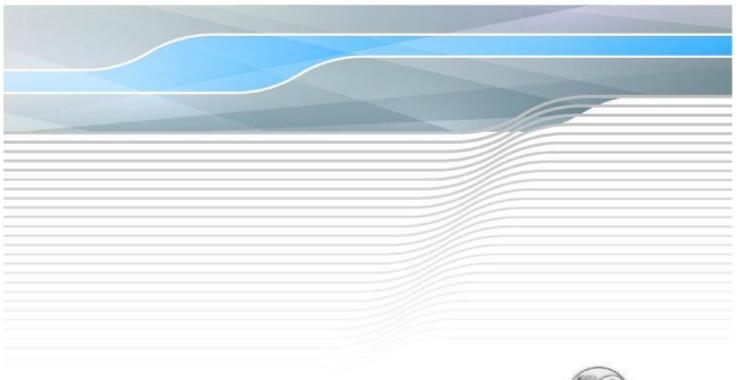
# Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 1 November, 2024 Year: 145 Trading Day No: 208





Daily Official List

Year: 145 Trading Day No: 208

Friday, 1 November, 2024

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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# Hellenic Republic Capital Market Commission

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

Daily Official List

Year: 145 Trading Day No: 208

Friday, 1 November, 2024

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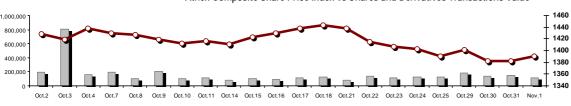
Appendix A: Sectors codification for listed companies

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

# Year: 145 Trading Day No: 208 Friday, 1 November, 2024

# **Summary of Markets**

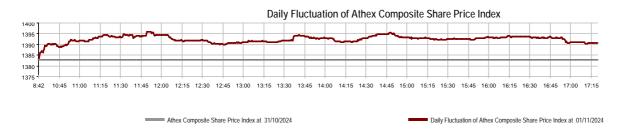
#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	 Athex Composite Share Price Index   % daily chng

1,902.35 97,968.12 1,390.49	1.79% 21.87%	in Index Futures   % daily chng	6,084	1.62%
·	21.87%			1.02/0
1,390.49		in Stock Futures   % daily chng	473,280	1.03%
	0.56%	in Index Options   % daily chng	888	6.47%
90,339.39 671.12		in Stock Options   % daily chng	457	0.00%
111,894.46		Derivatives Contracts Volume:	20,727	
-36,310.47	-24.50%	Daily change: pieces   %	-2,916	-12.33%
131,112.58	19.66%	YtD Avg Derivatives Contracts % chng prev year Avg	36,191	-17.68%
27,949.94		Derivatives Trades Number:	1,084	
28.47		Daily change: number   %	-351	-24.46%
1,166.49		YtD Avg Trades number % chng prev year Avg	1,833	-21.36%
ho 27,923.3	33	Lending Total Open Interest	156,635	
-5,172.82	-15.63%	Daily change: pieces   %	-13,124	-7.73%
28,513.07	-15.19%	Lending Volume (Multilateral/Bilateral)	10,290	
7.528.75		Daily change: pieces   %	-14,510	
6.56				
1,176,000		Multilateral Lending	790	
		Bilateral Lending	9,500	
27,347		Lending Trades Number:	6	-25.00%
-10,212	-27.19%	Daily change: %	-2	
36,716	1.36%	Multilateral Lending Trades Number	3	
26		ŭ		
1		bilateral Lending Trades Number	3	
	111,894.46 -36,310.47 131,112.58 27,949.94 28.47 1,166.49 ho 27,923.3 -5,172.82 28,513.07 7,528.75 6.56 1,176,000  27,347 -10,212 36,716	111,894.46 -36,310.47 -24.50% 131,112.58 19.66% 27,949.94 28.47 1,166.49  ho 27,923.33 -5,172.82 -15.63% 28,513.07 -15.19% 7,528.75 6.56 1,176,000  27,347 -10,212 -27.19% 36,716 1.36% 26 1	Derivatives Contracts Volume:  -36,310.47 -24.50%  131,112.58	111,894.46





Athex Indices									
Index name	01/11/2024	31/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,390.49 #	1,382.68	7.81	0.56%	1,382.68	1,396.00	1,293.14	1,505.35	7.53% #
Athex Composite Index Total Return Index	2,622.98 #	2,608.24	14.74	0.57%	2,608.24	2,633.37	2,355.44	2,789.06	11.36% #
Athex ESG Index	1,578.11 #	1,564.28	13.83	0.88%	1,564.28	1,584.19	1,471.77	1,722.97	7.23% #
ATHEX Alternative Market Price Index	14,509.74 #	14,387.85	121.89	0.85%	14,378.87	14,562.37	9,352.11	15,435.43	55.15% #
FTSE/Athex Large Cap	3,359.70 #	3,331.38	28.32	0.85%	3,331.38	3,373.06	3,122.79	3,665.50	7.59% #
FTSE/Athex Mid Cap Index	2,266.65 #	2,263.50	3.15	0.14%	2,260.85	2,270.90	2,054.77	2,459.55	0.70% #
FTSE/ATHEX High Dividend Yield Index	3,815.07 #	3,810.73	4.34	0.11%	3,802.34	3,833.95	3,629.54	4,217.66	1.16% #
FTSE/Athex Market Index	803.29 #	795.89	7.40	0.93%	795.89	805.99	746.82	875.18	7.56% #
FTSE/Athex Banks	1,170.76 #	1,146.89	23.87	2.08%	1,146.89	1,174.01	1,057.67	1,354.57	10.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,629.28 #	5,569.56	59.72	1.07%	5,554.55	5,643.93	4,915.95	5,868.21	10.98% #
FTSE/ATHEX FINANCIAL SERVICES	5,496.75 #	5,386.18	110.57	2.05%	5,386.18	5,511.93	4,996.31	6,357.41	9.62% #
FTSE/ATHEX REAL ESTATE	4,895.49 Œ	4,898.50	-3.01	-0.06%	4,869.31	4,917.16	4,507.00	5,120.52	-1.31% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,928.17 Œ	4,948.17	-20.00	-0.40%	4,928.17	5,004.98	4,663.68	5,557.48	-1.75% Œ
FTSE/ATHEX CONSUMER STAPLES	6,501.69 #	6,490.94	10.75	0.17%	6,486.65	6,550.47	5,069.68	6,705.26	27.77% #
FTSE/ATHEX INDUSTRIALS	6,356.89 Œ	6,382.66	-25.77	-0.40%	6,354.79	6,391.09	5,044.08	6,784.09	25.10% #
FTSE/ATHEX BASIC MATERIALS	4,609.98 #	4,544.51	65.47	1.44%	4,544.51	4,616.95	4,369.10	5,876.05	-5.33% <b>Œ</b>
FTSE/ATHEX ENERGY & UTILITIES	4,751.90 Œ	4,782.82	-30.92	-0.65%	4,751.90	4,803.39	4,536.38	5,474.06	-4.73% Œ
Athex All Share Index	356.10 #	349.84	6.26	1.79%	356.10	356.10	304.60	367.53	17.91% #
Hellenic Mid & Small Cap Index	2,006.13 Œ	2,011.17	-5.04	-0.25%	2,005.41	2,018.72	1,881.89	2,157.15	4.00% #
FTSE/Athex Large Cap Total Return	5,779.68 #	5,715.24	64.44	1.13%			5,201.70	6,187.73	11.85% #
FTSE/Athex Mid Cap Total Return	3,103.91 #	3,099.60	4.31	0.14%			2,872.41	3,302.69	2.40% #
MSCI GREECE REBASED	5,213.64 #	5,151.19	62.45	1.21%	5,151.19	5,233.30	4,964.20	5,837.84	4.59% #
Hellenic Corporate Bond Index	137.07 #	137.06	0.01	0.01%			129.54	137.17	5.73% #
Hellenic Corporate Bond Price Index	93.15 Œ	93.15	0.00	0.00%			90.52	93.35	2.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/10/2024.

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	ксhange Traded Funds (ETFs)	
Totals	124	117	6	1	
Gain / Lose / Same:	56 / 45 / 23	55 / 43 / 19	0/2/4	1/0/0	
Athex Capitalisation (mill. €) **	108,284.38	108,219.04	65.35		
Daily Average Trans/ons Value(thou.€)	131,112.58	131,004.10	29.85	236.12	
Transactions Value	111,922.93	111,797.76	8.36	116.81	
Main Board:	83,944.52	83,819.35	8.36	116.81	
Blocks Board 6_2_3:	27,978.41	27,978.41	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	28,513,073	28,392,925	133,045	6,822	
Transactions Volume	27,929,893	27,899,026	27,392	3,475	
Main Board:	20,394,580	20,363,713	27,392	3,475	
Blocks Board 6_2_3:	7,535,313	7,535,313	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,716	36,616	57	44	
Number of Trades	27,348	27,268	28	52	
Main Board:	27,321	27,241	28	52	
Blocks Board 6_2_3:	27	27	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	5/2/1	11,257	23,044,931	71,137,670.01	63.56%
5510 -	Basic Resources	6/2/5	836	262,967	809,198.18	0.72%
5010 -	Construction & Materials	6/6/2	1,988	521,187	2,749,180.08	2.46%
4020 -	Consumer Products & Services	3/2/1	232	31,872	154,893.11	0.14%
6010 -	Energy	2/2/0	1,764	290,160	3,767,855.35	3.37%
12000 -	Financial Instruments	1/0/0	52	3,475	116,805.07	0.10%
3020 -	Financial Services	2/0/3	196	34,035	146,632.29	0.13%
4510 -	Food Beverage & Tobacco	2/3/2	182	21,827	327,394.66	0.29%
2010 -	Health Care	2/1/0	105	48,431	48,520.50	0.04%
5020 -	Industrial Goods & Services	6/8/3	1,998	447,303	3,594,522.84	3.21%
3030 -	Insurance	0/1/0	54	2,495	10,717.77	0.01%
4030 -	Media	1/0/0	34	17,719	8,506.46	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/1/1	211	25,711	250,521.47	0.22%
3510 -	Real Estate	5/5/2	836	219,155	776,994.60	0.69%
4040 -	Retail	4/2/0	756	141,458	2,327,766.55	2.08%
1010 -	Technology	6/3/1	677	215,701	901,843.96	0.81%
1510 -	Telecommunications	1/1/0	1,134	229,311	3,531,356.93	3.16%
4050 -	Travel & Leisure	3/2/1	2,222	1,392,455	7,280,902.60	6.51%
6510 -	Utilities	1/4/1	2,814	979,700	13,981,648.29	12.49%

