IDEAL HOLDINGS (CR)	5.9	7	5.9 04/02/2025	5.9	5.86 5.92 5.9	5.898 50@5.87	150@5.91			12,533	69	73,915.10	283,223.13	5.82	6.33	10102030
83,600,000 0.690		0.0504	25/06/2024 02/07/2024		INTRACOM HOLDINGS (CR)	2.92	-0.34 Œ	2.93 04/02/2025	2.97	2.9 2.975 2.92	2.923 750@2.91	796@2.93			108,282	250	316,461.18	244,112.00	2.89	3.34	10101010
168,691,037 0.300			20/08/2007 28/11/2022	2	LAVIPHARM SA (CR)	0.815	-0.61 Œ	0.82 04/02/2025	0.809	0.809 0.832 0.815	0.804 2243@0.815	801@0.820			320,774	64	257,781.93	137,483.20	0.775	0.875	20103015
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	1.79	7	1.79 04/02/2025	1.73	1.73 1.8 1.79	1.751 251@1.75	149@1.79	-(6)-	2023	3,851	28	6,744.77	8,484.60	1.56	1.82	10101015
17,120,280 0.940		0.12	01/07/2024 26/06/2023	}	LOULIS FOOD (CR)	3.18	¬	3.18 04/02/2025	3.2	3.15 3.2 3.18	3.18 250@3.14	635@3.18			4,698	28	14,939.45	54,442.49	2.78	3.3	45102020
4,419,616 1.58	0.1531	0.06	15/07/2024 04/03/2015	·	MEDICON S.A (CR)	2.25	¬	2.25 04/02/2025	2.23	2.18 2.25 2.25	2.217 40@2.22	67@2.25			2,030	16	4,500.12	9,944.14	2.09	2.4	20102010
10,500,000 0.950		0.15	05/07/2024 21/07/2023	}	MEVACO SA (CR)	3.79	1.88 p	3.72 04/02/2025	3.79	3.79 3.79 3.79	3.79 30@3.71	67@3.79			10	1	37.90	39,795.00	3.68	3.97	55102015
153,908,095 0.870		0.0229	11/09/2024 02/08/2024		ORILINA PROPERTIES REIC (CR)	0.808	1.76 p	0.794 04/02/2025	0.796	0.791 0.81 0.808	0.805 1405@0.792	345@0.808			59,461	66	47,857.26	124,357.74	0.76	0.828	35102000
13,968,683 0.100	0.0421	0.0526	28/06/2024 02/11/202		PERFORMANCE TECHNOLOGIES (CF	R) 5.26	-0.38 Œ	5.28 04/02/2025	5.29	5.19 5.29 5.26	5.237 1394@5.23	700@5.27			8,993	64	47,093.86	73,475.27	5.19	5.94	10101010
24,745,934 0.230	0.04	0.049	04/06/2024 08/06/2022	2	PROFILE SA (CR)	5.25	7	5.25 04/02/2025	5.25	5.23 5.26 5.25	5.243 1101@5.23	10265@5.25			18,804	53	98,596.58	129,916.15	5.11	5.55	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.3	-1.22 Œ	1.316 04/02/2025	1.32	1.29 1.33 1.3	1.3 350@1.30	1400@1.30			92,323	163	120,029.58	35,548.66	1.24	1.47	10101010
107,222,688 0.440	0.2	0.22	25/06/2024 16/03/2022		QUEST HOLDINGS (CR)	6.17	1	6.14 04/02/2025	6.19	6 6.19 6.17	6.111 2010@6.07	150@6.17			23,068	149		661,563.98	5.85	6.4	10101010
6,456,530 1.08	0.1314	0.16	22/07/2024 02/08/2010		SPACE HELLAS SA (CR)	5.68			5.66	5.66 5.7 5.7	5.68 200@5.64	100@5.70			300	4	1,704.00				15101010
120,528,771 1.60		0.08	0.0477 16/12/2024 10/11/2023		TRADE ESTATES REIC (CR)	1.66		1.674 04/02/2025	1.652	1.642 1.67 1.66	1.661 2000@1.66	1587@1.66			167,199	229		200,077.76			35102045
17,190,046 0.300			16/11/1992 12/09/2024			1.47	1	1.465 04/02/2025	1.475		1.443 11000@1.45	1673@1.47			11,906	68	17,185.24				50204000
148,321,516 0.300	0.07	0.03	29/07/2024 22/01/2020		AVAX S.A. (CR)	1.85	•	1.814 04/02/2025	1.8		1.838 1100@1.84	14108@1.85			279,132	552		274,394.80	1.53		50101010
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	4.15			4.15	4.1 4.18 4.15	4.143 100@4.11	1045@4.15			2,768	23		134,516.78	4		55102035
3,647,742 3.44		0.4954	21/10/2024 19/07/2022		ANDROMEDA SA (CR)	6.46	1		6.46	6.4 6.5 6.46	6.452 120@6.40	265@6.48		2023	2,390	20	15,419.70	.,			30204000
23,986,500 1.02			26/06/2009 26/08/2024		BIOKARPET S.A.(CR)	1.775	1	1.755 04/02/2025	1.77	1.74 1.79 1.775	1.764 50@1.76	289@1.79			13,023	70	22,970.43	42,576.04	1.74		50101035
6,325,000 0.600	0.153	0.145	15/07/2024 17/02/2014		VOYATZOGLOU (CR)	2.28		2.28 04/02/2025			200@2.24	660@2.34						14,421.00			50205010
24,060,000 0.300	0.075	0.075	14/05/2024 01/07/2019		, ,	1.42		1.425 04/02/2025	1.435	1.39 1.435 1.42	1.398 100@1.39	524@1.42	9.60		4,276	36	5,976.45		1.36		50205010
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	2.79	1	2.75 04/02/2025	2.75	2.74 2.8 2.79	2.755 100@2.75	390@2.79			1,675	14	4,615.22	44,301.71			50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.335	•	0.329 04/02/2025	0.336	0.335 0.336 0.335	0.335 70@0.322	800@0.333			1,050	2	351.80				40202015
13,673,200 0.420		0.05	12/09/2024 26/07/200		EVROFARMA SA (CR)	1.8			1.86	1.785 1.86 1.8	1.803 400@1.79	245@1.83			13,452	36	24,256.71	24,611.76			45102020
18,410,839 1.00	0.202		23/08/2023 10/09/2010		ELASTRON (CR)	2.19			2.2	2.12 2.2 2.19	2.145 100@2.14	478@2.19			4,078	31	8,748.52	40,319.74			55102010
3,307,500 0.210	0.4	0.4	23/10/2024 30/11/2022			5.55	•		5.5	5.5 5.6 5.6	5.55 100@5.15	50@5.45		5 2023	200	5	1,110.00	18,356.63	4.78		40204020
23,828,130 0.500	0.772	0.108	15/07/2024 17/02/2009		ELINOIL S.A. (CR)	2.2		2.2 04/02/2025	2.22	2.18 2.22 2.2	2.203 6@2.18	1220@2.20			3,532	25	7,780.96	52,421.89			60101020
19,864,886 5.60	0.672		18/04/2024 02/07/2008		BANK OF GREECE (CR)	14.45		14.45 04/02/2025	14.55	14.4 14.55 14.45	14.462 18@14.40	189@14.45			2,886	47		287,047.60			30101010
26,730,187 0.520	0.12		29/06/2023 01/08/2013			1.77	· F		1.75	1.75 1.79 1.77	1.773 800@1.75	3485@1.77			12,261	48	21,741.85				50205010
86,403,698 0.260			29/08/2022 10/06/2019	,	EVROPI HOLDINGS S.A. (CR)	1.505	0.33 p	1.5 04/02/2025	1.51	1.49 1.51 1.505	1.498 600@1.50	1390@1.51			7,560	24	11,326.60	130,037.57	1.44	1.53	50101010