# Top 10 best & worst performing Shares

Main Market  With positive Price change Closing price change Closing price change													
Closing price	change	With negative Price change	Closing price	change									
3.2	4.75% #	ILYDA S.A. (CR)	1.77	-3.54% Œ									
28.8	4.16% #	AUTOHELLAS SA (CR)	11.06	-2.64% Œ									
1.48	3.50% #	KRI-KRI S.A. (CR)	13.6	-2.16% Œ									
8.96	2.99% #	IDEAL HOLDINGS (CR)	5.95	-2.14% Œ									
7.376	2.73% #	MEDICON S.A (CR)	2.18	-1.80% Œ									
3.53	2.68% #	ELLAKTOR (CR)	1.744	-1.58% Œ									
3.775	2.44% #	HELLENIQ ENERGY (CR)	6.8	-1.45% Œ									
3.27	2.35% #	PPC (CR)	11.88	-1.41% Œ									
5.27	2.33% #	ATHENS INTL AIRPORT (CR)	7.74	-1.40% Œ									
0.748	2.33% #	TITAN CEMENT (CB)	32.4	-1.22% Œ									
Value (thou. €)	change	With the highest Transactions Volume	Volume	change									
28,092.16	2.68% #	PIRAEUS FINANCIAL HOLD (CR)	7,977,475	2.68% #									
21,398.18	2.73% #	EUROBANK HOLDINGS (CR)	6,214,605	1.53% #									
11,870.90	1.53% #	ALPHA SERVICES HOLD (CR)	5,525,982	1.52% #									
7,764.69	1.52% #	NATIONAL BANK (CR)	2,912,366	2.73% #									
7,168.85	-1.41% Œ	INTRALOT (CR)	959,360	-1.19% Œ									
5,987.21	0.06% #	PPC (CR)	597,854	-1.41% Œ									
5,146.54	-0.06% <b>Œ</b>	BANK OF CYPRUS (CR)	384,252	-0.71% Œ									
3,524.56	2.17% #	OPAP (CR)	380,562	0.06% #									
2,840.70	-0.71% Œ	CENERGY HOLDINGS (CB)	234,236	2.99% #									
2,164.93	-0.82% <b>Œ</b>	OTE (CR)	228,163	2.17% #									
	3.2 28.8 1.48 8.96 7.376 3.53 3.775 3.27 5.27 0.748  Value (thou. €) 28,092.16 21,398.18 11,870.90 7,764.69 7,168.85 5,987.21 5,146.54 3,524.56 2,840.70	Closing price change  3.2 4.75% #  28.8 4.16% #  1.48 3.50% #  8.96 2.99% #  7.376 2.73% #  3.53 2.68% #  3.775 2.44% #  3.27 2.35% #  5.27 2.33% #  0.748 2.33% #  Value (thou. €) change  28,092.16 2.68% #  21,398.18 2.73% #  11,870.90 1.53% #  7,764.69 1.52% #  7,168.85 -1.41% @  5,987.21 0.06% #  5,146.54 -0.06% @  3,524.56 2.17% #  2,840.70 -0.71% @	Closing price         change         With negative Price change           3.2         4.75% # ILYDA S.A. (CR)           28.8         4.16% # AUTOHELLAS SA (CR)           1.48         3.50% # KRI-KRI S.A. (CR)           8.96         2.99% # IDEAL HOLDINGS (CR)           7.376         2.73% # MEDICON S.A (CR)           3.53         2.68% # ELLAKTOR (CR)           3.775         2.44% # HELLENIQ ENERGY (CR)           3.27         2.35% # PPC (CR)           5.27         2.33% # ATHENS INTL AIRPORT (CR)           0.748         2.33% # TITAN CEMENT (CB)           Value (thou. €)         change         With the highest Transactions Volume           28,092.16         2.68% # PIRAEUS FINANCIAL HOLD (CR)           21,398.18         2.73% # EUROBANK HOLDINGS (CR)           11,870.90         1.53% # ALPHA SERVICES HOLD (CR)           7,764.69         1.52% # NATIONAL BANK (CR)           7,168.85         -1.41% Œ INTRALOT (CR)           5,987.21         0.06% Œ BANK OF CYPRUS (CR)           5,146.54         -0.06% Œ BANK OF CYPRUS (CR)           2,840.70         -0.71% Œ CENERGY HOLDINGS (CB)	Closing price         change         With negative Price change         Closing price           3.2         4.75% # ILYDA S.A. (CR)         1.77           28.8         4.16% # AUTOHELLAS SA (CR)         11.06           1.48         3.50% # KRI-KRI S.A. (CR)         13.6           8.96         2.99% # IDEAL HOLDINGS (CR)         5.95           7.376         2.73% # MEDICON S.A (CR)         2.18           3.53         2.68% # ELLAKTOR (CR)         1.744           3.775         2.44% # HELLENIQ ENERGY (CR)         6.8           3.27         2.35% # PPC (CR)         11.88           5.27         2.33% # ATHENS INTL AIRPORT (CR)         7.74           0.748         2.33% # TITAN CEMENT (CB)         32.4           Value (thou. €)         change         With the highest Transactions Volume         Volume           28,092.16         2.68% # PIRAEUS FINANCIAL HOLD (CR)         7,977,475           21,398.18         2.73% # EUROBANK HOLDINGS (CR)         6,214,605           11,870.90         1.53% # ALPHA SERVICES HOLD (CR)         5,525,982           7,764.69         1.52% # NATIONAL BANK (CR)         2,912,366           7,168.85         -1.41% @ INTRALOT (CR)         959,360           5,987.21         0.06% # PPC (CR)         59									

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	143	546	6,084
FTSE/Athex Banks	2	2	1,628
FTSE/Athex Large Cap	141	544	4,446
MSCI GREECE REBASED	0	0	10
Stock Futures	933	20,166	473,280
ADMIE (IPTO) HOLDING S.A. (CR)	16	161	27,734
AEGEAN AIRLINES (CR)	4	10	3,179
ALPHA SERVICES HOLD (CR)	175	12,308	191,897
ATHENS INTL AIRPORT (CR)	0	0	710
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	3	5	1,228
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	1	118
CENERGY HOLDINGS (CB)	42	114	5,346
ELLAKTOR (CR)	17	78	3,495
ELVALHALCOR (CR)	0	0	3,828
EUROBANK HOLDINGS (CR)	48	1,501	17,235
EYDAP S.A. (CR)	10	59	4,007
FOURLIS (CR)	0	0	948
GEK TERNA (CR)	15	36	11,141
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	3,647
HELLENIQ ENERGY (CR)	21	106	5,005
INTRACOM HOLDINGS (CR)	14	55	6,757
INTRAKAT (CR)	23	40	2,065
JUMBO SA (CR)	5	9	151
LAMDA DEVELOPMENT SA (CR)	22	55	5,883
METLEN ENERGY & METALS (CR)	23	48	4,732
MIG (CR)	5	25	107
MOTOR OIL (CR)	40	187	6,454
NATIONAL BANK (CR)	133	974	19,047
OPAP (CR)	1	1	862
OPTIMA BANK (CR)	0	0	73
OTE (CR)	20	48	2,699
P.P.A. S.A. (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	254	3,974	103,366
PPC (CR)	32	340	19,807
QUEST HOLDINGS (CR)	1	2	195
TERNA ENERGY (CR)	0	0	16,625
TITAN CEMENT (CB)	1	5	346
VIOHALCO SA/NV (CB)	5	18	4,394
Index Options	8	15	888
FTSE/Athex Large Cap	8	15	888
Stock Options	0	0	457
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	361
OPAP (CR)	0	0	51
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	43
Total Derivatives Traded	1,084	20,727	480,709

Number of Outstanding Securities Nominal Value		idends [ 2022	1] Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price pric		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
Main Market -	High L	iqui	dity Class																				
2,352,977,294 0.290			0.026 26/07/2024	18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.4005	$1.52\mathbf{p}$	1.3795 31/10/2024	1.39	1.39 1	.422 1.4005	1.405 8123@1.40	4157@1.40			5,525,982	2,698	7,764,687.0	3,295,344.70	1.367	1.79	30101010
36,353,868 1.00		(0.025)	0.1 16/07/2024	21/08/2023	3	AUSTRIACARD (CB)	5.43	¬	5.43 31/10/2024	5.47	5.38	5.47 5.43	5.423 41@5.41	80@5.46			16,273	52	88,240.4	7 197,401.50	5.35	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	11.06	-2.64 Œ	11.36 31/10/2024	11.34	11.04 1	1.36 11.06	11.122 154@11.04	500@11.06			11,258	145	125,215.0	2 537,789.89	10.34	14.1	40201040
442,197,734 0.100				23/09/2024	4	BANK OF CYPRUS (CR)	4.2	-0.71 Œ	4.23 31/10/2024	4.27	4.15	4.27 4.2	4.236 4617@4.20	1000@4.24			384,252	325	1,627,616.9	8 1,857,230.48	4.15	5.1	30101010
212,384,903		0.05	0.08 25/06/2024	07/12/2016	6	CENERGY HOLDINGS (CB)	8.96	2.99 p	8.7 31/10/2024	8.7	8.7	8.96 8.96	8.852 49@8.95	4143@8.96			234,236	943	2,073,562.7	1 1,902,968.73	6.71	10.18	50202010
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013	3	CC HBC AG (CR)	32.6	2.19 p	31.9 31/10/2024	31.9	31.9	32.7 32.6	32.53 13@32.52	1070@32.70			5,857	61	190,528.8	412,167,609.72	25.66	34.1	45101020
3,676,736,329 0.220			0.0933 25/07/2024	20/05/2019	9	EUROBANK HOLDINGS (CR)	1.919	1.53 <b>p</b>	1.89 31/10/2024	1.882	1.882 1.	9285 1.919	1.91 1000@1.91	1000@1.92			6,214,605	1,717	11,870,895.9	7 7,055,657.02	1.599	2.263	30101010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003	3	HELLENIQ ENERGY (CR)	6.8	-1.45 Œ	6.9 31/10/2024	6.85	6.74 6	.905 6.8	6.829 250@6.77	5008@6.80			132,496	555	904,813.62	2 2,078,319.26	6.65	8.81	60101020
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	4.85	-1.02 Œ	4.9 31/10/2024	4.9	4.81 4	.915 4.85	4.841 1000@4.84	22@4.86			138,166	289	668,813.0	3 778,541.33	4.445	5.64	50101010
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014	4	JUMBO SA (CR)	24.3	-0.82 Œ	24.5 31/10/2024	24.5	24.3	25 24.3	24.379 724@24.28	1218@24.44			88,802	539	2,164,933.9	4 3,306,252.14	21.68	30.1	40401010
176,736,715 0.300			30/05/2007	27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	7.37	-0.41 Œ	7.4 31/10/2024	7.4	7.28	7.41 7.37	7.336 200@7.31	100@7.38			60,563	368	444,279.8	3 1,302,549.59	6.15	7.73	35101010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017	7	METLEN ENERGY & METALS (CR)	32.04	-0.06 Œ	32.06 31/10/2024	32.4	32.04 3	2.44 32.04	32.17 4619@32.04	892@32.16			159,978	1,421	5,146,537.3	4 4,578,232.80	31.58	39.56	65102000
78,325,475		0.6	0.85 25/06/2024	23/07/2019	9	TITAN CEMENT (CB)	32.4	-1.22 <b>Œ</b>	32.8 31/10/2024	32.45	32.4	32.9 32.4	32.6 785@32.30	605@32.60			29,814	543	971,944.1	5 2,537,745.39	20.9	35.8	50101030
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016	6	VIOHALCO SA/NV (CB)	5.27	2.33 <b>p</b>	5.15 31/10/2024	5.16	5.16	5.29 5.27	5.25 880@5.25	300@5.28			89,688	299	470,850.2	4 1,365,930.04	5.03	6.63	55102015
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020	0	AVAX S.A. (CR)	1.414	1.00 p	1.4 31/10/2024	1.4	1.4 1	.418 1.414	1.408 354@1.41	600@1.42			82,806	171	116,613.7	2 209,726.62	1.194	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/2024	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.37		2.37 31/10/2024	2.335	2.33 2	.385 2.37	2.366 262@2.37	706@2.37	9.36	2023	128,998	178	305,201.00	549,840.00	2.02	2.47	65101015
90,167,100 0.500			0.7515 20/05/2024	24/05/2021	1	AEGEAN AIRLINES (CR)	9.9	-0.65 <b>Œ</b>	9.965 31/10/2024	9.93	9.9	10.1 9.9	9.984 2575@9.90	318@9.94			28,586	261	285,393.7	3 892,654.29	9.85	13.47	40501010
103,423,291 0.570			01/08/2011	28/08/2024	4	GEK TERNA (CR)	17.16	-0.81 Œ	17.3 31/10/2024	17.3	17.14 1	7.36 17.16	17.238 938@17.14	265@17.22			41,678	372	718,463.10	0 1,774,743.67	12.98	18.24	50101010
382,000,000 2.48			0.25 22/07/2024	12/12/2001	1	PPC (CR)	11.88	-1.41 Œ	12.05 31/10/2024	12	11.86 1	2.09 11.88	11.991 1239@11.88	1720@11.92			597,854	752	7,168,849.9	8 4,538,160.00	10.1	12.67	65101015
300,000,000 1.00			0.33 21/05/2024	07/02/2024	4	ATHENS INTL AIRPORT (CR)	7.74	-1.40 <b>Œ</b>	7.85 31/10/2024	7.85	7.712	7.85 7.74	7.738 14@7.74	491@7.75			112,327	450	869,139.9	6 2,322,000.00	7.3	9.56	50206060
914,715,153 1.00			0.3643 29/07/2024	29/08/2018	B	NATIONAL BANK (CR)	7.376	2.73 p	7.18 31/10/2024	7.238	7.224 7	.384 7.376	7.347 20@7.36	10035@7.37			2,912,366	2,131	21,398,181.50	0 6,746,938.97	6.222	8.65	30101010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006	6	ELVALHALCOR (CR)	1.74	¬	1.74 31/10/2024	1.74	1.74 1	.762 1.74	1.751 16223@1.74	472@1.75			117,581	313	205,854.9	7 652,920.36	1.63	2.435	55102015
348,192,005 0.040			05/07/2011	22/07/2024	4	ELLAKTOR (CR)	1.744	-1.58 <b>Œ</b>	1.772 31/10/2024	1.772	1.742	1.78 1.744	1.761 3121@1.74	656@1.75			90,349	252	159,088.9	2 607,246.86	1.712	2.84	50101010
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024	04/08/2021	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.25	0.47 p	4.23 31/10/2024	4.28	4.25	4.28 4.25	4.267 2147@4.25	420@4.28			28,971	125	123,614.5	1 256,479.00	4.23	5.92	30202015
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021	1	EYDAP S.A. (CR)	5.75	-0.69 Œ	5.79 31/10/2024	5.78	5.72	5.79 5.75	5.752 51@5.72	3011@5.75			33,663	185	193,619.10	0 612,375.00	5.1	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023	3	INTRALOT (CR)	1	-1.19 Œ	1.012 31/10/2024	1.01	0.996 1	.018 1	1.004 1069@0.999	61150@1.00			959,360	455	963,544.0	8 604,095.62	0.99	1.294	40501020
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024	04/11/2013	3	MOTOR OIL (CR)	19.5	-0.71 Œ	19.64 31/10/2024	19.64	19.5 1	9.86 19.5	19.61 659@19.47	2250@19.64			144,859	1,165	2,840,700.9	3 2,160,268.11	19.31	28.56	60101020
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/2024	4	OPAP (CR)	15.69	0.06 p	15.68 31/10/2024	15.75	15.68 1	5.81 15.69	15.733 5298@15.68	1135@15.73			380,562	1,407	5,987,206.7	1 5,806,284.41	14.4	17.35	40501020
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024	18/06/1998	8	OTE (CR)	15.5	2.17 p	15.17 31/10/2024	15.17	15.17 1	5.55 15.5	15.448 889@15.49	7316@15.50			228,163	1,125	3,524,561.0	9 6,396,750.38	12.76	16.12	15102015
1,250,367,223 0.930			0.0632 10/07/2024	14/04/2021	1	PIRAEUS FINANCIAL HOLD (CR)	3.53	2.68 p	3.438 31/10/2024	3.489	3.489 3	.545 3.53	3.521 5000@3.53	23450@3.53			7,977,475	4,093	28,092,164.4	2 4,413,796.30	3.21	4.22	30101010
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	13/06/2018	B	GR. SARANTIS S.A. (CR)	10.94	-0.73 Œ	11.02 31/10/2024	11.08	10.9 1	1.12 10.94	10.992 15@10.90	863@10.94			22,023	186	242,075.9	731,345.16	8.18	12.44	45201020
118,105,090 0.300	0.3411	0.3798	0.3821 08/07/2024	05/03/2020	0	TERNA ENERGY (CR)	19.7	-0.50 Œ	19.8 31/10/2024	19.8	19.7	19.8 19.7	19.719 148@19.69	426@19.73			59,204	277	1,167,431.1	5 2,326,670.27	14.68	19.8	65101010
73,774,142 3.45			0.44 25/06/2024	04/10/2023	3	OPTIMA BANK (CR)	12.76	-0.31 <b>Œ</b>	12.8 31/10/2024	12.86	12.64 1	2.86 12.76	12.731 16@12.74	4244@12.76			23,503	180	299,216.9	8 941,358.05	7.24	13.44	30101010
Main Market -	Mediu	m Li	quidity Class	S																			
13,126,020 0.660			0.1376 10/07/2024		0	AS COMPANY SA (CR)	2.61	1.16 p	2.58 31/10/2024	2.58	2.57	2.62 2.61	2.593 10@2.59	590@2.62			10,160	45	26,349.7	2 34,258.91	2.32	3.12	40401030
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020	0	ALPHA TRUST HOLDINGS (CR)	8.7		8.7 31/10/2024	8.7	8.7	8.7 8.7	8.7 50@8.64				400	9	3,480.0	0 27,093.05	5.9	8.78	30202010
1,618,142,764 0.050						ATTICA BANK S.A. (CR)	6.98	12.94 p	6.18 31/10/2024	7.9	6.2	8 6.98	7.74 20@6.22	31@6.98			723	38		611,294,636.49			30101010

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

Friday, 1 November, 2024

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Outstanding	Nominal Value		idends [ 2022	Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades Ti		Company Mkt Value (thou. €)	Year lo	ow Year high	Sector[ 4]
35,764,593	3 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	2.03	¬	2.03 31/10/2024	2.04	2.01 2.05 2.03	2.028 6100@2.00	1835@2.03			55,616	85	112,787.43	72,602.12	1.835	2.07	35102030
101,123,806	5 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.332	-0.60 Œ	0.334 31/10/2024	0.336	0.327 0.336 0.332	0.329 630@0.331	330@0.332			6,278	12	2,065.10	33,573.10	0.31	0.467	40203040
784,500	10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	6.95	¬	6.95 31/10/2024	6.95	6.95 6.95 6.95	6.95 100@6.90	100@6.95		2022	39	2	271.05	5,452.28	6.6	9	30202010
10,567,700	0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.56	3.70 p	0.54 31/10/2024	0.54	0.54 0.56 0.56	0.556 550@0.556	1896@0.560			10,210	23	5,673.13	5,917.91	0.52	0.99	10102030
18,680,300	0.050				06/07/2022		DIMAND (CR)	9.1	-0.55 Œ	9.15 31/10/2024	9.2	9.06 9.23 9.1	9.188 17@9.06	363@9.12			6,694	93	61,501.76	169,990.73	8	10.95	35101010
52,516,977	7 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	3.775	2.44 p	3.685 31/10/2024	3.74	3.665 3.785 3.775	3.738 50@3.76	2000@3.78			20,417	89	76,319.85	198,251.59	3.41	4.37	40401010
48,003,921	0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.95	-2.14 Œ	6.08 31/10/2024	6.04	5.95 6.07 5.95	6.018 2202@5.95	417@6.00			21,806	126	131,229.22	285,623.33	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.36	-0.84 Œ	2.38 31/10/2024	2.36	2.36 2.36 2.36	2.36 533@2.36	4799@2.50	4.06	2023	365	1	861.40	24,780.00	2.28	6.9	35102000
83,600,000	0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	2.775	0.73 <b>p</b>	2.755 31/10/2024	2.715	2.715 2.785 2.775	2.768 433@2.74	134@2.78			17,940	91	49,655.70	231,990.00	2.67	4.335	10101010
168,691,037	7 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.748	2.33 p	0.731 31/10/2024	0.74	0.736 0.753 0.748	0.748 300@0.741	2344@0.748			39,254	52	29,357.31	126,180.90	0.731	1.01	20103015
4,740,000	0.860				14/03/2003		LOGISMOS S.A. (CR)	1.25	-1.58 Œ	1.27 31/10/2024	1.21	1.21 1.25 1.25	1.25 50@1.21	500@1.27	-(6)-	2023	2,024	7	2,529.52	5,925.00	1.11	1.48	10101015
17,120,280	0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.68	1.13 <b>p</b>	2.65 31/10/2024	2.68	2.68 2.68 2.68	2.68 25@2.65	20@2.68			100	1	268.00	45,882.35	2.38	3.09	45102020
4,419,616	5 1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.18	-1.80 <b>Œ</b>	2.22 31/10/2024	2.2	2.13 2.2 2.18	2.153 200@2.14	251@2.18			8,262	39	17,790.35	9,634.76	2.13	3.49	20102010
153,908,095	0.870			0.0229 11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.806	0.75 p	0.8 31/10/2024	0.805	0.79 0.806 0.806	0.801 1400@0.780	1446@0.806			18,650	44	14,930.15	124,049.92	0.7589	0.896	35102000
13,968,683	3 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	5.94	0.34 p	5.92 31/10/2024	5.94	5.87 6.03 5.94	5.963 100@5.90	100@5.96			5,975	40	35,630.55	82,973.98	4.7	7.48	10101010
87,538,850	0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.138	0.71 p	1.13 31/10/2024	1.14	1.13 1.142 1.138	1.14 1699@1.14	600@1.14			31,476	93	35,873.47	99,619.21	1.09	1.288	35102000
24,586,446	5 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.19	0.19 <b>p</b>	5.18 31/10/2024	5.22	5.13 5.22 5.19	5.177 101@5.17	1325@5.19			68,732	97	355,851.74	127,603.65	3.925	5.5	10101010
27,345,120	0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.092	0.37 p	1.088 31/10/2024	1.09	1.074 1.1 1.094	1.083 40@1.08	1000@1.09			23,845	59	25,823.41	29,860.87	0.6	1.62	10101010
107,222,688	3 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.63	1.81 p	5.53 31/10/2024	5.59	5.56 5.64 5.63	5.605 150@5.57	179@5.64			31,364	111	175,808.07	603,663.73	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	5.98	-0.66 <b>Œ</b>	6.02 31/10/2024	5.96	5.86 6 5.98	5.92 100@5.90	100@6.00			1,148	9	6,795.84	38,610.05	5.8	8.48	15101010
120,528,771	1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.626	0.74 <b>p</b>	1.614 31/10/2024	1.62	1.614 1.65 1.626	1.626 300@1.62	400@1.63			16,951	45	27,568.79	195,979.78	1.55	1.798	35102045
17,190,046	5 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.48	3.50 p	1.43 31/10/2024	1.46	1.42 1.49 1.48	1.449 400@1.44	1108@1.48			16,741	48	24,255.84	25,441.27	1.08	1.85	50204000
32,413,681	0.370			15/07/2009	11/05/2000		ALUMIL (CR)	3.27	2.35 <b>p</b>	3.195 31/10/2024	3.19	3.15 3.27 3.27	3.236 100@3.25	10@3.28			35,078	81	113,519.85	105,992.74	2.48	3.36	55102035
3,628,761	1 3.44	0.5109		0.4954 21/10/2024	19/07/2022		ANDROMEDA SA (CR)	6.4		6.4 31/10/2024	6.4	6.4 6.4 6.4	6.4 360@6.28	100@6.38	3.54	2023	1,412	13	9,036.80	23,224.07	6.24 7	7.1806	30204000
23,986,500	1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.665	0.60 ${f p}$	1.655 31/10/2024	1.65	1.65 1.69 1.665	1.664 197@1.62	98@1.67			9,480	60	15,773.87	39,937.52	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.31	-0.38 Œ	1.315 31/10/2024	1.335	1.28 1.335 1.31	1.288 5@1.28	1958@1.31	8.86	2023	7,702	44	9,919.66	31,518.60	1.28	1.95	50205010
15,878,748	3 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	2.66	1.14 p	2.63 31/10/2024	2.635	2.615 2.67 2.66	2.644 30@2.61	477@2.66			6,441	49	17,029.34	42,237.47	2.48	4.88	50101010
34,720,000	0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.283	$1.07\mathbf{p}$	0.28 31/10/2024	0.283	0.283 0.283 0.283	0.283 3800@0.275	769@0.283			3,100	8	877.30	9,825.76	0.272	0.398	40202015
13,673,200	0.420			0.05 12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.4	-3.45 Œ	1.45 31/10/2024	1.45	1.4 1.5 1.4	1.43 130@1.42	550@1.50			5,050	27	7,223.66	19,142.48	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.464	1.67 <b>p</b>	1.44 31/10/2024	1.464	1.436 1.47 1.464	1.452 100@1.45	970@1.46			39,773	166	57,766.76	32,940.00	1.428	2.38	50101010
18,410,839	1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.07	$5.08\mathbf{p}$	1.97 31/10/2024	2.01	1.99 2.07 2.07	2.037 125@1.97	5001@2.08			2,805	29	5,712.78	38,110.44	1.93	2.84	55102010
23,828,130	0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	1.985	$0.25\mathbf{p}$	1.98 31/10/2024	1.98	1.98 2 1.99	1.984 85@1.98	706@1.99			4,209	11	8,350.76	47,298.84	1.91	2.94	60101020
19,864,886	5 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.2	¬	13.2 31/10/2024	13.4	13.1 13.4 13.2	13.164 618@13.15	752@13.30			6,025	75	79,311.10	262,216.50	13.05	15.85	30101010
26,730,187	7 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.722	-0.69 Œ	1.734 31/10/2024	1.748	1.722 1.758 1.722	1.746 20@1.72	100@1.76			2,564	27	4,475.98	46,029.38	1.62	2.36	50205010
36,300,000	1.12	0.2186		0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.24	2.53 <b>p</b>	3.16 31/10/2024	3.24	3.24 3.24 3.24	3.24 20@3.18	97@3.24			3	1	9.72	117,612.00	3.01	3.58	65102030
15,083,480	0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.12	-0.88 <b>Œ</b>	1.13 31/10/2024	1.135	1.12 1.14 1.12	1.127 2100@1.11	596@1.13			30,105	57	33,934.96	16,893.50	1.1	1.42	50205020
114,320,400	0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.292	-0.17 Œ	0.2925 31/10/2024	0.2945	0.291 0.298 0.292	0.295 1500@0.291	2963@0.294			30,280	33	8,919.44	33,381.56	0.2785	0.599	50101035
9,046,132	2 0.450		0.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.77	-3.54 Œ	1.835 31/10/2024	1.835	1.765 1.87 1.77	1.791 920@1.77	1000@1.79	12.69	2023	17,532	71	31,402.15	16,011.65	1.29	2.06	10101015
45,417,399	9 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.264	1.54 <b>p</b>	0.26 31/10/2024	0.262	0.262 0.264 0.264	0.264 100@0.263	800@0.265			34,700	30	9,143.90	13,350.40	0.25	).3917	50101020