Number of Outstanding Securities Nominal Value	Dividends 2022 2023	[1] Date of L 2024 Dividend [2	ast Coupon Note Right	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	Year	Volume	Frades Tran Va	sactions lue[8]	Company Mk Value (thou. €		low Year high	
15,083,480 0.150		02/06/20	010 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.13	0.89 p	1.12 04/02/2025	1.12	1.11 1.14 1.13	1.128 1737@1.12	2900@1.13			68,265	150	77,000.99	17,044.33	1.1	1.29	5020502
114,320,400 0.100		26/11/20	021 05/08/2019	IKTINOS HELLAS SA (CR)	0.338	1.35 p	0.3335 04/02/2025	0.328	0.327 0.338 0.338	0.334 563@0.340	2000@0.348			26,309	40	8,788.0	38,640.30	0.327	0.378	5010103
13,569,198 0.450	(0.0133) (0.0133)	18/07/20	024 09/01/2025	ILYDA S.A. (CR)	1.69	0.30 \mathbf{p}	1.685 04/02/2025	1.675	1.675 1.735 1.69	1.697 350@1.68	3995@1.70	18.18	2023	21,227	48	36,028.05	22,931.94	1.3333	2.01	1010101
45,417,399 0.100		25/07/20	008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.263	-0.76 Œ	0.265 04/02/2025	0.266	0.262 0.266 0.263	0.264 5769@0.262	4603@0.266			39,209	38	10,343.86	13,065.75	0.26	0.303	5010102
18,567,912 0.590	0.16	03/07/20	024 26/01/2021	INTERLIFE G.C.I.(CR)	4.59	0.22 p	4.58 04/02/2025	4.56	4.52 4.6 4.6	4.555 250@4.56	188@4.60	6.22	2023	4,997	31	22,763.38	85,226.72	4.48	4.78	3030202
8,424,900 0.500		12/07/20	010 04/07/2019	INTERTECH SA (CR)	1.115	7	1.115 04/02/2025			35@1.10	150@1.11	19.33	2023				9,393.76	1.07	1.26	5020501
19,804,134 0.150		01/07/20	004 06/11/2017	KEKROPS SA (CR)	1.295	1.17 p	1.28 04/02/2025	1.26	1.25 1.305 1.295	1.261 200@1.26	370@1.30	-(6)-	2023	6,080	17	7,669.2	25,646.35	1.215	1.41	3510101
11,510,102 0.890		24/06/20	005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.788		0.788 04/02/2025	0.788	0.788 0.79 0.79	0.789 100@0.758	380@0.780			100	2	78.8	9,069.96	0.74	0.882	5510102
21,224,340 0.420		06/09/20	022 25/04/2006	KORDELLOS BROS SA (CR)	0.439	0.46 p	0.437 04/02/2025	0.439	0.439 0.439 0.439	0.439 200@0.430	760@0.439		2023	729	2	320.03	9,317.49	0.423	0.496	5510201
33,065,136 0.380	0.2004 0.3506	22/08/20	024 16/09/2013	KRI-KRI S.A. (CR)	16.2	1.25 p	16 04/02/2025	16	15.75 16.2 16.2	15.985 395@15.90	498@16.25	16.60	2023	17,198	106	274,909.45	535,655.20	15.2	16.3	4510202
7,595,160 0.600		10/09/20	19 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.986	2.71 p	0.96 04/02/2025	0.97	0.96 0.998 0.992	0.964 2@0.992	50@0.998			9,849	35	9,497.30	7,488.83	0.952	1.075	4050101
6,200,000 0.500		22/06/20	010 01/11/1995	MINERVA KNITWEAR (CR)	0.505	7	0.505 04/02/2025			1023@0.458	278@0.510						3,131.00	0.462	0.535	4020402
30,150,000 0.360	0.0908 0.122	28/05/20	24 25/04/2019	MOTODYNAMICS S.A. (CR)	2.665	-2.02 Œ	2.72 04/02/2025	2.73	2.63 2.73 2.67	2.677 986@2.64	143@2.67			20,327	84	54,420.44	80,349.75	2.625	2.935	4040103
42,500,000 1.00	0.0383	19/08/20	024 13/09/2023	MPLE KEDROS (CR)	3.78	¬	3.78 04/02/2025	3.78	3.77 3.79 3.78	3.779 500@3.75	301@3.78			10,000	39	37,794.00	160,650.00	3.74	3.8	3510200
2,160,524 0.670		03/12/20	18 23/11/1999	N. LEVENTERIS (PR)	0.258	¬	0.258 04/02/2025			450@0.240	80@0.264		2023				2,854.20	0.183	0.272	551020
6,340,000 0.600	0.1 0.2	0.23 12/12/20	024 11/01/2024	NAKAS MUSIC	3.2	0.63 p	3.18 04/02/2025	3.18	3.18 3.26 3.26	3.193 76@3.14	250@3.22			1,059	9	3,381.8	20,288.00	2.9	3.26	404010
126,431,958 2.50	0.025	19/06/20	024 05/06/2024	NOVAL PROPERTY REIC (CR)	2.41	2.12 p	2.36 04/02/2025	2.365	2.36 2.47 2.41	2.407 250@2.41	88@2.44			43,843	107	105,521.2	304,701.02	2.25	2.5	351020
10,080,000 3.00	1.45 1.3	14/05/20	024 27/08/2001	TPA SA (CR)	29	2.84 p	28.2 04/02/2025	28	27.8 29 29	28.399 300@28.60	232@29.00			10,272	82	291,711.40	292,320.00	21.7	29.5	502060
25,000,000 2.00	1.04 1.336	29/07/20	024 08/08/2003	P.P.A. S.A. (CR)	30.05	0.33 p	29.95 04/02/2025	30	29.85 30.25 30.05	30.049 9@30.05	26@30.35	11.24	2023	7,663	125	230,262.35	751,250.00	28.3	31.5	5020606
4,971,466 1.46		04/07/20	007 08/10/2003	PAIRIS SA (CR)	0.996	-0.20 Œ	0.998 04/02/2025	1.025	0.956 1.025 0.996	0.968 380@0.970	339@0.996			2,592	25	2,508.0	4,951.58	0.946	1.15	5020303
27,098,594 0.540	0.0401 0.0702	0.03 11/11/20	024 14/01/2021	PAPOUTSANIS (CR)	2.51	-0.40 Œ	2.52 04/02/2025	2.52	2.49 2.52 2.51	2.513 150@2.42	400@2.51	16.67	2023	3,036	17	7,629.3	68,017.47	2.37	2.58	4520102
7,070,400 0.930	0.2593 0.8645	15/04/20	024 06/05/2016	PETROPOULOS PETROS (CR)	8.2	2.50 p	8 04/02/2025	8.1	8.1 8.38 8.2	8.242 100@8.16	468@8.20			7,780	57	64,121.80	57,977.28	7.92	8.48	502060
43,741,452 0.660	0.2629 0.2388	0.07 23/01/20	025 01/11/1999	THRACE PLASTICS SA (CR)	3.885	¬	3.885 04/02/2025	3.89	3.87 3.96 3.885	3.912 530@3.89	499@3.91			32,655	160	127,742.59	169,935.54	3.87	4.27	5020301
21,912,599 0.300	0.048 0.0485	20/05/20	024 23/02/2007	REVOIL (CR)	1.66	0.30 p	1.655 04/02/2025	1.67	1.65 1.675 1.66	1.663 400@1.66	200@1.67			8,550	26	14,216.50	36,374.91	1.63	1.785	6010102
13,582,223 1.35		24/06/20	008 02/02/2016	SIDMA STEEL (CR)	1.545	¬	1.545 04/02/2025	1.58	1.5 1.58 1.545	1.522 165@1.50	445@1.57			5,472	31	8,326.89	20,984.53	1.5	1.62	5510201
40,693,350 5.00		03/07/20	006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.56	0.79 p	2.54 04/02/2025	2.51	2.51 2.57 2.56	2.534 101@2.54	2928@2.56			20,626	86	52,263.9	104,174.98	2.36	2.62	402020
3,048,000 0.300		06/07/20	007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.44	0.35 p	1.435 04/02/2025	1.445	1.39 1.445 1.44	1.407 10@1.43	84@1.44		2023	3,195	45	4,496.69	4,389.12	1.39	1.78	5510201
8,340,750 1.16		25/06/20	009 17/09/2018	HAIDEMENOS SA (CR)	0.65	-1.52 Œ	0.66 04/02/2025	0.7	0.62 0.7 0.65	0.678 1000@0.620	300@0.650		2023	5,453	19	3,697.64	5,421.49	0.446	0.73	5020503
Main Market -	Low Liquid	dity Class																		
14,000,000 1.95	0.26 0.26	,	024 26/03/2024	ALPHA REAL ESTATE (CR)	7.32	¬	7.32 04/02/2025	7.14	7.14 7.32 7.32	7.263 80@7.32	3734@7.50			175	3	1,271.10	102,480.00	6.98	7.52	351010°
243,164,193 0.300	0.07		024 05/12/2023	ATTICA HOLDINGS (CR)	2.3	-0.43 Œ	2.31 04/02/2025	2.31	2.29 2.33 2.3	2.304 967@2.30	383@2.32			29,189	69	67,247.73	559,277.64	2.15	2.45	405010
11,869,224 0.540	0.15 0.15	02/07/20	024 30/08/2019	FLEXOPACK SA (CR)	7.5	-1.32 Œ	7.6 04/02/2025	7.45	7.45 7.75 7.5	7.575 18@7.50	45@7.65			3,516	18	26,632.45	89,019.18	7.45	8.1	5020303
468,700	4.06 2.8	13/06/20	024 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	38.8	6.59 p	36.4 04/02/2025	37	37 39 39	37.847 1@37.40	39@39.60	1.33	2023	59	10	2,233.00	18,185.56	36.4	40	551020
31,317,025 0.400			007 10/05/2023	MIG (CR)	2.895	•	2.855 04/02/2025	2.84	2.84 2.945 2.895	2.892 226@2.86	230@2.89			2,611	25	7,549.99		2.76	3.08	302020
244,737,498 0.500	0.03 0.02		024 28/12/2023		1.28	7		1.29	1.28 1.29 1.29	1.283 100@1.27	200@1.28			2,600	15	3,336.50		1.09		351020
13,000,000 0.650		01/08/20	007 07/04/2000 5093	3 AKRITAS SA (CR)	0.755	¬	0.755 04/02/2025	0.74	0.74 0.76 0.755	0.757 490@0.750	1050@0.755			820	9	620.50	9,815.00	0.67	0.865	5010103
15,300,000 0.300			009 13/12/1999		1.63	9.40 p	1.49 04/02/2025	1.63	1.63 1.63 1.63	1.63 9675@1.63				3,930	18	6,405.90		0.416	1.63	4030103
18,810,000 0,400	0.0381			VARVERIS - MODA BAGNO SA (CR)	3.62	•	3.62 04/02/2025			3.595 30@3.50	1229@3.60			78	2	280.42				4040102

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

Number of Outstanding Securities Nominal Value		vidends [1] 2023 2	Date of Las 2024 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after tax	Year	Volume	rades T		Company Mki Value (thou. €		low Year high	r Sector h 4]
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	3.4	¬	3.4 04/02/2025	3.68	3.6	3.68 3.6	3.616 500@3.30	240@3.50			10	2	36.16	51,000.00	3.28	3.68	5020301
36,300,000 1.12		0.0276	27/08/2024	12/12/2007	- THESSALONIKA WATER & SEWERAG	3.34	¬	3.34 04/02/2025	3.34	3.34	3.34 3.34	3.34 125@3.30	295@3.35			10	1	33.40	121,242.00	3.22	3.46	6510203
86,735,980 0.310		0.02	22/07/2024	07/09/2023	- ATHENS MEDICAL CENTER SA (CR)	2.03	7.12 p	1.895 04/02/2025	1.895	1.895	2.05 2.03	1.977 1200@2.02	50@2.04			27,358	151	54,076.18	176,074.04	1.495	2.05	2010102
3,417,600 0.100	0.016	0.016	04/07/2024	02/04/2024	- INTERWOOD-XYLEMPORIA (PR)	0.328	¬	0.328 04/02/2025	0.358	0.354	0.358 0.354	0.358 500@0.350	250@0.358			153	3	54.76	13,065.75	0.302	0.366	5010102
2,760,000 11.83	11.8	12.4	03/06/2024	16/07/1990	- KARELIA (CR)	328	¬	328 04/02/2025	334	328	334 328	330 10@326.00	296@328.00			79	10	26,070.00	905,280.00	326	354	4510301
6,700,000 0.800	0.047	0.047	23/07/2024	29/05/2014	- MILLS KEPENOS (CR)	1.74	7	1.74 04/02/2025	1.76	1.76	1.76 1.76	1.76 869@1.75	88@1.76	18.68	2023	92	5	161.92	11,658.00	1.73	1.8	4510202
18,017,472 0.360		0.03	11/10/2024	28/08/2017	- DOMAINE COSTA LAZARIDI (CR)	1.7	¬	1.7 04/02/2025	1.72	1.72	1.72 1.72	1.72 1000@1.70	42@1.75			100	1	172.00	30,629.70	1.7	1.91	4510101
21,364,000 1.12	0.4		21/08/2023	08/03/2023	- LAMPSA HOTEL SA (CR)	37.2	¬	37.2 04/02/2025				50@37.00	50@38.00						794,740.80	37	38	4050102
5,939,268 0.620			10/07/2003	03/01/2002	- LANAKAM SA (CR)	0.93	¬	0.93 04/02/2025	0.93	0.93	0.935 0.93	0.932 50@0.925	100@0.935			250	4	233.00	5,523.52	0.9	1.1	4040102
9,819,370 0.500			14/08/2007	09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.666	¬	0.666 04/02/2025	0.624	0.622	0.624 0.622	0.622 1200@0.604	50@0.610			101	2	62.82	6,539.70	0.59	0.67	5510100
32,188,050 0.700			21/07/2008	20/01/2000	- MOUZAKIS (CR)	0.645	-2.27 Œ	0.66 04/02/2025	0.63	0.63	0.66 0.65	0.645 150@0.650	20@0.650			1,731	24	1,115.98	20,761.29	0.63	0.695	5510102
8,321,682 0.670			17/08/2007	23/11/1999	- N. LEVENTERIS (CR)	0.276	7	0.276 04/02/2025	0.25	0.25	0.27 0.266	0.254	400@0.258		2023	922	9	234.54	2,854.20	0.244	0.288	5510201
27,379,200 0.980	0.45	0.5001	01/08/2024	29/08/2022	- CRETE PLASTICS SA (CR)	15.2	2.70 p	14.8 04/02/2025	14.8	14.8	15.2 15.2	15.103 350@14.80	1493@15.20			1,159	4	17,504.40	416,163.84	14	15.2	5020301
255,494,534 2.71	0.255	0.247	0.47 11/12/2024	30/09/2021	- PRODEA (CR)	6.2	7	6.2 04/02/2025	6.35	6.05	6.35 6.2	6.086 82@6.10	170@6.30			395	6	2,404.00	1,584,066.11	5.8	6.7	3510200
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 04/02/2025					140@1.09						4,474.15	1.07	1.09	4510202
Exchange Trad	ded Fu	nds (ETFs) 	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	36.85	-0.14 Œ	36.9 04/02/2025	37.03	36.795	37.03 36.85	36.9 19@36.85	500@36.92			5,244	94	193,505.01		35.74	38.02	1200
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024 51	60 FRIGOGLASS SA (CR)	0.2	7	0.2 04/02/2025	0.2	0.2	0.2 0.2	0.2 7147@0.204	5000@0.208		2023	62,853	10	12,570.60	17,815.72	0.184	0.218	5020400
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 04/02/2025					4385@0.146						2,137.04	0.146	0.162	4020202
17,579,754 4.16			18/08/2006	02/08/2010	- BIOTER SA (CR)	0.25	-9.42 Œ	0.276 04/02/2025	0.25	0.25	0.25 0.25	0.25 4300@0.250	1000@0.290			13,300	10	3,325.00	4,394.94	0.226	0.29	5010101
54,654,600 0.050			01/07/1998	30/12/2022 52	75 VIS SA (CR)	0.144	7	0.144 04/02/2025	0.144	0.144	0.144 0.144	0.144555836@0.144			2023	18,135	7	2,611.44	7,870.26	0.144	0.144	5020303
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.71	¬	0.71 04/02/2025					6@0.640						11,248.10	0.535	0.77	5510201
15,842,391 1.51 24,319,250 0.300					BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.71 0.35		0.71 04/02/2025 0.35 04/02/2025	0.318	0.318	0.35 0.35	 0.318 301@0.324	6@0.640 3750@0.370			710	 5	226.10				5510201
			09/07/2002	04/07/2007 51							0.35 0.35 0.151 0.151	 0.318 301@0.324 0.151 1000@0.151				710 120			8,511.74	0.246	0.376	
24,319,250 0.300			09/07/2002 21/08/2006	04/07/2007 51 24/11/1999 52	65 PROODEFTIKH SA (CR)	0.35		0.35 04/02/2025		0.151			3750@0.370				5	226.10	8,511.74 4,294.18	0.246	0.376	5010101
24,319,250 0.300 28,438,268 0.070			09/07/2002 21/08/2006	04/07/2007 51 24/11/1999 52	PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.35 0.151		0.35 04/02/2025 0.151 04/02/2025	0.151	0.151	0.151 0.151	0.151 1000@0.151	3750@0.370 5000@0.166			120	5 1	226.10 18.12	8,511.74 4,294.18	0.246 0.138	0.376	5010101 4510201
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			09/07/2002 21/08/2006 01/07/2004	04/07/2007 51 24/11/1999 52 11/12/2012 51	PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.35 0.151		0.35 04/02/2025 0.151 04/02/2025	0.151	0.151	0.151 0.151	0.151 1000@0.151	3750@0.370 5000@0.166			120	5 1	226.10 18.12	8,511.74 4,294.18 4,852.80	0.246 0.138 4.04	0.376 0.16 4.8	5010101 4510201
24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St	tatus		09/07/2002 21/08/2006 01/07/2004 04/07/2007	04/07/2007 51 24/11/1999 52 11/12/2012 51 19/07/2006 47	55 PROODEFTIKH SA (CR) 53 SPIROY AGRICULTURE SA (CR) 73 TRIA ALFA SA (CR)	0.35 0.151 4.8		0.35 04/02/2025 0.151 04/02/2025 4.8 04/02/2025	0.151	0.151	0.151 0.151	0.151 1000@0.151	3750@0.370 5000@0.166			120	5 1	226.10 18.12 115.20	8,511.74 4,294.18 4,852.80	0.246 0.138 4.04	0.376 0.16 4.8 0.028	5010101 4510201 5510102