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

Year: 145 Trading Day No: 208

Friday, 1 November, 2024

Securities Value		dends [1 2022	-	Right Not	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price		Last Ask [7]	P/E after tax Year	Volume	rades Tra	nsactions Value[8]	Company Mki Value (thou. €		low Year high	
18,567,912 0.590	0.24		0.16 03/07/2024 2	26/01/2021	- INTERLIFE G.C.I.(CR)	4.32	-0.46 <b>Œ</b>	4.34 31/10/2024	4.37	4.26 4.	37 4.32	4.296 400@4.28	496@4.32	5.85 2023	2,495	54	10,717.77	80,213.38	4.26	5.4	3030202
8,424,900 0.500			12/07/2010 0	04/07/2019	- INTERTECH SA (CR)	1.04	7	1.04 31/10/2024				66@1.03	123@1.07	18.03 2023				8,761.90	1.02	1.485	5020501
19,804,134 0.150			01/07/2004 0	06/11/2017	KEKROPS SA (CR)	1.28	$0.79\mathbf{p}$	1.27 31/10/2024	1.275	1.25 1.	28 1.28	1.275 235@1.25	200@1.30	-(6)- 2023	967	12	1,233.20	25,349.29	1.215	1.965	3510101
40,219,218 0.260			29/08/2022 1	10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	1.56	$0.32\mathbf{p}$	1.555 31/10/2024	1.55	1.55 1.	58 1.58	1.559 1000@1.50	1007@1.56		400	7	623.75	62,741.98	1.3	1.825	5010101
11,510,102 0.890			24/06/2005 0	06/10/1999	NAFPAKTOS TEXTILE (CR)	0.908	$0.44\mathbf{p}$	0.904 31/10/2024	0.908	0.908 0.9	08 0.908	0.908 110@0.872	250@0.908		100	1	90.80	10,451.17	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 2	25/04/2006	- KORDELLOS BROS SA (CR)	0.41	$0.49\mathbf{p}$	0.408 31/10/2024	0.41	0.4 0.4	16 0.41	0.403 1000@0.393	350@0.409	2023	5,606	26	2,256.44	8,701.98	0.38	0.684	5510201
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 1	16/09/2013	- KRI-KRI S.A. (CR)	13.6	-2.16 <b>Œ</b>	13.9 31/10/2024	13.85	13.6 13.	95 13.6	13.835 59@13.60	158@13.80	13.94 2023	9,028	78	124,904.05	449,685.85	9.58	14.55	4510202
7,595,160 0.600			10/09/2019 1	18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.93	$0.87\mathbf{p}$	0.922 31/10/2024	0.912	0.904 0.9	34 0.93	0.917 100@0.912	343@0.930		5,055	42	4,634.93	7,063.50	0.904	1.65	4050101
6,200,000 0.500			22/06/2010 C	01/11/1995	MINERVA KNITWEAR (CR)	0.525	0.96 p	0.52 31/10/2024	0.525	0.525 0.5	25 0.525	0.525 1039@0.476	290@0.525		10	1	5.25	3,255.00	0.456	0.98	4020402
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 2	25/04/2019	- MOTODYNAMICS S.A. (CR)	2.635	$0.57\mathbf{p}$	2.62 31/10/2024	2.63	2.61 2.	66 2.635	2.636 10@2.62	433@2.64		19,851	53	52,321.21	79,445.25	2.12	3.34	4040103
8,321,682 0.670			17/08/2007 2	23/11/1999	N. LEVENTERIS (CR)	0.268	¬	0.268 31/10/2024	0.268	0.25 0.2	68 0.268	0.256 150@0.246	559@0.268	2023	1,558	10	399.14	2,964.79	0.186	0.4	5510201
2,160,524 0.670			03/12/2018 2	23/11/1999	N. LEVENTERIS (PR)	0.34	¬	0.34 31/10/2024				150@0.240	3500@0.300	2023				2,964.79	0.195	0.41	5510201
126,431,958 2.50			0.025 19/06/2024 0	05/06/2024	NOVAL PROPERTY REIC (CR)	2.5	-0.99 <b>Œ</b>	2.525 31/10/2024	2.53	2.48 2.	54 2.5	2.518 47@2.50	300@2.55		23,083	51	58,127.67	316,079.90	2.48	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 2	27/08/2001	- TPA SA (CR)	20.9	1.46 p	20.6 31/10/2024	20.5	20.5 20	0.9 20.9	20.883 3@20.80	50@21.10		479	9	10,003.10	210,672.00	20	23.5	5020606
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 0	08/08/2003	- P.P.A. S.A. (CR)	28.8	4.16 p	27.65 31/10/2024	27.55	27.55 28	3.8 28.8	28.399 5@28.15	179@28.80	10.77 2023	17,017	278	483,264.65	720,000.00	23	28.8	5020606
4,971,466 1.46			04/07/2007 0	08/10/2003	- PAIRIS SA (CR)	0.99	-2.46 Œ	1.015 31/10/2024	0.99	0.99 0.	99 0.99	0.99 1450@0.924	490@0.990		10	1	9.90	4,921.75	0.93	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 1	14/01/2021	- PAPOUTSANIS (CR)	2.29	¬	2.29 31/10/2024	2.29	2.29	2.3 2.29	2.29 35@2.26	1395@2.29	15.20 2023	3,688	25	8,445.57	62,055.78	2.18	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 0	06/05/2016	- PETROPOULOS PETROS (CR)	8	1.27 p	7.9 31/10/2024	7.96	7.96 8.	06 8	7.991 150@7.92	400@8.08		3,200	26	25,569.68	56,563.20	7.78	10.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 0	01/11/1999	- THRACE PLASTICS SA (CR)	3.64	-1.09 Œ	3.68 31/10/2024	3.66	3.635 3.	68 3.64	3.656 30@3.64	112@3.64		12,344	88	45,135.36	159,218.89	3.535	4.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/2024 2	23/02/2007	- REVOIL (CR)	1.63	$1.88\mathrm{p}$	1.6 31/10/2024	1.61	1.6 1.	65 1.64	1.628 750@1.61	700@1.64		8,596	33	13,990.04	35,717.54	1.49	2.15	6010102
13,582,223 1.35			24/06/2008 0	02/02/2016	- SIDMA STEEL (CR)	1.575	-0.94 Œ	1.59 31/10/2024	1.595	1.52	1.6 1.575	1.548 442@1.52	158@1.58		2,639	28	4,084.81	21,392.00	1.465	2.4	5510201
40,693,350 5.00			03/07/2006 2	26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.39	1.70 p	2.35 31/10/2024	2.36	2.34 2.	42 2.39	2.375 205@2.35	389@2.39		11,199	65	26,600.84	97,257.11	2.25	3.05	4020201
3,048,000 0.300			06/07/2007 0	01/06/2021	TZIRAKIAN PROFIL (CR)	1.39	2.21 p	1.36 31/10/2024	1.325	1.325 1.	39 1.39	1.365 250@1.29	702@1.39	2023	1,184	19	1,615.97	4,236.72	1.17	1.925	5510201
8,340,750 1.16			25/06/2009 1	17/09/2018	HAIDEMENOS SA (CR)	0.63	$5.00\mathbf{p}$	0.6 31/10/2024	0.605	0.605 0.	63 0.63	0.615 300@0.565	103@0.635	2023	1,114	6	685.41	5,254.67	0.555	0.92	5020503
Main Market - I	Low Li	quid	ity Class																		
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 2	26/03/2024	- ALPHA REAL ESTATE (CR)	7.1	1.72 p	6.98 31/10/2024	7.1	7.1	7.1 7.1	7.1 25@7.06	600@7.08		121	5	859.10	99,400.00	6.22	11.75	3510101
243,164,193 0.300			0.07 19/07/2024 0	05/12/2023	- ATTICA HOLDINGS (CR)	2.1	0.48 p	2.09 31/10/2024	2.09	2.08 2.	15 2.11	2.105 374@2.10	800@2.12		18,882	56	39,741.15	510,644.81	1.86	2.64	4050101
178,157,803 0.040			01/07/2008 2	21/02/2020	- AVE (CR)	0.48	0.84 p	0.476 31/10/2024	0.49	0.476 0.	49 0.482	0.48 110@0.476	359@0.482		17,719	34	8,506.46	85,515.75	0.42	0.542	4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 3	30/08/2019	- FLEXOPACK SA (CR)	8.05	7	8.05 31/10/2024	8.05	8.05 8.	05 8.05	8.05 25@7.75	237@8.15		329	2	2,648.45	95,547.25	7.1	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024 2	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	41.2	¬	41.2 31/10/2024				21@40.00	35@43.00	1.41 2023				19,310.44	38	50	5510200
10,500,000 0.950			0.15 05/07/2024 2	21/07/2023	- MEVACO SA (CR)	3.6		3.6 31/10/2024				7@3.61	200@3.70	2022				37,800.00	3.55	4.32	5510201
31,317,025 0.400			26/04/2007 1	10/05/2023	- MIG (CR)	3.2	4.75 p	3.055 31/10/2024	3.1	3.1 3.	27 3.26	3.184 500@3.22	4@3.26		3,213	47	10,229.93	100,214.48	3	4.9	3020200
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 2	28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.06		1.06 31/10/2024				506@1.03	8063@1.14					259,421.75	1.01	1.42	3510200
13,000,000 0.650			01/08/2007 0	07/04/2000 50	3 AKRITAS SA (CR)	0.705	7	0.705 31/10/2024	0.695	0.695 0.	71 0.71	0.708 360@0.700	66@0.720		350	7	247.80	9,165.00	0.57	1.33	5010103
15,300,000 0.300			30/07/2009 1	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.43		0.43 31/10/2024				450@0.388	1550@0.464					6,579.00	0.292	0.468	4030103
18,810,000 0.400			0.0381 21/10/2024 1	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	3.74	-1.58 Œ	3.8 31/10/2024	3.56	3.56 3.	77 3.74	3.612 30@3.63	750@3.70		1,808	21	6,529.63	70,349.40	1.9	4.07	4040102
6,325,000 0.600	0.19	0.153	0.145 15/07/2024 1	17/02/2014	- VOYATZOGLOU (CR)	2.14	¬	2.14 31/10/2024	2.2	2.2 2.	24 2.24	2.226 400@2.16	350@2.24		186	3	414.10	13,535.50	2.02	2.7	5020501
15,000,000 0,300			06/07/2007 1	18/07/2000	- DAIOS PLASTICS SA (CR)	3.5	7	3.5 31/10/2024				87@3.26	355@3.56					52,500.00	3.04	4.18	5020301