Daily Official ListYear: 146 Trading Day No: 24Section 2: Shares' NotesWednesday, 5 February, 2025

Shares' Notes

Code Note text

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

Daily Official ListYear: 146 Trading Day No: 24Section 3: Figures of Securities TransactionsWednesday, 5 February, 2025

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	8,000	11.36	90,880.00	10:38:24	20
BANK OF CYPRUS (CR)	150,000	4.96	744,000.00	12:29:43	20
NATIONAL BANK (CR)	50,000	8.24	412,000.00	12:39:20	20
NATIONAL BANK (CR)	175,000	8.24	1,442,000.00	12:50:56	20
ALPHA SERVICES HOLD (CR)	750,000	1.73	1,293,750.00	13:43:01	20
LAVIPHARM SA (CR)	125,000	0.800	100,000.00	14:08:16	20
LAVIPHARM SA (CR)	120,000	0.800	96,000.00	14:08:55	20
ALTER EGO MEDIA (CR)	11,000	4.20	46,200.00	14:37:05	20
ADMIE (IPTO) HOLDING S.A. (CR)	60,000	2.71	162,600.00	15:19:20	20
ADMIE (IPTO) HOLDING S.A. (CR)	40,000	2.71	108,400.00	15:19:50	20
NATIONAL BANK (CR)	100,000	8.24	824,000.00	15:27:00	20
TPA SA (CR)	114	29.25	3,334.50	15:31:48	18
NATIONAL BANK (CR)	100,000	8.24	824,000.00	15:33:51	20
METLEN ENERGY & METALS (CR)	20,000	33.28	665,600.00	15:46:16	20
NATIONAL BANK (CR)	100,000	8.20	820,000.00	16:08:36	20
NATIONAL BANK (CR)	77,661	8.20	636,820.20	16:13:56	20
NATIONAL BANK (CR)	100,000	8.20	820,000.00	16:55:48	20
NATIONAL BANK (CR)	141,711	8.20	1,162,030.20	16:56:21	20
METLEN ENERGY & METALS (CR)	15,000	33.26	498,900.00	16:59:27	20
EUROBANK HOLDINGS (CR)	400,000	2.32	928,000.00	17:11:13	20
JUMBO SA (CR)	18,000	25.88	465,840.00	17:12:52	20
METLEN ENERGY & METALS (CR)	25,000	33.20	830,000.00	17:13:04	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 146 Trading Day No: 24Section 3: Figures of Securities TransactionsWednesday, 5 February, 2025

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 146 Trading	Day No: 24
Section 3: Figures of Securities Transactions				Wednesday, 5 Fe	bruary, 2025
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 14	6 Trading	J Day No: 24
Section 3: Figures of Securities Transactions								Wednes	day, 5 Fe	bruary, 2025
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	05/02/2025	5,000	971,502			971,502	35,943,110.00	36.9975	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.

Non Convertible Corporate Bonds - Regulated Market

		=		_																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord		Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		7		1	PREMIA S.A. (Non Convertible)	0.8556	4.0740	97.0000	97.0000	97.0000	96.5050 04/02/20	25 3,000	2,912.57	96.8501	В	35/02/2025	96.2000	98.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		10		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.6056	3.2390	98.6100	99.2000	99.2000	98.6030 04/02/20	94,000	92,880.53	98.3800	В	05/02/2025	97.7200	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	5.8917	3.0020	96.5001	97.0800	97.0033	96.5200 04/02/20	25 12,000	11,711.10	97.0000	В	05/02/2025	96.0100	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.2306	3.3070	95.2175	95.9990	95.2502	95.2180 04/02/20	25 153,000	147,357.61	95.2501	В	05/02/2025	95.2000	96.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		8		1	PRODEA REIC S.A.(Non Convertible)	1.1500	3.6870	94.0000	94.9500	94.7500	94.9000 04/02/20	25 155,000	146,788.50	94.7500	В	05/02/2025	94.0000	95.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.9500	3.4510	97.8010	98.4000	98.1907	97.5780 04/02/20	25 37,000	36,624.70	97.8010	В	05/02/2025	97.3000	98.4899
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	5.5125	3.4200	94.5100	96.4995	95.7843	95.4500 04/02/20	25 88,000	84,775.25	94.9298	В	05/02/2025	94.5100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	4.6375	3.7200	95.0800	95.3500	95.2871	95.3100 04/02/20	25 17,000	16,277.64	95.1000	В	05/02/2025	94.8016	97.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		10		1	GEK TERNA S.A. (Non Convertible)	2.6736	3.2420	97.6300	98.0000	97.9500	97.9160 04/02/20	25 56,000	54,897.03	97.7000	В	05/02/2025	96.5000	98.3894
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.6681	4.1350	97.0000	97.2010	97.0701	97.5860 04/02/20	25 10,000	9,853.69	97.1000	В	05/02/2025	97.0001	99.9999
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8000	3.2440	98.2000	98.2000	98.2000	98.4000 04/02/20	25 14,000	13,857.20	98.2000	В	05/02/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		4		1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.1111	3.4650	101.2000	101.4500	101.4455	101.2010 04/02/20	25 388,000	394,171.47	101.3000	В	05/02/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	8.0972	4.1100	103.8000	103.8000	103.8000	103.9000 04/02/20	25 5,000	5,230.49	103.6630	В	05/02/2025	102.9732	104.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		3		1	AUTOHELLAS S.A. (Non Convertible)	1.7708	3.6790	101.3000	102.0000	101.4250	102.4950 04/02/20	25 28,000	28,448.58	101.0100	В	05/02/2025	100.2110	102.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	27.3333	5.0980	101.7301	102.9000	102.0754	102.0430 04/02/20	25 32,000	33,538.78	102.0000	В	05/02/2025	101.0000	103.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	13.8250	4.8180	99.6500	99.6500	99.6500	99.5000 04/02/20	25 32,000	32,330.40	99.6001	В	05/02/2025	99.5000	100.3000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		6		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.2639	3.9530	100.5000	101.0000	101.0000	101.1190 04/02/20	25 131,000	132,397.69	100.7500	В	05/02/2025	100.5000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3444	3.7240	100.9800	101.0000	100.9900	100.9830 04/02/20	25 10,000	10,112.44	100.9000	В	05/02/2025	100.5000	104.0000

Corporate Bonds Notes

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Con	upon Preffered	Tradino Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.8000	3.1690	99.6100	99.9100	99.7285	100.2140 04/02/2025	6,000	6,072.51	99.8100	В	05/02/2025 9	9.6862	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1	GEK TERNA S.A. (Non Convertible)	3.3861	3.7810	94.0000	94.0200	94.0079	93.9510 04/02/2025	42,000	39,625.52	93.9500	В	05/02/2025 9	2.9502	95.7000