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Friday, 1 November, 2024

Number of Outstanding Securities Nominal Value		/idends [ 2022	[1] Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avo x price pric		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	rades T		Company Mk Value (thou. €		ow Yea higi	
3,307,500 0.210		0.4	0.4 23/10/2024	30/11/2022		ELVE SA (CR)	4.78	7	4.78 31/10/2024	4.8	4.8	4.8 4.8	4.8 5@4.78	86@4.80	8.93	2023	27	1	129.60	15,809.85	4.7	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.5	2.39 p	1.465 31/10/2024	1.495	1.495	.52 1.5	1.5 500@1.48	28@1.52			915	14	1,372.84	130,103.97	1.44	2.03	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.398		0.398 31/10/2024					1564@0.400						13,350.40	0.252	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	336		336 31/10/2024	346	346	346 346	346 2@336.00	3@348.00			5	3	1,730.00	927,360.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.75		1.75 31/10/2024				45@1.58	6@1.80	18.79	2023				11,725.00	1.35	2.26	45102020
18,017,472 0.360			11/10/2024	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.7	-3.95 <b>Œ</b>	1.77 31/10/2024	1.68	1.68	.74 1.74	1.699 30@1.75	345@1.75			1,317	10	2,237.66	30,629.70	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.4	7	37.4 31/10/2024	38.2	38.2	8.2 38.2	38.2 385@37.40	50@41.00			10	1	382.00	799,013.60	28.4	39.8	40501025
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.89		0.89 31/10/2024				513@0.855	70@0.900						5,285.95	0.815	1.18	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.65	-5.25 <b>Q</b>	0.686 31/10/2024	0.632	0.632	.66 0.65	0.649 50@0.638	3218@0.646			4,090	22	2,655.66	6,382.59	0.62	1.3	55101000
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.69	¬	0.69 31/10/2024	0.72	0.72	.72 0.72	0.72 100@0.660	2000@0.715			500	1	360.00	22,209.75	0.595	0.92	55101020
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.68		3.68 31/10/2024	3.66	3.66	.68 3.68	3.672 100@3.68	200@3.74			3,950	31	14,504.00	158,976.00	3.2	3.69	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	3.12	8.33 p	2.88 31/10/2024	2.86	2.86	.14 3.12	3.124 200@3.02	173@3.12			420	9	1,312.20	19,780.80	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	15	-0.66 <b>Œ</b>	15.1 31/10/2024	15.1	15 1	5.1 15	15.027 1000@14.00	750@14.90			645	4	9,692.20	410,688.00	13.8	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	6.2	-4.61 <b>(E</b>	6.5 31/10/2024	6.25	6.2	.25 6.2	6.214 543@6.20	207@6.45			719	8	4,467.80	1,584,066.11	6.2	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 31/10/2024	1.1	1.05	1.1 1.05	1.069 100@1.07	271@1.10			470	2	502.45	4,474.15	0.965	1.17	45102020
Exchange Trac	ded Fu	unds	(FTFs)																				
074 500			(= )	15/07/2017		ALDUA ETE ETCE Athan Lanca Con	22.57	0.54	22.20 24/40/2024	22.40	22.47.20	/F 22 F7	22 / 12 15 22 45	2025.00			2.475		447.005.07		21.50	20	12002
971,502				15/06/2016		ALPHA ETF FTSE Athex Large Cap	33.57	0.54 <b>p</b>	33.39 31/10/2024	33.48	33.46 33	.65 33.57	33.613 15@33.45	3@35.00			3,475	52	116,805.07		31.58	38	12003
971,502 Surveillance				15/06/2016		ALPHA ETF FTSE Athex Large Cap	33.57	0.54 <b>p</b>	33.39 31/10/2024	33.48	33.46 33	.65 33.57	33.613 15@33.45	3@35.00			3,475	52	116,805.07		31.58	38	12003
<u> </u>						ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	0.224	•	33.39 31/10/2024 0.228 31/10/2024	33.48 0.228		65 33.57	33.613 15@33.45 0.224 500@0.218	3@35.00 3079@0.220		2023	7,804	52 10	116,805.07				12003 50204000
Surveillance			07/07/2010	16/01/2024	5160	· .		-1.75 <b>Q</b>								2023					0.172	0.44	
Surveillance 89,078,604 0.040			07/07/2010 04/08/2010	16/01/2024 09/09/2002	5160 5232	FRIGOGLASS SA (CR)	0.224	-1.75 <b>(</b> }	0.228 31/10/2024		0.22 0.	228 0.22	0.224 500@0.218	3079@0.220		2023		10	1,744.88	19,953.61	0.172 0.146	0.44	50204000
Surveillance 89,078,604 0.040 13,191,620 0.620			07/07/2010 04/08/2010	16/01/2024 09/09/2002 02/08/2010	5160 5232 	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.224 0.162	-1.75 <b>Q</b>	0.228 31/10/2024 0.162 31/10/2024	0.228	0.22	0.22  194 0.294	0.224 500@0.218	3079@0.220 909@0.146			7,804	10	1,744.88	19,953.61 2,137.04 5,168.45	0.172 0.146 0.2	0.44 0.208 0.436	50204000 40202020
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/08/2010 18/08/2006 01/07/1998	16/01/2024 09/09/2002 02/08/2010 30/12/2022	5160 5232  5275	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.224 0.162 0.294	-1.75 <b>Q</b>	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024	0.228	0.22	0.22  194 0.294	0.224 500@0.218  0.294	3079@0.220 909@0.146 5981@0.294			7,804  11,700	10  7	1,744.88  3,439.80	19,953.61 2,137.04 5,168.45	0.172 0.146 0.2 0.13	0.44 0.208 0.436	50204000 40202020 50101010
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007	5160 5232  5275 5197	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.224 0.162 0.294 0.132	-1.75 <b>Q</b>	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.132 31/10/2024	0.228	0.22 0.  0.294 0. 0.132 0.	0.22 0.22 0.294 0.294 32 0.132	0.224 500@0.218  0.294 0.132 1500@0.130	3079@0.220 909@0.146 5981@0.294 1792@0.132		  2023	7,804  11,700	10  7 2	1,744.88  3,439.80 66.00	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58	0.172 0.146 0.2 0.13	0.44 0.208 0.436 0.288 0.164	50204000 40202020 50101010 50203030
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	  		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	5160 5232  5275 5197 5141	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.224 0.162 0.294 0.132	-1.75 (I	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.132 31/10/2024	0.228  0.294 0.132	0.22 0.  0.294 0. 0.132 0.  0.62 (	128 0.22  194 0.294 32 0.132 	0.224 500@0.218  0.294 0.132 1500@0.130 20000@0.120	3079@0.220 909@0.146 5981@0.294 1792@0.132 3595@0.132		 2023	7,804  11,700 500	10  7 2	1,744.88  3,439.80 66.00	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28	0.172 0.146 0.2 0.13	0.44 0.208 0.436 0.288 0.164	50204000 40202020 50101010 50203030 55101020
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	  		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	5160 5232  5275 5197 5141 5165	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.224 0.162 0.294 0.132 0.132	-1.75 (II	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.132 31/10/2024 0.62 31/10/2024	0.228  0.294 0.132  0.62	0.22 0.  0.294 0. 0.132 0.  0.62 (	128 0.22  194 0.294 32 0.132  62 0.62	0.224 500@0.218 	3079@0.220 909@0.146 5981@0.294 1792@0.132 3595@0.132 3281@0.620		2023	7,804  11,700 500  2,000	10  7 2  2	1,744.88  3,439.80 66.00  1,240.00	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28	0.172 0.146 0.2 0.13 0.1 0.41	0.44 0.208 0.436 0.288 0.164 0.755	50204000 40202020 50101010 50203030 55101020 55102010
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	  		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 5232  5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.224 0.162 0.294 0.132 0.132 0.62	-1.75 (P	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.132 31/10/2024 0.62 31/10/2024 0.25 31/10/2024	0.228  0.294 0.132  0.62	0.22 0 0.294 0. 0.132 0 0.62 ( 0.25 (	128 0.22  194 0.294 32 0.132  62 0.62	0.224 500@0.218 0.294 0.132 1500@0.1302000@0.120 0.62 0.25 5200@0.252	3079@0.220 909@0.146 5981@0.294 1792@0.132 3595@0.132 3281@0.620 2400@0.270		 2023  	7,804  11,700 500  2,000	10  7 2  2	1,744.88  3,439.80 66.00  1,240.00 1,312.50	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,079.81 3,611.66	0.172 0.146 0.2 0.13 0.1 0.41 0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202020 50101010 50203030 55101020 55102010 50101010
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 5232  5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.224 0.162 0.294 0.132 0.132 0.62 0.25	-1.75 (P	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.132 31/10/2024 0.62 31/10/2024 0.25 31/10/2024 0.127 31/10/2024	0.228  0.294 0.132  0.62 0.25	0.22 0 0.294 0. 0.132 0 0.62 ( 0.25 (	128 0.22 194 0.294 32 0.132 62 0.62 25 0.25	0.224 500@0.218 0.294 0.132 1500@0.13020000@0.120 0.62 0.25 5200@0.252 5000@0.119	3079@0.220 909@0.146 5981@0.294 1792@0.132 3595@0.132 3281@0.620 2400@0.270 500@0.138		 2023  	7,804  11,700 500  2,000 5,250	10  7 2  2 2	1,744.88  3,439.80 66.00  1,240.00 1,312.50	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,079.81 3,611.66	0.172 0.146 0.2 0.13 0.1 0.41 0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202020 50101010 50203030 55101020 55102010 50101010 45102010
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 5232  5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.224 0.162 0.294 0.132 0.132 0.62 0.25	-1.75 (P	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.62 31/10/2024 0.25 31/10/2024 0.127 31/10/2024 4.48 31/10/2024	0.228  0.294 0.132  0.62 0.25	0.22 0 0.294 0. 0.132 0 0.62 ( 0.25 (	128 0.22 194 0.294 32 0.132 62 0.62 25 0.25	0.224 500@0.218 0.294 0.132 1500@0.13020000@0.120 0.62 0.25 5200@0.252 5000@0.119	3079@0.220 909@0.146 5981@0.294 1792@0.132 3595@0.132 3281@0.620 2400@0.270 500@0.138		 2023  	7,804  11,700 500  2,000 5,250	10  7 2  2 2	1,744.88  3,439.80 66.00  1,240.00 1,312.50	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,079.81 3,611.66	0.172 0.146 0.2 0.13 0.1 0.41 0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55101020 55102010 50101010 45102010
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension Si	      tatus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 01/07/2004 27/08/2019	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 5232  5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.224 0.162 0.294 0.132 0.132 0.62 0.25 0.127 4.48	-1.75 (0:	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.62 31/10/2024 0.25 31/10/2024 0.127 31/10/2024 4.48 31/10/2024	0.228  0.294 0.132  0.62 0.25	0.22 0 0.294 0. 0.132 0 0.62 ( 0.25 (	128 0.22 194 0.294 32 0.132 62 0.62 25 0.25	0.224 500@0.218 0.294 0.132 1500@0.13020000@0.120 0.62 0.25 5200@0.252 5000@0.119	3079@0.220 909@0.146 5981@0.294 1792@0.132 3595@0.132 3281@0.620 2400@0.270 500@0.138		 2023  	7,804  11,700 500  2,000 5,250	10  7 2  2 2	1,744.88  3,439.80 66.00  1,240.00 1,312.50	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,079.81 3,611.66 4,529.28	0.172 0.146 0.2 0.13 0.1 0.41 0.2 0.115 3.92	0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55101020 55102010 50101010 55102010 55101020
Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension Si 12,417,000 0.310	     tatus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 19/07/2006	5160 5232  5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)	0.224 0.162 0.294 0.132 0.132 0.62 0.25 0.127 4.48	-1.75 (P	0.228 31/10/2024 0.162 31/10/2024 0.326 31/10/2024 0.132 31/10/2024 0.62 31/10/2024 0.25 31/10/2024 4.48 31/10/2024 0.57 12/05/2020	0.228  0.294 0.132  0.62 0.25	0.22 0 0.294 0. 0.132 0 0.62 ( 0.25 (	128 0.22 194 0.294 32 0.132 62 0.62 25 0.25	0.224 500@0.218 0.294 0.132 1500@0.13020000@0.120 0.62 0.25 5200@0.252 5000@0.119	3079@0.220 909@0.146 5981@0.294 1792@0.132 3595@0.132 3281@0.620 2400@0.270 500@0.138		 2023  	7,804  11,700 500  2,000 5,250	10  7 2  2 2	1,744.88  3,439.80 66.00  1,240.00 1,312.50	19,953.61 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,079.81 3,611.66 4,529.28	0.172 0.146 0.2 0.13 0.1 0.41 0.2 0.115 3.92	0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020

Daily Official ListYear: 145 Trading Day No: 208Section 2: Shares' NotesFriday, 1 November, 2024

#### 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
- 5233 Suspension of trading as of 13/05/2020.
- 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.