Corporate Bonds Notes

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

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

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

Government Bonds

3,000,000 1,000,00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	•	ne	ne I	Transaction Value		Price	Last or Buy / S	
4,000,000 1,000 0 0,75 Achual/Achual 1806/2031 10 1806 0.75 1 GGR-FXD-180631-1070-756-1,000								
3,600,000 1,000 0 3,88 Actual/Actual 500/2028 5 1506 3.88 1 GGB FXD 1502808Y3.875-1.000								
5,962,747,327 1.0 3,75 AchuilAchual 3001/2028 10 702 - 0102 - 317 3,75 1 GGB+XD-30012B-1073-375-0.100 8,8410 13/07/2018								
7.067.309/386 1.00 3.90 Actual/Actual 3001/2033 15 70.2 \cdot 1002 \cdot 31 3.90 1 GGB \cdot 80.50013.1\cdot 15.900 \cdot 10.0 .								
5.622.848,349 1.00 4.00 Actual/Actual 3001/2037 19 /02 - 01/02 - 31/1 4.20 1 GGB FXD - 300137-19Y - 4000-100 77.0370 13/07/2018						1.0000	В	28/11/2018
5,416,770.669 1.00 4.20 Actual/Actual 3001/2042 24 102 - 01102 - 311 4.20 1 GGB FXD - 300142-24Y - 4.200-1.00						1.0000	В	28/11/2018
4,950,000 1,000,000 3,38						1.0000	В	28/11/2018
40,248,141 1.00 4.30 Actual/Actual 24/02/2025 13 24/02 4.30 1 GGB-FXD-240225-13Y-2.000-1.00 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/						1.0000	В	28/11/2018
59,586,043 1.00 4.30 Actual/Actual 24/02/2026 14 24/02 4.30 1 GGB-FXD-24/0226-14Y-2.000-1.00 10.0000 22/06/2015 141,118,344 1.00 4.30 Actual/Actual 24/02/2027 15 24/02 4.30 1 GGB-FXD-24/0227-15Y-2.000-1.00 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.								
41,118,344 1.00 4.30 Actual/Actual 24/02/2027 15 24/02 4.30 1 GGB-FXD-24/02/7-15Y-2-000-1.00 10.000 2/06/2015								
45,137,734 1.00 4.30 Actual/Actual 24/02/2028 16 24/02 4.30 1 GGB-FXD-240228-16Y-2-000-1.00 10.000 22/06/2015								
61,768,888 1.00 4.30 Actual/Actual 24/02/2029 17 24/02 4.30 1 GGB-FXD-240229-17Y-2.000-1.00 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/								
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 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/								
37,541,515 1.00 4.30 Actual/Actual 24/02/2031 19 24/02 4.30 1 GGB-FXD-24/0231-19Y-2.000-1.00 10.000 22/06/2015 10.000 37,558,317 1.00 4.30 Actual/Actual 24/02/2032 20 24/02 4.30 1 GGB-FXD-24/0232-20Y-2.000-1.00 10.000 22/06/2015 10.000 22/06/2015 10.000 38,88,293 1.00 4.30 Actual/Actual 24/02/2034 22 24/02 4.30 1 GGB-FXD-24/0233-21Y-2.000-1.00 10.000 22/06/2015 10.000 22/06/2015 10.000 38,88,293 1.00 4.30 Actual/Actual 24/02/2034 22 24/02 4.30 1 GGB-FXD-24/0234-22Y-2.000-1.00 10.000 22/06/2015 10.000 22/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015 10.000 32/06/2015								
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37,473,732 1.00 4.30 Actual/Actual 24/02/2033 21 24/02 4.30 1 GGB-FXD-240233-21Y-2.000-1.00 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.00000 22/06								
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 10.000 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 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 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 10.000 22/06/2015 10.000 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 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 22/06/2015 10.000 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 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 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 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 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 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015 10.0000 22/06/2015								
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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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 146 Trading Day No: 24 Wednesday, 5 February, 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	Tradir Unit	g Government Bonds	Price mir		rice max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	3.91 FL	R Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		-				 				
4,000,000	1,000.00	3.63	Actual/Actual	15/06/2035	10		15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00		-				 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000						 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		-				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000						 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		-				 				
2,200,000	1,000.00	1.13 FL	R Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000		-				 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025 Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-W	leek Maturit	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 1 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 List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 5 February, 2025

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official ListYear: 146 Trading Day No: 24Section 6: Additional InfosWednesday, 5 February, 2025

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	\2.10J-3320011	(210)-0020070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	a	а		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN , APAFATXANIOY 6 ATHINA	2103350599		а			а			
	2103350599			_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
Iraeus Bank S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		•						

Daily Official List

Year: 146 Trading Day No: 24

Section 7: Index Futures

Wednesday, 5 February, 2025

	Underlyii	ng Asset	t									Derivatives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,706.78	3,684.55	3,688.34	-0.42%	February 2025	3,700.50	3,701.50	3,683.25	3,686.75	3,686.75				3,802.00		104	439	4,954
				March 2025	3,698.50	3,698.50	3,681.00	3,681.00	3,681.00				3,802.00		22	405	293
				April 2025					3,718.75								
				June 2025					-,								
				September 2025					3,750.50								
				December 2025					3,769.25								
TSE/Ath	nex Bank	(S															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,374.37	1,364.48	1,367.54	-0.27%	March 2025					1,390.00				1,443.50				1,297
				June 2025					1,381.50								
				September 2025					1,388.50								
				December 2025					1,395.50								
/ISCI GR	EECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,840.54	5,790.24	5,795.58	-0.59%	February 2025					5,825.50				5,986.25				
				March 2025					5,827.00				5,989.25				
				April 2025					5,828.50				5,989.25				
				May 2025					5,828.50				5,989.25				
				June 2025					5,874.25								
				July 2025					5,883.25								
				September 2025					5,903.50								
				December 2025					5,933.00								

Derivatives notes

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

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025

					ntives Market	Derivat								et	ing Asset	Under
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	ice change	Closing pric	nax Price r
(Contract Size: 100 Securities, Physical Deliver													-	S.A. (CR)	DLDING S	E (IPTO) I
21,036	524	48		2.85				2.73	2.73	2.68	2.74	2.68	March 2025	1.68%	2.725	2.65
								2.70					June 2025			
								2.71					September 2025			
	 							2.73					December 2025			
(Contract Size: 100 Securities, Physical Deliver															ES (CR)	AN AIRL
3,954	52	19		11.15				10.28	10.28	10.28	10.39	10.35	March 2025	-1.06%	10.28	10.2
								10.47					June 2025			
								10.52					September 2025			
	 							10.57					December 2025			
(Contract Size: 101 Securities, Physical Deliver														O. (CR)	DING CO	R S.A. H
8,005	499	49	4.70	5.28				5.01	5.01	5.01	5.08	5.08	March 2025	0.40%	5.02	4.98
3,000				5.30				5.14					June 2025			
								5.06					September 2025			
								5.09					December 2025			
(Contract Size: 100 Securities, Physical Deliver														(CR)	S HOLD (A SERVI
155,045	9,207	226		1.83				1.70	1.70	1.70	1.73	1.71	March 2025	-0.29%	1.705	5 1.70
226	126	3		1.75				1.74	1.74	1.73	1.74	1.73	June 2025			
								1.73					September 2025			
-						-		1.74					December 2025			
(Contract Size: 100 Securities, Physical Deliver														(CR)	RPORT (C	NS INTL
284	1	1		8.66				8.66	8.66	8.66	8.66	8.66	March 2025	1.41%	8.62	8.45
								8.56					June 2025			
								8.61					September 2025			
-	 							8.65					December 2025			
(Contract Size: 100 Securities, Physical Deliver															A (CR)	HELLAS
113				11.32				10.37					March 2025	0.00%	10.66	4 10.6
								10.74					June 2025			
								10.79					September 2025			
								10.85					December 2025			
(Contract Size: 100 Securities, Physical Deliver																S.A. (CR
1,275	34	10		2.02				1.87	1.87	1.77	1.87	1.77	March 2025	1.99%	1.85	3 1.78
								1.83					June 2025	******		
								1.84					September 2025			
								1.85					December 2025			

Derivatives notes

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

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

Section 7, 1/5

Daily Official List Year: 146 Trading Day No: 24 Section 7: Stock Futures Wednesday, 5 February, 2025