#### Securities Blocks Details Block Volume Price Time of approval Securities **Block Trade Value** Note PIRAEUS FINANCIAL HOLD (CR) 187,926 3.44 646,089.59 10:30:58 20 ALPHA SERVICES HOLD (CR) 585,677 1.38 807,941.42 10:31:28 20 PPC (CR) 43,308 12.05 521,861.40 10:31:51 20 NATIONAL BANK (CR) 10:32:20 159,096 7.18 1,142,309.28 20 **EUROBANK HOLDINGS (CR)** 534,371 1.89 1,009,961.19 10:32:59 20 PIRAEUS FINANCIAL HOLD (CR) 263.028 3.50 920,466.49 11:00:56 20 NATIONAL BANK (CR) 100,000 7.31 731,000.00 11:09:17 20 PIRAEUS FINANCIAL HOLD (CR) 308,658 3.51 1,084,469.88 11:23:27 20 **EUROBANK HOLDINGS (CR)** 1.200.000 1.90 2,280,000.00 11:30:30 20 NATIONAL BANK (CR) 135,000 7.35 992,250.00 11:46:16 20 PPC (CR) 100,000 12.00 1,200,000.00 11:50:50 20 PPC (CR) 12.00 2,400,000.00 200,000 12:29:54 20 OPAP (CR) 80,000 15.72 1,257,600.00 12:37:10 20 TERNA ENERGY (CR) 10,500 19.72 207,060.00 14:10:24 20 1.91 EUROBANK HOLDINGS (CR) 250,000 478,375.00 14:35:16 20 PIRAEUS FINANCIAL HOLD (CR) 1,205,016 3.54 4,262,141.59 14:43:01 20 **EUROBANK HOLDINGS (CR)** 1,000,000 1.92 1,915,000.00 15:35:49 20 PIRAEUS FINANCIAL HOLD (CR) 3.53 120,000 423,000.00 15:47:57 20 NATIONAL BANK (CR) 119,349 7.36 877,931.24 16:12:47 20 TERNA ENERGY (CR) 10,500 19.72 207,060.00 16:30:53 20 PIRAEUS FINANCIAL HOLD (CR) 292,092 3.54 1,033,713.59 16:40:01 20 PIRAEUS FINANCIAL HOLD (CR) 128,232 3.54 453,556.58 16:47:10 20 PROFILE SA (CR) 22,000 5.18 113,960.00 16:48:05 20 PROFILE SA (CR) 23,000 5.18 119,140.00 16:48:20 20 BANK OF CYPRUS (CR) 6,560 4.34 28,470.40 16:53:59 18

120,000

331,000

3.53

7.38

423,600.00

2,441,456.00

17:11:44

17:12:00

20

20

#### **Blocks Notes**

PIRAEUS FINANCIAL HOLD (CR)

NATIONAL BANK (CR)

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

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

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

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

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

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

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 208

Friday, 1 November, 2024

Section 3.	i igui es di Si	ecuniles ma	iii3acii0ii3								T Hudy,	T NOVEITIBEL, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
16/10/2024	21/10/2024	04/11/2024	30/10/2024	ATTICA BANK S.A. (CR)								

Daily Official List				Year: 145 Trading	Day No: 208
Section 3: Figures of Securities Transactions				Friday, 1 Nov	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 145 Trading Day No: 208Section 3: Figures of Securities TransactionsFriday, 1 November, 2024

Exchange Traded Funds (ETFs) Charact
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	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		d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	01/11/2024	5,000	971,502			971,502	32,285,780.00	33.2329	1.35	01/07/2024

**ETFs Notes** 

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

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

Year: 145 Trading Day No: 208 Friday, 1 November, 2024

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.1444 3.7870	101.5344	102.2000	102.0000	102.9200 31/10/2024	56,000	57,969.43	101.6000 B	01/11/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.0111 3.6640	97.7999	98.3000	97.9844	97.8000 31/10/2024	268,000	265,032.29	97.8100 B	01/11/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	0.4083 3.4220	95.5600	96.0000	95.5700	95.5610 31/10/2024	11,000	10,533.69	95.5700 B	01/11/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.2694 3.5130	94.2100	94.3000	94.3000	94.2100 31/10/2024	18,000	17,000.46	94.2101 B	01/11/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.1500 2.7060	99.6000	99.6501	99.6037	99.4300 31/10/2024	29,000	29,237.42	99.6520 B	01/11/2024	94.2567	101.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	6.7722 4.2220	92.6300	92.9000	92.6975	92.5860 31/10/2024	13,000	12,138.71	92.6400 B	01/11/2024	86.1234	93.2100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.0306 4.0560	96.2500	96.9999	96.7885	96.6500 31/10/2024	41,000	39,725.55	96.6000 B	01/11/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	11.7736 3.7780	94.1000	94.9699	94.3000	94.2340 31/10/2024	72,000	68,865.97	94.0100 B	01/11/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	11.1889 4.0490	93.8200	94.0000	93.9000	93.9790 31/10/2024	31,000	29,475.06	93.8200 B	01/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	9.5486 3.9120	95.8000	96.4999	95.9999	96.1000 31/10/2024	63,000	61,005.64	95.8011 B	01/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.9653 3.6280	97.0000	99.0000	97.9250	96.9000 31/10/2024	39,000	38,692.73	97.2500 B	01/11/2024	92.0000	99.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	3.5111 2.5650	100.1000	100.3000	100.3000	100.1970 30/10/2024	60,000	60,332.67	100.0000 B	01/11/2024	98.1282	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4667 3.8380	100.6500	100.7500	100.7000	100.8000 31/10/2024	2,000	2,038.93	99.7600 B	01/11/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	5.4000 2.8600	99.8000	100.2000	100.2000	99.9000 31/10/2024	45,000	45,269.00	100.2000 B	01/11/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.0111 3.5400	97.1100	97.4000	97.3669	97.1500 31/10/2024	64,000	62,379.51	97.1200 B	01/11/2024	92.8293	97.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	11.6667 5.1450	101.7000	102.5000	102.3000	101.6100 31/10/2024	26,000	26,879.33	101.8100 B	01/11/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	8.0111 4.6320	95.5000	96.1000	95.5000	96.1000 30/10/2024	3,000	2,901.03	95.5000 B	01/11/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	13.1111 3.7180	100.0200	100.6899	100.3973	100.4010 31/10/2024	226,000	229,860.90	100.1500 B	01/11/2024	98.3001	101.7900

# 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

Friday, 1 November, 2024

Year: 145 Trading Day No: 208

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell Date	ear min	Year max
100,0	00 1,000.00	1,000.00	5.50	15/12/2028	5		2		1 IDEAL HOLDINGS S.A. (Non Convertible)	21.5417 4.4580	102.9000 102.9000	102.9000	102.9500 31/10/2024	5,000	5,252.71	102.9000	B 01/11/202	4 100.6502	104.1000
200,0	00 1,000.00	1,000.00	4.25	23/01/2029	5		2		1 AUTOHELLAS S.A. (Non Conv	rertible) 12.3958 4.1130	100.0000 100.7400	100.0000	100.7420 31/10/2024	54,000	54,691.78	99.8000	B 01/11/202	4 97.5000	101.5799
300,0	00 1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Conver	tible) 9.2000 3.8470	93.4999 93.5000	93.5000	92.9980 31/10/2024	50,000	47,209.99	92.4301	B )1/11/202	4 86.5021	93.5000

# Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 208

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 1 November, 2024

# **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	 -								
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	 -								
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	 -								
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	 -								
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	 -			85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	 -			78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	 -			77.7640 13/07/2018			1.0000	В	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000					***				
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	 -			10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	 -			10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	 -			10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	 -			10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	 -			10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	 -			10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	 -			10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	 -			10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	 -			10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	 -			10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	 -			10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	 -			10.0000 22/06/2015					
4,250,000	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

Friday, 1 November, 2024

Year: 145 Trading Day No: 208

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00	)					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	)					 		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-1.875-1.00	)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00	)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		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: 145 Trading Day No: 208

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 1 November, 2024

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last <sup>*</sup>	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade -	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
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				

Daily Official List

Year: 145 Trading Day No: 208

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 1 November, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest		Bonds		orice of us days	Last Outo	cry in Ca: Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 N	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		67	1	01/12/1928	100	2.5	360 N	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

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

# 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		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	\2.10J-3320011	(210)-0020070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	a	а		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN , APAFATXANIOY 6 ATHINA	2103350599		а			а			
	2103350599			_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
Iraeus Bank S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		•						

Daily Official List Year: 145 Trading Day No: 208 Section 7: Index Futures

Friday, 1 November, 2024

<b>Underlying Asset</b>									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,373.06 3,331.38 <b>3,359.70</b> 0.85%	November 2024	3,340.00	3,374.75	3,340.00	3,352.50	3,352.50				3,601.00		124	515	4,256
	December 2024	3,361.00	3,371.00	3,352.00	3,369.00	3,369.00				3,513.00		17	29	190
	January 2025					3,345.75								
	March 2025					3,357.50								
	June 2025					3,374.25								
	September 2025					3,391.25								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,174.01 1,146.89 1,170.76 2.08%	December 2024	1,172.00	1,180.00	1,172.00	1,180.00	1,180.00				1,296.00		2	2	1,628
	March 2025					1,155.75								
	June 2025					1,161.75								
	September 2025					1,167.50								
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,233.30 5,151.19 5,213.64 1.21%	November 2024					5,076.00				5,516.00				10
	December 2024					5,076.75				5,375.00				
	January 2025					5,076.75				5,375.00				
	February 2025					5,183.50								·-
	March 2025					5,191.50								
	April 2025					5,199.50								
	June 2025					5,217.50								
	September 2025					5,243.75								

#### Derivatives notes

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Friday, 1 November, 2024

						tives Market	Deriva								t	g Asset	Underlyiı	
Open Interest	ne	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	ce change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del															.A. (CR)	DING S.	PTO) HO	ADMIE (
27,734	1	161	16		2.47				2.40	2.40	2.35	2.40	2.35	December 2024	0.00%	2.37	2.33	2.385
									2.39					March 2025				
									2.40					June 2025				
									2.41					September 2025				
(Contract Size: 100 Securities, Physical Del																S (CR)	AIRLINE	<b>AEGEAN</b>
3,179	0	10	4		12.12				9.99	9.99	9.99	10.14	10.12	December 2024	-0.65%	9.9	9.9	10.1
									10.04					March 2025				
									10.09					June 2025				
									10.14					September 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	HOLD (	ERVICES	ALPHA S
191,747	8	12,308	175		1.73				1.40	1.40	1.38	1.43	1.38	December 2024	1.52%	1.4005	1.39	1.422
150					1.41				1.42					March 2025				
									1.40					June 2025				
									1.40					September 2025				
(Contract Size: 100 Securities, Physical Del															CR)	PORT (C	INTL AIR	ATHENS
710					7.89				7.85					December 2024	-1.40%	7.74	7.712	7.85
									7.91					March 2025				
									7.95					June 2025				
									7.99					September 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	LLAS SA	<b>AUTOHE</b>
128					11.28				10.92					December 2024	-2.64%	11.06	11.04	11.36
									11.45					March 2025				
									11.51					June 2025				
									11.56					September 2025				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	AVAX S.
1,228	5	5	3		1.61				1.40	1.40	1.40	1.40	1.40	December 2024	1.00%	1.414	1.4	1.418
									1.41					March 2025				
									1.42					June 2025				
									1.43					September 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	CYPRU	3ANK O
									4.24					December 2024	-0.71%	4.2	4.15	4.27
									4.26					March 2025				
									4.28					June 2025				
									4.31					September 2025				

# Derivatives notes

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

Section 7, 1/5

Section 7: Stock Futures Friday, 1 November, 2024

					tives Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC A
- 118	1	1		34.28				32.54	32.54	32.54	32.54	32.54	December 2024	2.19%	32.6	31.9	32.7
								32.15					March 2025				
								32.31					June 2025				
								32.47					September 2025				
(Contract Size: 100 Securities, Physical De															GS (CB)	HOLDIN	ENERG
5,346	114	42		10.18				8.98	8.98	8.78	8.98	8.78	December 2024	2.99%	8.96	8.7	8.96
								8.77					March 2025				
								8.81					June 2025				
								8.86					September 2025				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
3,495	78	17		2.06				1.75	1.75	1.75	1.78	1.78	December 2024	-1.58%	1.744	1.742	1.78
								1.79					March 2025				
								1.79					June 2025				
								1.80					September 2025				
(Contract Size: 100 Securities, Physical De															₹)	_COR (C	LVALHA
3,828				1.99				1.76					December 2024	0.00%	1.74	1.74	1.762
								1.75					March 2025				
								1.76					June 2025				
								1.77					September 2025				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	K HOLD	UROBAI
17,235	1,501	48		2.28				1.93	1.93	1.91	1.94	1.92	December 2024	1.53%	1.919	1.882	1.9285
								1.90					March 2025				
								1.91					June 2025				
								1.92					September 2025				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
4,007	59	10		5.84				5.76	5.76	5.76	5.83	5.83	December 2024	-0.69%	5.75	5.72	5.79
								5.84					March 2025				
								5.86					June 2025				
								5.89					September 2025				
(Contract Size: 100 Securities, Physical De														_		CR)	OURLIS
948				4.07				3.72					December 2024	2.44%	3.775	3.665	3.785
								3.71					March 2025				
- <u></u>								3.73					June 2025				
								3.75					September 2025				

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

Friday, 1 November, 2024

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	ne	Volume	Trades	e low	Life high Life	Fixing price*	I Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 101 Securities, Physical De																	NA (CR)	GEK TEF
11,141	6	36	15		18.02				17.30	17.30	17.22	17.42	17.42	December 2024	-0.81%	17.16	17.14	17.36
									17.44					March 2025				
									17.52					June 2025				
									17.61					September 2025				
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A.	EXCHA	HELLEN
3,647	6	6	2		4.74				4.28	4.28	4.28	4.30	4.30	December 2024	0.47%	4.25	4.25	4.28
									4.26					March 2025				
									4.28					June 2025				
<u></u>									4.31					September 2025				
(Contract Size: 100 Securities, Physical De																Y (CR)	2 ENERG	HELLEN
5,005	6	106	21		7.35				6.83	6.83	6.78	6.90	6.89	December 2024	-1.45%	6.8	6.74	6.905
									6.95					March 2025				
									6.99					June 2025				
<u></u>									7.02					September 2025				
(Contract Size: 100 Securities, Physical De															?)	NGS (CR	M HOLDI	NTRAC
6,757	5	55	14		3.26				2.77	2.77	2.70	2.79	2.70	December 2024	0.73%	2.775	2.715	2.785
									2.78					March 2025				
									2.79					June 2025				
									2.80					September 2025				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRAKA
2,065	0	40	23		5.07				4.82	4.82	4.82	4.82	4.82	December 2024	-1.02%	4.85	4.81	4.915
									4.94					March 2025				
									4.96					June 2025				
									4.99					September 2025				
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO S
151	9	9	5		26.60				24.44	24.44	24.44	24.52	24.50	December 2024	-0.82%	24.3	24.3	25
									24.69					March 2025				
									24.82					June 2025				
<u></u>									24.94					September 2025				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	.AMDA I
5,883	5	55	22		7.80				7.44	7.44	7.32	7.44	7.43	December 2024	-0.41%	7.37	7.28	7.41
									7.46					March 2025				
									7.50					June 2025				
									7.53					September 2025				

Derivatives notes

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

Section 7, 3/5

Section 7: Stock Futures Friday, 1 November, 2024

					tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														LS (CR)	& METAI	ENERGY	METLEN
4,732	48	23		36.66				32.18	32.18	32.18	32.60	32.60	December 2024	-0.06%	32.04	32.04	32.44
								32.31					March 2025				
-								32.47					June 2025				
								32.64					September 2025				
(Contract Size: 100 Securities, Physical De																	MIG (CR)
107	25	5		3.50				3.20	3.20	3.19	3.23	3.19	December 2024	4.75%	3.2	3.1	3.27
								3.08					March 2025				
								3.09					June 2025				
								3.11					September 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR
6,454	187	40		22.59				19.64	19.64	19.58	19.87	19.87	December 2024	-0.71%	19.5	19.5	19.86
								19.79					March 2025				
-								19.89					June 2025				
								19.99					September 2025				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	NATION
19,047	974	133		8.20				7.37	7.37	7.30	7.41	7.30	December 2024	2.73%	7.376	7.224	7.384
								7.24					March 2025				
-								7.27					June 2025				
								7.31					September 2025				
(Contract Size: 100 Securities, Physical De																?)	OPAP (C
862	1	1		16.38				15.08	15.08	15.08	15.08	15.08	December 2024	0.06%	15.69	15.68	15.81
								15.80					March 2025				
								15.88					June 2025				
								15.96					September 2025				
(Contract Size: 100 Securities, Physical De															)	BANK (CF	OPTIMA
73				12.99				12.44					December 2024	-0.31%	12.76	12.64	12.86
								12.90					March 2025				
								12.96					June 2025				
								13.03					September 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR
2,699	48	20		16.20				15.53	15.53	15.36	15.59	15.36	December 2024	2.17%	15.5	15.17	15.55
								15.29					March 2025				
								15.37					June 2025				
								15.44					September 2025				

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

Friday, 1 November, 2024

						atives Market	Deriva									g Asset	Underlyin	
Open Interest	lume	Volu	Trades	fe low	Life high Life	Fixing price*	d Last Ask	Last Bi	sing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	P.P.A. S.
71					27.82				28.01					December 2024	4.16%	28.8	27.55	28.8
									27.87					March 2025				
									28.01					June 2025				
									28.15					September 2025				
(Contract Size: 100 Securities, Physical Delive															CR)	AL HOLE	FINANCI	PIRAEUS
103,186	3,974	3,9	254		4.08				3.54	3.54	3.50	3.56	3.50	December 2024	2.68%	3.53	3.489	3.545
180					3.92				3.52					March 2025				
									3.48					June 2025				
									3.50					September 2025				
(Contract Size: 100 Securities, Physical Delive																		PPC (CR)
19,807	340	3	32		12.48		***		11.97	11.97	11.95	12.11	12.11	December 2024	-1.41%	11.88	11.86	12.09
									12.14					March 2025				
									12.21					June 2025				
									12.27					September 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	OLDINGS	QUEST F
195	2		1		5.95				5.50	5.50	5.50	5.50	5.50	December 2024	1.81%	5.63	5.56	5.64
<u></u>									5.57					March 2025				
									5.60					June 2025				
									5.63					September 2025				
(Contract Size: 100 Securities, Physical Delive																CR)	NERGY (	ΓERNA Ε
16,625					19.96		***		20.01					December 2024	-0.50%	19.7	19.7	19.8
									19.96					March 2025				
									20.06					June 2025				
									20.16					September 2025				
(Contract Size: 100 Securities, Physical Delive																3)	MENT (C	FITAN CI
346	5		1		35.80				32.72	32.72	32.72	32.72	32.72	December 2024	-1.22%	32.4	32.4	32.9
<u></u>									33.06					March 2025				
									33.22					June 2025				
									33.39					September 2025				
(Contract Size: 100 Securities, Physical Delive																(CB)	O SA/NV	/IOHAL(
4,314	18		5		6.15				5.31	5.31	5.27	5.31	5.27	December 2024	2.33%	5.27	5.16	5.29
80					5.52				5.28					March 2025				
									5.22					June 2025				
									5.24					September 2025				

Derivatives notes

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

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

Section 7, 5/5

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

							С	all Optio	ns															Put O	otions						
				Novemb							Decembe				Other Months					ber 2024						Decemb	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	e Volume	Open Interest	Volume Open Interest	Excerise Price
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		2,850
2,900	-		-		-	-	-	0.00	0.00	0.00	-	433.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00		4.30	-			2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	7.20	-	-		2,950
3,000	-	-	-		-	-	-	0.00	0.00	0.00	-	340.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	11.50		-		3,000
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	17.75	-	-		3,050
3,100	0.00	0.00	0.00		232.00	-	-	0.00	0.00	0.00	-	255.00	-	-		0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	26.25	-	-		3,100
3,150	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	217.00	-	-		0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	37.50	-	-		3,150
3,200	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	181.00	-	-		0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	52.00	-	10		3,200
3,250	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	149.00	-	-		0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	70.00	-	10		3,25
3,300	0.00	0.00	0.00	-	72.50	-	1	134.00	134.00	134.00	134.00	134.00	1	20		0.00	0.00	0.00	-	42.75	-	32	0.00	0.00	0.00	-	91.50	-	-		3,30
3,350	0.00	0.00	0.00	-	47.50	-	4	0.00	0.00	0.00	-	96.50	-	40		45.00	0.00	43.50	43.50	43.50	14	76	0.00	0.00	0.00	-	117.00	-	20		3,35
3,400	0.00	0.00	0.00	-	29.00	-	88	0.00	0.00	0.00	-	76.00	-	10		0.00	0.00	0.00	-	99.00	-	52	0.00	0.00	0.00	-	146.00	-	20		3,40
3,450	0.00	0.00	0.00	-	16.50	-	72	0.00	0.00	0.00	-	58.50	-	111		0.00	0.00	0.00	-	136.00	-	20	0.00	0.00	0.00	-	179.00	-	40		3,45
3,500	0.00	0.00	0.00		8.70	-	3	0.00	0.00	0.00	-	44.25	-	25		0.00	0.00	0.00	-	179.00	-	40	0.00	0.00	0.00	-	214.00	-	20		3,50
3,550	0.00	0.00	0.00	-	4.30	-	22	0.00	0.00	0.00	-	33.00	-	-		0.00	0.00	0.00	-	224.00	-	62	0.00	0.00	0.00	-	253.00	-	-		3,55
3,600	0.00	0.00	0.00		2.00	-	50	0.00	0.00	0.00	-	24.25	-			0.00	0.00	0.00	-	272.00	-	20	0.00	0.00	0.00	-	294.00	-	-		3,60
3,650	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	17.50	-	-		0.00	0.00	0.00	-	321.00	-	20	0.00	0.00	0.00	-	337.00	-	-		3,65
3,700	0.00	0.00	0.00		0.33	-	-	0.00	0.00	0.00	-	12.25	-			0.00	0.00	0.00	-	370.00	-		0.00	0.00	0.00	-	382.00	-	-		3,70
3,750	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	8.60	-	-		0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	428.00	-	-		3,75
3,800	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.90	-			0.00	0.00	0.00	-	470.00	-		0.00	0.00	0.00	-	475.00	-	-		3,80
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	523.00	-	-		3,85
3,900	-		-		=		-	0.00	0.00	0.00	-	2.60		•		-	-			-		=	0.00	0.00	0.00		572.00		-		3,90
	Totals:					0	240						1	206	0 0						14	322						0	120	0 0	
	Number o	of Trades:					0							1	0							7							0	0	

Friday, 1 November, 2024

# ALPHA SERVICES HOLD (CR)

ALITIA	November 2024							Call Optio	ns													Put Op	tions						
				November	2024					0	ecember 2024			Other Months				November 2024					[	December 2024			Other M	onths	
Excerise Price	Open I	Price max	Price min	Last price Clo	osing price	Volume C	)pen Interest	Open price	Price max	Price min L	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 L	ast price Closing pric	e Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.950	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.433	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.381	-		0.000	0.000	0.000	0.383	-	-		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		0.283	-		0.000	0.000	0.000	0.285		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002		-			0.011
1.200	0.000	0.000	0.000		0.192	-		0.000	0.000	0.000	0.194	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.011	-	-			0.012
1.300	0.000	0.000	0.000		0.116	-		0.000	0.000	0.000	0.118		-		0.000	0.000	0.000	0.035	-		0.000	0.000	0.000	0.034	-				0.013
1.400	0.000	0.000	0.000		0.062	-		0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.079	-	-			0.014
1.500	0.000	0.000	0.000		0.029	-		0.000	0.000	0.000	0.029		-		0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.146		-			0.015
1.600	0.000	0.000	0.000		0.012			0.000	0.000	0.000	0.012		-		0.000	0.000	0.000	0.231			0.000	0.000	0.000	0.229		-			0.016
1.700	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.004		-		0.000	0.000	0.000	0.323	-		0.000	0.000	0.000	0.322	-				0.017
1.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.421			0.000	0.000	0.000	0.420		-			0.018
1.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.520	-		0.000	0.000	0.000	0.520		-			0.019
2.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.620			0.000	0.000	0.000	0.620		-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.820	-	-			0.022
2.400								0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.000	1.02	-				0.024
2.600						-		0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.22	-	-			0.026
	Totals:					0	0					0	0	0 0					0	0					0	0	0	0	
	Number of	f Trades:					0						0	0						0.00						0	0		