U	nderlyin	g Asset									Derivat	ives Market					
Price max I	Price min (Closing price	e change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
BANK OF	CYPRUS	S (CR)															(Contract Size: 100 Securities, Physical Deliver
4.98	4.94	4.96	-0.60%	March 2025					5.01				5.13				39
				June 2025					5.03								
				September 2025					5.05								
				December 2025					5.08								
CC HBC A	G (CR)																(Contract Size: 100 Securities, Physical Delivery
34.58	34.12	34.22	-0.52%	March 2025					34.39				34.50				132
				June 2025					34.66								
				September 2025					34.83								
				December 2025					35.01								
CENERGY	HOLDIN	IGS (CB)														(Contract Size: 100 Securities, Physical Delivery
9.4	9.15	9.25	0.43%	March 2025	9.21	9.35	9.18	9.24	9.24				10.05		12	55	5,886
				June 2025					9.28								
				September 2025					9.33								
				December 2025					9.37								
ELLAKTOF	R (CR)																(Contract Size: 100 Securities, Physical Delivery
2.27	2.17	2.24	3.23%	March 2025	2.20	2.27	2.20	2.23	2.23				2.37		52	429	2,374
				June 2025					2.19								
				September 2025					2.20								
				December 2025					2.21								-
ELVALHAI	LCOR (C	R)															(Contract Size: 100 Securities, Physical Delivery
1.996	1.964	1.972	-0.30%	March 2025	1.99	1.99	1.96	1.97	1.97				2.28		25	306	7,065
				June 2025					1.99								
				September 2025					2.00								
				December 2025					2.01								
EUROBAN	IK HOLD	INGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
2.326	2.298	2.32	-0.26%	March 2025	2.32	2.32	2.31	2.32	2.32				2.50		20	624	17,681
				June 2025					2.32				2.36				1
				September 2025					2.36								-
				December 2025					2.37								-
EYDAP S.A	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
6.01	5.95	5.98	-0.17%	March 2025	5.99	6.00	5.99	6.00	6.00				6.04		5	19	4,167
				June 2025					6.04								
				September 2025					6.07								
				December 2025					6.10								

Derivatives notes

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

Section 7, 2/5

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025

					tives Market	Deriva									Asset	Inderlying	1
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	l Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
976	105	23		4.22				4.18	4.18	4.14	4.21	4.14	March 2025	0.97%	4.17	4.17	4.24
								4.16					June 2025				
								4.18					September 2025				
						-		4.20					December 2025				
(Contract Size: 100 Securities, Physical De																NA (CR)	SEK TER
12,418	243	39		19.10				18.40	18.40	18.02	18.44	18.04	March 2025	0.88%	18.24	17.96	18.32
								18.22					June 2025				
								18.31					September 2025				
	 							18.40					December 2025				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	GES-A.	EXCHA	IELLENI
3,276	55	10		5.03				4.76	4.76	4.75	4.77	4.77	March 2025	-0.10%	4.745	4.7	4.8
***								4.79					June 2025				
								4.81					September 2025				
	 							4.83					December 2025				
(Contract Size: 100 Securities, Physical De															(CR)	ENERG'	IELLENi
5,196	54	14		7.65				7.57	7.57	7.50	7.58	7.50	March 2025	1.27%	7.58	7.43	7.58
	-							7.54					June 2025				
								7.58					September 2025				
	 							7.62					December 2025				
(Contract Size: 100 Securities, Physical De														R)	GS (CR	M HOLDI	NTRACC
11,537	94	25		3.36				2.92	2.92	2.92	2.97	2.95	March 2025	-0.34%	2.92	2.9	2.975
31				2.98				2.98					June 2025				
								2.97					September 2025				
	 							2.98					December 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
518	27	5		26.60				25.87	25.87	25.87	26.08	25.99	March 2025	-1.38%	25.74	25.66	26.18
								26.30					June 2025				
								26.43					September 2025				
	 							26.56					December 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	IENT SA	EVELOPN	AMDA D
7,506	86	30		7.57				6.86	6.86	6.73	6.90	6.73	March 2025	2.09%	6.85	6.7	6.88
								6.76					June 2025				
								6.79					September 2025				
	-							6.83					December 2025				

Derivatives notes

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

Section 7, 3/5

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025

					atives Market	Deriva									g Asset	nderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														LS (CR)	& METAI	NERGY	/IETLEN
7,734	141	48		35.24				33.32	33.32	33.30	33.75	33.61	March 2025	-0.95%	33.2	33.2	33.62
								33.77					June 2025				
								33.94					September 2025				
-								34.11					December 2025				
(Contract Size: 100 Securities, Physical Del																	/IIG (CR)
198	15	5		3.07				2.91	2.91	2.89	2.91	2.89	March 2025	1.40%	2.895	2.84	2.945
								2.88					June 2025				
								2.89					September 2025				
								2.91					December 2025				
(Contract Size: 100 Securities, Physical Del																IL (CR)	NOTOR (
6,926	28	14		21.92				20.80	20.80	20.72	20.94	20.72	March 2025	0.68%	20.8	20.6	21
								20.82					June 2025				
								20.92					September 2025				
								21.02					December 2025				
(Contract Size: 100 Securities, Physical Del															CR)	BANK (NATIONA
15,908	570	60		8.62				8.20	8.20	8.20	8.28	8.21	March 2025	0.00%	8.2	8.178	8.264
50				8.84				8.75					June 2025				
								8.30					September 2025				
								8.34					December 2025				
(Contract Size: 100 Securities, Physical Del)	OPAP (C
1,078	5	4		16.88				16.42	16.42	16.36	16.51	16.51	March 2025	-1.32%	16.4	16.31	16.6
								16.75					June 2025				
								16.83					September 2025				
								16.91					December 2025				
(Contract Size: 100 Securities, Physical Del)	ANK (CF	PTIMA
62				13.42				13.09					March 2025	-1.05%	13.14	13.02	13.26
								13.38					June 2025				
								13.45					September 2025				
								13.51					December 2025				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
2,938	134	23		15.20				14.40	14.40	14.40	14.51	14.51	March 2025	-1.17%	14.34	14.32	14.54
								14.62					June 2025				
								14.69					September 2025				
								14.77					December 2025				

Derivatives notes

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

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

Section 7, 4/5

						ivatives Market	Deriva									g Asset	Inderlying	
Open Interest	Volume	Trades	low	fe high Life	Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S
133				30.44					29.32					March 2025	0.33%	30.05	29.85	30.25
									30.18					June 2025				
									30.33					September 2025				
									30.48					December 2025				
(Contract Size: 100 Securities, Physical De) (CR)	AL HOLE	FINANCIA	PIRAEUS
64,716	5,431	160		4.54					4.24	4.24	4.23	4.28	4.28	March 2025	-0.54%	4.239	4.224	4.275
				4.20					4.25					June 2025				
									4.32					September 2025				
									4.34					December 2025				
(Contract Size: 100 Securities, Physical De																		PPC (CR)
23,296	92	33		13.50					12.97	12.97	12.94	13.05	13.04	March 2025	-0.69%	12.9	12.89	13.05
31				13.60					13.27					June 2025				
									13.15					September 2025				
									13.22					December 2025				
(Contract Size: 100 Securities, Physical De																(CR)	OLDINGS	QUEST H
172				6.32					6.16					March 2025	0.49%	6.17	6	6.19
									6.19					June 2025				
									6.22					September 2025				
									6.25					December 2025				
(Contract Size: 100 Securities, Physical De																:R)	IERGY (C	TERNA E
25				20.13					19.93					March 2025	0.00%	20	20	20.02
(Contract Size: 100 Securities, Physical De																3)	MENT (CE	TITAN CE
562	28	11		45.37					43.30	43.30	42.46	43.30	42.95	March 2025	0.23%	43.4	42.4	43.4
									43.63					June 2025				
									43.85					September 2025				
									44.06					December 2025				
(Contract Size: 100 Securities, Physical De																(CB)	SA/NV (VIOHALO
5,308	170	39		6.13					5.64	5.64	5.61	5.69	5.65	March 2025	-0.88%	5.6	5.59	5.67
5				5.96					5.75					June 2025				
									5.72					September 2025				
									5.75					December 2025				

Derivatives notes

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

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

Section 7, 5/5

FTSE/Athex Large Cap

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

Call Or	otions Put Option:	S

				Februa	ry 2025						March	2025			Other Months				Februar	ry 2025						March	2025			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	698.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.06	-	-		3,000
3,050	0.00	0.00	0.00		649.00	-		0.00	0.00	0.00	-	648.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		3,050
3,100	0.00	0.00	0.00		599.00		-	0.00	0.00	0.00		598.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34		-		3,100
3,150	0.00	0.00	0.00	-	549.00	-	-	0.00	0.00	0.00	-	549.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-		3,150
3,200	0.00	0.00	0.00		499.00		-	0.00	0.00	0.00		500.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40		-		3,200
3,250	0.00	0.00	0.00	-	449.00	-		0.00	0.00	0.00	-	451.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.60	-	-		3,250
3,300	0.00	0.00	0.00	-	400.00		-	0.00	0.00	0.00		403.00	-	-		0.00	0.00	0.00		0.16		-	0.00	0.00	0.00		4.50		-		3,300
3,350	0.00	0.00	0.00		350.00	-	-	0.00	0.00	0.00	-	356.00	-	-		0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	7.70	-	-		3,350
3,400	0.00	0.00	0.00		301.00		-	0.00	0.00	0.00		311.00	-	-		0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	12.25		-		3,400
3,450	0.00	0.00	0.00	-	253.00	-	20	0.00	0.00	0.00	-	268.00	-	-		0.00	0.00	0.00	-	3.10	-	15	0.00	0.00	0.00	-	19.25	-	-		3,450
3,500	0.00	0.00	0.00		206.00		40	0.00	0.00	0.00		228.00	-	-		0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	28.50		-		3,500
3,550	0.00	0.00	0.00		163.00	-	141	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	13.25	-	1	0.00	0.00	0.00	-	41.00	-	-		3,550
3,600	0.00	0.00	0.00	-	124.00		20	0.00	0.00	0.00		156.00	-	-		0.00	0.00	0.00		24.25		51	0.00	0.00	0.00		57.00		-		3,600
3,650	0.00	0.00	0.00	-	90.00	-	62	0.00	0.00	0.00	-	126.00	-	21		40.00	0.00	40.00	40.00	40.00	20	80	0.00	0.00	0.00	-	76.50		-		3,650
3,700	0.00	0.00	0.00	-	62.50	-	35	0.00	0.00	0.00		100.00	-	21		0.00	0.00	0.00	-	62.50	-	64	0.00	0.00	0.00	-	100.00		41		3,700
3,750	0.00	0.00	0.00	-	40.75	-	20	0.00	0.00	0.00	-	77.50	-	-		0.00	0.00	0.00	-	91.00	-	53	0.00	0.00	0.00	-	128.00	-	-		3,750
3,800	0.00	0.00	0.00	-	25.25		92	0.00	0.00	0.00		59.00	-	20		0.00	0.00	0.00		126.00		-	0.00	0.00	0.00		159.00		40		3,800
3,850	0.00	0.00	0.00		14.75	-	40	0.00	0.00	0.00	-	44.00	-	-		0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	194.00	-	-		3,850
3,900	0.00	0.00	0.00		8.20		-	0.00	0.00	0.00		32.25	-	22		0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	232.00		-		3,900
3,950	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	23.25	-	-		0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	273.00		-		3,950
4,000	0.00	0.00	0.00	-	2.10		-	0.00	0.00	0.00	-	16.25		-		0.00	0.00	0.00	-	302.00	-		0.00	0.00	0.00	-	316.00				4,000
4,100	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	7.50	-	-		0.00	0.00	0.00	-	400.00	-		0.00	0.00	0.00	-	407.00	-			4,100
	Totals:					0	470						0	84	0 0						20	264						0	81	0 0	
	Number o	of Trades:					0							0	0							1							0	0	

Section 7: Stock Options

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025

ALPHA SERVICES HOLD (CR)

						(Call Optio	ns													Put O	ptions					
			February	2025						March 2025			Other Months				ebruary 2025						March 2025			Other Months	
Excerise Price	Open price	Price max	Price min Last price C	losing price	Volume)pen Interest	Open price	Price max	Price min La	ast price Closing price	^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950					-	-	0.000	0.000	0.000	0.762	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.712		-		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	0.611	-	-	0.000	0.000	0.000	0.613	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.513		-		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	0.411	-	-	0.000	0.000	0.000	0.414	-	-		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	0.312		-	0.000	0.000	0.000	0.317	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003				0.014
1.500	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.227	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-		0.015
1.600	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.149		-		0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.035		-		0.016
1.700	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.075	-	-		0.017
1.800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.049		-		0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.135		-		0.018
1.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.210	-	-		0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.297	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.490	-	-		0.022
2.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.690				0.024
2.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.890	-			0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

NATIONAL BANK (CR)		
	Call Options	Put Options

·				February	2025						March 2025			Other I	Months				February 2025						March 202	!5			Other Months	
Excerise Price	Open price	Price m	nax Price m	nin Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	sing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
4.800	0.000	0.000	0.000	0	3.40	-	-	0.000	0.000	0.000	3.41	-	-			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	0	3.00	-	-	0.000	0.000	0.000	3.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1	0.001	-			0.052
5.600	0.000	0.000	0.000	0	2.61	-	-	0.000	0.000	0.000	2.61	-				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	0	2.21	-	-	0.000	0.000	0.000	2.22	-				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	0	1.81	-	-	0.000	0.000	0.000	1.82	-				0.000	0.000	0.000	0.002			0.000	0.000	0.000		0.003	-	-		0.064
6.800	0.000	0.000	0.000	0	1.41	-	-	0.000	0.000	0.000	1.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1	0.012	-	-		0.068
7.200	0.000	0.000	0.000	0	1.01	-	-	0.000	0.000	0.000	1.06	-				0.000	0.000	0.000	0.002			0.000	0.000	0.000		0.044	-	-		0.072
7.600	0.000	0.000	0.000	0	0.629	-	-	0.000	0.000	0.000	0.736	-				0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	-	0.118	-	-		0.076
8.000	0.000	0.000	0.000	0	0.315	-	-	0.000	0.000	0.000	0.470	-				0.000	0.000	0.000	0.108			0.000	0.000	0.000		0.251	-	-		0.080
8.400	0.000	0.000	0.000	0	0.117	-	-	0.000	0.000	0.000	0.275	-	2			0.000	0.000	0.000	0.310			0.000	0.000	0.000	1	0.456	-	-		0.084
8.800	0.000	0.000	0.000	D	0.030	-	-	0.000	0.000	0.000	0.148	-	-			0.000	0.000	0.000	0.624	-	-	0.000	0.000	0.000		0.730		-		0.088
9.200	0.000	0.000	0.000	0	0.005	-	-	0.000	0.000	0.000	0.072	-				0.000	0.000	0.000	1.00	-		0.000	0.000	0.000		1.06	-	-		0.092
9.600	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.032	-				0.000	0.000	0.000	1.40			0.000	0.000	0.000		1.42	-	-		0.096
10.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.80	-	-		0.100
11.000	0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	2.80	-		0.000	0.000	0.000		2.80				0.110
	Totals:					0	0					0	2	0	0					0	0						0	0	0 0	_
	Number	of Trade	s:				0						0		0						0.00							0	0	

Year: 146 Trading Day No: 24 Section 7: Stock Options Wednesday, 5 February, 2025

OPAP (CR)

	Echruary 2025					С	all Option	าร													Put O	otions							
				February 202							March 2025			Other Months				February 2025					ı	March 2025			Other M	onths	
Excerise Price	Open price	Price ma	x Price min L	ast price Closin	g price Vo	Op Olume	en Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600								0.000	0.000	0.000	7.04	-	-						-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	6.	63			0.000	0.000	0.000	6.64	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	5.	63	-		0.000	0.000	0.000	5.65	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.110
12.000	0.000	0.000	0.000	4.	63			0.000	0.000	0.000	4.65	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.120
13.000	0.000	0.000	0.000	3.	63	-	-	0.000	0.000	0.000	3.65	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	2.	63			0.000	0.000	0.000	2.66	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005		-			0.140
15.000	0.000	0.000	0.000	1.	64			0.000	0.000	0.000	1.71	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.051		-			0.150
16.000	0.000	0.000	0.000	0.7	720		2	0.000	0.000	0.000	0.905	-	-		0.000	0.000	0.000	0.085		-	0.000	0.000	0.000	0.246		-			0.160
17.000	0.000	0.000	0.000	0.1	164	-	7	0.000	0.000	0.000	0.368	-	5		0.000	0.000	0.000	0.530	-	-	0.000	0.000	0.000	0.711		-			0.170
18.000	0.000	0.000	0.000	0.0	014			0.000	0.000	0.000	0.115	-	-		0.000	0.000	0.000	1.39		-	0.000	0.000	0.000	1.46		-			0.180
19.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.39		-			0.190
20.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	3.38		-	0.000	0.000	0.000	3.38		-			0.200
22.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.38		-	0.000	0.000	0.000	5.38		-			0.220
24.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	7.38		-	0.000	0.000	0.000	7.38		-			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		