Year: 145 Trading Day No: 208

Friday, 1 November, 2024

# NATIONAL BANK (CR)

	IAL DANK (CIV)			C	all Option	ıs													Put Op	tions						
		November 2024					Dece	ember 2024			Other Months				November 2024					D	ecember 2024			Other Mo	nths	
Excerise Price	Open Price max Price min price	Last price Closing pric	e Volume	Open Interest	Open price	Price max Pr	rice min Last p	price Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ice Volume	Open Interest	Volume Oper	Interest Exce	cerise Price
4.400			-	-	0.000	0.000 0	0.000	2.79	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0	0.044
4.800			-	-	0.000	0.000 0	0.000	2.39		-								0.000	0.000	0.000	0.001		-		0	0.048
5.200	0.000 0.000 0.000	1.98	-	-	0.000	0.000 0	0.000	2.00		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0	0.052
5.600	0.000 0.000 0.000	1.58	-	-	0.000	0.000 0	0.000	1.60	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005		-		0	0.056
6.000	0.000 0.000 0.000	1.19		-	0.000	0.000 0	0.000	1.22		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.023		-		0	0.060
6.400	0.000 0.000 0.000	0.790	-	-	0.000	0.000 0	0.000	0.871	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.073		-		0	0.064
6.800	0.000 0.000 0.000	0.427	-	-	0.000	0.000 0	0.000	0.575		-		0.000	0.000	0.000	0.042		-	0.000	0.000	0.000	0.177		-		0	0.068
7.200	0.000 0.000 0.000	0.167	-	-	0.000	0.000 0	0.000	0.347	-	10		0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.348		-		0	0.072
7.600	0.000 0.000 0.000	0.043	-	8	0.000	0.000 0	0.000	0.194		6		0.000	0.000	0.000	0.458		33	0.000	0.000	0.000	0.595		-		0	0.076
8.000	0.000 0.000 0.000	0.007	-	-	0.000	0.000 0	0.000	0.097		-		0.000	0.000	0.000	0.824			0.000	0.000	0.000	0.900		-		0	0.080
8.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0	0.000	0.046	-	-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.25		-		0	0.084
8.800	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0	0.000	0.019		-		0.000	0.000	0.000	1.62			0.000	0.000	0.000	1.63		-		0	0.088
9.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0	0.000	0.008		-		0.000	0.000	0.000	2.02			0.000	0.000	0.000	2.02		-		0	0.092
9.600	0.000 0.000 0.000	0.002	-	-	0.000	0.000 0	0.000	0.003		-		0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.42		-		0	0.096
10.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0	0.000	0.001		-		0.000	0.000	0.000	2.82		-	0.000	0.000	0.000	2.82		-		0	0.100
11.000			-	-	0.000	0.000 0	0.000	0.001	-							-	-	0.000	0.000	0.000	3.82	-	-		0	0.110
	Totals:		0	8					0	16	0 0					0	33					0	304	0	0	
	Number of Trades:			0						0	0						0.00						0	0		

Section 7: Stock Options

Year: 145 Trading Day No: 208 Friday, 1 November, 2024

OPAP (CR)

Call Op	ptions	Put Options

			Novem	ber 2024						December 2024			Other Months				November 2024					Decer	mber 2024			Other Months	
Excerise Price	Open price		x Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Inte	rest Open price	Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last pri	ice Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
9.600					-	-	0.000	0.000	0.000	6.11	-	-						-	-	0.000	0.000 0.	100	0.001	-	-	-	0.09
10.000					-	-	0.000	0.000	0.000	5.71		-								0.000	0.000 0.	100	0.001	-	-		0.10
11.000	0.000	0.000	0.000	4.69	-	-	0.000	0.000	0.000	4.71	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	100	0.001		-		0.11
12.000	0.000	0.000	0.000	3.69	-	-	0.000	0.000	0.000	3.71	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	100	0.001	-	-		0.12
13.000	0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.72	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	100	0.002		-		0.13
14.000	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.	100	0.030	-	-		0.14
15.000	0.000	0.000	0.000	0.786	-	-	0.000	0.000	0.000	0.909	-	-		0.000	0.000	0.000	0.094	-	50	0.000	0.000 0.	100	0.189		-		0.15
16.000	0.000	0.000	0.000	0.212	-	1	0.000	0.000	0.000	0.351	-	-		0.000	0.000	0.000	0.520		-	0.000	0.000 0.	100	0.632	-	-		0.16
17.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.097	-			0.000	0.000	0.000	1.34		-	0.000	0.000 0.	100	1.38	-	-		0.17
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	2.32		-	0.000	0.000 0.	100	2.32	-	-		0.18
19.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.32			0.000	0.000 0.	100	3.32	-	-		0.19
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.32		-	0.000	0.000 0.	100	4.32	-	-		0.20
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.32		-	0.000	0.000 0.	100	6.32	-	-		0.22
24.000					-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000 0.	100	8.32	-	-		0.24
	Totals:				0	1					0	0	0 0					0	50					0	0	0 0	_
	Number	r of Trades	:			0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 208 Friday, 1 November, 2024

OTE (CR)

	November 2024							all Optio	ns													Pι	t Options						
										[	December 2024			Other Months				November 2024						December 2024			Other M	onths	
Excerise Price	Open price	Price ma	x Price mi	in Last price C	osing price	Volume	Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price ma	ax Price	e min Last price Closing pri	ce Volum	Open Inte	erest Op		max Price mi	n Last price Closing pri	ce Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.200						-	-	0.000	0.000	0.000	6.00	-	-						-	-	0.0	0.0	0.000	0.001	-	-			0.092
9.600						-	-	0.000	0.000	0.000	5.60	-	-						-		0.0	0.0	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000	5.20	-	-		0.000	0.000	0.0	0.001	-		0.0	0.0	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000		4.18	-	-	0.000	0.000	0.000	4.20	-	-		0.000	0.000	0.0	0.001	-		0.0	0.0	0.000	0.001		-			0.110
12.000	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000	3.20	-	-		0.000	0.000	0.0	0.001	-		0.0	0.0	0.000	0.001		-			0.120
13.000	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000	2.22	-			0.000	0.000	0.0	0.001	-	-	0.0	0.0	0.000	0.013					0.130
14.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.31	-			0.000	0.000	0.0	0.009	-		0.0	0.0	0.000	0.102					0.140
15.000	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000	0.614	-	-		0.000	0.000	0.0	000 0.191	-		0.0	0.0	0.000	0.405		-			0.150
16.000	0.000	0.000	0.000		0.043	-	2	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.0	000 0.863	-		0.0	0.0	0.000	1.01		-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.0	000 1.83	-		0.0	0.0	0.000	1.86	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.0	000 2.83	-		0.0	0.0	0.000	2.83		-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	3.83	-		0.0	0.0	0.000	3.83		-			0.190
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 4.83	-		0.0	0.0	0.000	4.83		-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 6.83		-	0.0	0.0	0.000	6.83		-			0.220
	Totals:					0	2					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades	:				0						0	0						0.00						0	0		

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

# PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

	Call Options												Put Options																
	November 2024						December 2024					Other Months		November 2024					December 2024				Other Months						
Excerise Price	Open price	Price max	Price min	Last price Cl	osing price V	olume Op	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interes	t Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Op	en Interest	Excerise Price
2.200	-					-		0.000	0.000	0.000	1.25	-	-						-		0.000	0.000	0.000	0.001	-	-			0.02
2.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.02
2.600	0.000	0.000	0.000		0.842	-	-	0.000	0.000	0.000	0.849	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.02
2.800	0.000	0.000	0.000		0.642	-	-	0.000	0.000	0.000	0.656	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-				0.02
3.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000	0.477	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.029	-	-			0.03
3.200	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000	0.321	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.073	-				0.03
3.400	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.201	-	-		0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.152	-	-			0.03
3.600	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.115	-			0.000	0.000	0.000	0.195	-		0.000	0.000	0.000	0.266	-				0.03
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.060	-			0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000	0.412	-				0.03
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.029	-			0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.581	-				0.04
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.961	-	-			0.04
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.36	-		0.000	0.000	0.000	1.36	-				0.04
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.76	-				0.05
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.16	-				0.05
6.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.56		-	0.000	0.000	0.000	2.56		-			0.06
6.400						-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	2.96	-	-			0.06
	Totals:					0	0					0	0	0 0					0	0					0	0	0	0	

0.00

Year: 145 Trading Day No: 208

Friday, 1 November, 2024

PPC (CR)

	Call Options										Put Options																	
	November 2024					December 2024				Other Months				November 2024			December 2024					Other Months						
Excerise Price	Open price	Price ma	x Price min 1	ast price Closi	ng price V	/olume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	ce Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min L	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
8.000						-	-	0.000	0.000	0.000	4.07	-	-	-					-	-	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000	3	3.66	-	-	0.000	0.000	0.000	3.67	-			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	3	3.26		-	0.000	0.000	0.000	3.27	-			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	2	2.86	-	-	0.000	0.000	0.000	2.88	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.002	-			0.092
9.600	0.000	0.000	0.000	2	2.46	-	-	0.000	0.000	0.000	2.48	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.008		-		0.096
10.000	0.000	0.000	0.000	2	2.06	-	-	0.000	0.000	0.000	2.10	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.020	-	-		0.100
11.000	0.000	0.000	0.000	1	.08		5	0.000	0.000	0.000	1.22				0.000	0.000	0.000	0.016	-	5	0.000	0.000	0.000	0.138	-	-		0.110
12.000	0.000	0.000	0.000	0.	.310	-	22	0.000	0.000	0.000	0.570	-			0.000	0.000	0.000	0.250	-	11	0.000	0.000	0.000	0.489	-	-		0.120
13.000	0.000	0.000	0.000	0.	.034		-	0.000	0.000	0.000	0.211				0.000	0.000	0.000	0.976	-	-	0.000	0.000	0.000	1.13	-	-		0.130
14.000	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.060	-			0.000	0.000	0.000	1.95	-		0.000	0.000	0.000	1.99	-			0.140
15.000	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.95	-	-		0.150
16.000	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.95	-		0.000	0.000	0.000	3.95	-	-		0.160
17.000	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.95	-		0.000	0.000	0.000	4.95		-		0.170
18.000						-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	5.95	-	-		0.180
	Totals:					0	27					0	0	0 0					0	16					0	0	0 0	-
	Number	of Trades				(	0						0	0						0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000					***		209,364		
AEGNBOR	AEGEAN AIRLINES (CR)								512,546		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)								69,483,511		
AIABOR	ATHENS INTL AIRPORT (CR)						1,000	0.01%	184,700		
ACAGBOR	AUSTRIACARD (CB)								2,000		
OTOELBOR	AUTOHELLAS SA (CR)	2,653			700	4.51%			43,537		
AVAXBOR	AVAX S.A. (CR)								138,696		
BOCHGRBOR	BANK OF CYPRUS (CR)								400,000		
EEEBOR	CC HBC AG (CR)	12,935							137,472		
CENERBOR	CENERGY HOLDINGS (CB)								379,489		
DIMANDBOR	DIMAND (CR)								65,248		
ELLAKTORBOR	ELLAKTOR (CR)								245,235		
ELHABOR	ELVALHALCOR (CR)	995							253,276		
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000							63,395,102		
EYDAPBOR	EYDAP S.A. (CR)								207,465		
FOYRKBOR	FOURLIS (CR)								19,560		
GEKTERNABOR	GEK TERNA (CR)								6,517		
SARBOR	GR. SARANTIS S.A. (CR)	3,051							14,520		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								151,086		
ELPEBOR	HELLENIQ ENERGY (CR)								1,311,637		
INTEKBOR	IDEAL HOLDINGS (CR)								11,938		
INTRKBOR	INTRACOM HOLDINGS (CR)								37,000		
INKATBOR	INTRAKAT (CR)								984,098		
INLOTBOR	INTRALOT (CR)								1,199,310		
BELABOR	JUMBO SA (CR)	14,430							202,915		
KRIBOR	KRI-KRI S.A. (CR)										
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						8,000	0.01%	239,105		
LAVIBOR	LAVIPHARM SA (CR)										
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							211,046		
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

			Mi	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
MOHBOR	MOTOR OIL (CR)	10,928							1,385,792		
ETEBOR	NATIONAL BANK (CR)	38,000							12,418,574		
OPAPBOR	OPAP (CR)	3,000							1,663,129		
OPTIMABOR	OPTIMA BANK (CR)	2,000							917,647		
HTOBOR	OTE (CR)	9,057							2,259,982		
PPABOR	P.P.A. S.A. (CR)	554							67,776		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,216,774		
PPCBOR	PPC (CR)	10,000							3,269,484		
PROFBOR	PROFILE SA (CR)								10,839		
QUESTBOR	QUEST HOLDINGS (CR)	1,591							30,121		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)							***			
TENERGYBOR	TERNA ENERGY (CR)	20,000							489,643		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE										
PLATBOR	THRACE PLASTICS SA (CR)								1,596		
TITCBOR	TITAN CEMENT (CB)	1,300			90	4.33%	500	0.01%	196,411		
VIOBOR	VIOHALCO SA/NV (CB)	3,600									

#### 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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 208

Friday, 1 November, 2024

# 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		