Number of Trades:

OTE (CR)

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

0

0

						(Call Optio	ns													Put Option	ns						
•			F	ebruary 2025						March 2025			Other Months				February 2025						March 2025			Other Mor	ths	
Excerise Price	Open price	Price ma	x Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min L	ast price Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
9.200					-	-	0.000	0.000	0.000	5.33	-	-						-	-	0.000	0.000	.000	0.001	-	-			0.092
9.600					-	-	0.000	0.000	0.000	4.93	-	-						-		0.000	0.000	.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	4.52	-	-	0.000	0.000	0.000	4.53	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000	3.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001		-			0.110
12.000	0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.002	-	-			0.120
13.000	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.58		-		0.000	0.000	0.000	0.003	-		0.000	0.000	.000	0.035	-	-			0.130
14.000	0.000	0.000	0.000	0.618	-	-	0.000	0.000	0.000	0.770	-	-		0.000	0.000	0.000	0.095	-		0.000	0.000	.000	0.227	-	-			0.140
15.000	0.000	0.000	0.000	0.114		2	0.000	0.000	0.000	0.270	-	-		0.000	0.000	0.000	0.592	-	-	0.000	0.000	.000	0.728	-	-			0.150
16.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	1.49	-	-	0.000	0.000	.000	1.53	-	-			0.160
17.000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	2.49	-	-	0.000	0.000	.000	2.49	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.49	-		0.000	0.000	.000	3.49	-	-			0.180
19.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.49	-	-	0.000	0.000	.000	4.49	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.49	-	-	0.000	0.000	.000	5.49	-	-			0.200
22.000					-		0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	.000	7.49	-	-			0.220
	Totals:				0	2	-				0	0	0 0	-				0	0	-				0	0	0	0	

0.00

0

Section 7: Stock Options

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025

PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

						(Call Optio	ns													Put Option					
			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	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing price	ce Volume	Open Interest	Volume Open Interes	t Excerise Price
2.400	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.87	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001	-	-	-	0.024
2.600	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.67	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.001				0.026
2.800	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.47	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.001	-	-		0.028
3.000	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.27	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.001				0.030
3.200	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.07	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.001	-			0.032
3.400	0.000	0.000	0.000	0.863	-	-	0.000	0.000	0.000	0.870	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	0.002	-			0.034
3.600	0.000	0.000	0.000	0.664	-	-	0.000	0.000	0.000	0.677	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.008	-			0.036
3.800	0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.495	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.0	0.026	-			0.038
4.000	0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.337	-	-		0.000	0.000	0.000	0.030	-	-	0.000	0.000 0.0	0.067	-			0.040
4.400	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000	0.204	-	-	0.000	0.000 0.0	0 0.250	-			0.044
4.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	0.544	-	-	0.000	0.000 0.0	0 0.561	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.940	-	-	0.000	0.000 0.0	0 0.940	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.34	-	-	0.000	0.000 0.0	0 1.34	-	-		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	1.74		-	0.000	0.000 0.0	0 1.74	-			0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.14	-	-	0.000	0.000 0.0	0 2.14	-			0.064
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	_

Year: 146 Trading Day No: 24 Section 7: Stock Options Wednesday, 5 February, 2025

PPC (CR)

Number of Trades:

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

0

0

	Call Options								Put Options																				
	February 2025						March 2025					Other Months		February 2025			March 2025				Other M	onths							
Excerise Price	Open price	Price ma	x Price min La	st price Closir	ng price V	olume (Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min I	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
8.000						-	-	0.000	0.000	0.000	5.01	-	-		-				-	-	0.000	0.000	0.000	0.001	-	-			0.080
8.400	0.000	0.000	0.000	4.	.60	-	-	0.000	0.000	0.000	4.61	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000	4.	.20	-	-	0.000	0.000	0.000	4.21	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.088
9.200	0.000	0.000	0.000	3.	.80	-	-	0.000	0.000	0.000	3.81	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.	.40	-	-	0.000	0.000	0.000	3.41	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000	3.	.00	-	-	0.000	0.000	0.000	3.02	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	2	.00	-	-	0.000	0.000	0.000	2.03	-	-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.015		-			0.110
12.000	0.000	0.000	0.000	1.	.03	-	-	0.000	0.000	0.000	1.14	-	-		0.000	0.000	0.000	0.026	-	33	0.000	0.000	0.000	0.119	-	-			0.120
13.000	0.000	0.000	0.000	0.2	297	-	-	0.000	0.000	0.000	0.490	-	-		0.000	0.000	0.000	0.296	-	5	0.000	0.000	0.000	0.470		-			0.130
14.000	0.000	0.000	0.000	0.0	036	-	-	0.000	0.000	0.000	0.155	-	50		0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.14	-	-			0.140
15.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03					0.150
16.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.01	-	-			0.160
17.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.01	-				0.170
18.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.01			0.000	0.000	0.000	5.01	-	-			0.180
	Totals:					0	0					0	50	0 0					0	43					0	110	0	0	

0.00

0

Year: 146 Trading Day No: 24

Wednesday, 5 February, 2025

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		309,575		
AEGNBOR	AEGEAN AIRLINES (CR)								660,541		
AKTRBOR	AKTOR S.A. HOLDING CO. (CR)		***						2,146,486		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,083,780		
AIABOR	ATHENS INTL AIRPORT (CR)								226,700		
ACAGBOR	AUSTRIACARD (CB)										
OTOELBOR	AUTOHELLAS SA (CR)	120							41,089		
AVAXBOR	AVAX S.A. (CR)	20,777							4,000		
BOCHGRBOR	BANK OF CYPRUS (CR)								72,448		
EEEBOR	CC HBC AG (CR)	22,931							210,559		
CENERBOR	CENERGY HOLDINGS (CB)								572,281		
DIMANDBOR	DIMAND (CR)						•••	***	37,936		
ELLAKTORBOR	ELLAKTOR (CR)	7,500							110,534		
ELHABOR	ELVALHALCOR (CR)						***	***	128,681		
EUROBBOR	EUROBANK HOLDINGS (CR)	6,000							65,005,478		
EYDAPBOR	EYDAP S.A. (CR)								253,066		
FOYRKBOR	FOURLIS (CR)								16,673		
GEKTERNABOR	GEK TERNA (CR)								470,875		
SARBOR	GR. SARANTIS S.A. (CR)	4,391							23,244		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***	***	158,686		
ELPEBOR	HELLENIQ ENERGY (CR)								2,682,171		
INTEKBOR	IDEAL HOLDINGS (CR)						***		11,600		
INTRKBOR	INTRACOM HOLDINGS (CR)								10,000		
INLOTBOR	INTRALOT (CR)								1,426,174		
BELABOR	JUMBO SA (CR)								261,913		
KRIBOR	KRI-KRI S.A. (CR)								1,053		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277		
LAVIBOR	LAVIPHARM SA (CR)		***				***	***			
MYTILBOR	METLEN ENERGY & METALS (CR)						***	***	736,016		
MIGBOR	MIG (CR)	541							39,913		

Stock Lending Notes

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

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

Section 7, 1/2

Year: 146 Trading Day No: 24 Wednesday, 5 February, 2025

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,206,701
ETEBOR	NATIONAL BANK (CR)	42,500			1,715	4.07%	•••		19,400,716
NOVALBOR	NOVAL PROPERTY REIC (CR)						***		
OPAPBOR	OPAP (CR)	2,000					***	***	1,713,103
OPTIMABOR	OPTIMA BANK (CR)	7,854							512,597
HTOBOR	OTE (CR)	2,000					***		1,954,039
PPABOR	P.P.A. S.A. (CR)	72					•••		107,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000					***		17,252,521
PPCBOR	PPC (CR)								4,060,055
PROFBOR	PROFILE SA (CR)						***		5,800
QUESTBOR	QUEST HOLDINGS (CR)	391					•		18,513
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)						***		
TENERGYBOR	TERNA ENERGY (CR)	8							1,339,593
PLATBOR	THRACE PLASTICS SA (CR)						***		2,598
TITCBOR	TITAN CEMENT (CB)	50,015							298,677
VIOBOR	VIOHALCO SA/NV (CB)				***				

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 146 Trading Day No: 24Appendix A: Sectors codification for listed companiesWednesday, 5 February, 2025

Sectors codification for listed companies

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

